GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, May 8, 2017 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
Fast	Janssen	Rhoades	McNeil
Kelly	Thompson	Kellerman	Poppa

I. DISCUSSION ITEMS:

1. Executive Session - Legal Matters
2. Budget Presentation- All Funds

II. NON-ACTION ITEMS:

III. ADJOURN

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

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

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

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

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

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

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

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

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

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

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

Item Number:	**DISCUSSION ITEMS- I.-1.**
Committee Meeting Date:	**5/8/2017**

City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Executive Session - Legal Matters**
Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number:	**DISCUSSION ITEMS- I.-2.**
Committee Meeting Date:	**5/8/2017**

City of Roeland Park

Action Item Summary

Date:	5/5/2017
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**Budget Presentation- All Funds**
Item Type:	Other

Recommendation:

Staff recommends Council provide direction on further development of the 2018 Budget.

Details:

Attached is the working budget document. It starts with a Summary of All Funds Page. This shows total revenue and expenditures for each fund as well as ending fund balance for each fund.

Reading from left to right you will see the account number, account title, 2014-2016 actuals, 2017 Budget (adopted), 2017 YTD Actuals (through the end of March), 2017 Projected (the revised budget for 2017), 2018 Budget (proposed), 2019 Budget (projected) and 2020 Budgeted (projected).

The General Fund (100) is the first fund. Cash Carry Forward is shown as the first revenue line, you may also consider this the Beginning Fund Balance. Revenues are shown at the beginning (top) of each fund sheet, subtotals are shown for each major segment of revenue. Expeneses follow revenues, these are separated into departments (Police, Admin, Public Works). Department line item expenses are also subtotalled into major type (Personnel, Contractural Services, Commodities, Capital, Debt Service, Transfers). At the end of each fund is the Ending Fund Balance line. The ending fund balances are positive looking out through 2020 for each fund, however two of the TIF funds reflect a loan from the General Fund in order to overcome short term cash flow constraints. The TIF's have ample funds to repay the General Fund, the timing of the projects being funded with these TIF dollars is not flexible.

Please make notes as you review and have questions. Even though this budget document contains more information than those used previously we recognize that it will not answer all questions. We have developed the document in excel and staff has included comments in cells to serve as a detail in many instances.

Our intent is to go through each fund, reviewing the Fund Balances, the Revenues and the Expenditures, staff will present the budgets they have compiled emphasizing where changes have occurred, noting where funding for Objectives is and fielding questions from Council.

The fund balances are based on the preliminary Audit figures from the 2016 Audit (not yet final). Financial impacts of Objectives have been included as have the CIP items anticipated for 2018-2020.

Revenues have been estimated conservatively (we expect they will be higher than budget). Expenses continue to be refined to be closer to our actual history, but again conservative (we expect they will be lower than budget).

Personnel budgets for 2016 reflect a 4% pool for merit inreases and a 2% pool for market adjustments. A specific method of employing market adjustments will be developed in November of 2017 for Council approval (implementation anticipated 1/1/18).

Staff has moved all bond fund use to street, storm, sidewalk CIP projects only. Projects that previously reflected bond funding but were not street/storm/sidewalk now reflect funding via one of our sales tax funds.

Each mill of the City levy equates to $72,000 of revenue.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

This is a working document, changes are being made when we have more accurate information to base our projections upon. As this is the first time using this Budget tool and our CIP tool we will likely have oversights, as we find these we will make updates.

Also attached is the most up to date draft of the Objectives. Staff is still gathering information on the tree lighting objective and the on call objective (changes will be reflected in red line when completed). Changes made since the initial submittal are reflected in red line.

Also attached is the current draft of the CIP. Bond proceeds are only allocated to street, storm and sidewalk projects.

ATTACHMENTS:

Description	Type
2018 Preliminary Draft Budget	Exhibit

2018 Draft Objectives	Backup Material
CIP-10 year	Exhibit
Budget Workshop Supporting Information	Backup Material

City of Roeland Park
FUND SUMMARY
For the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget
4000..4999	**Revenues**							
000..115	General Fund	$ 5,053,275.39	$ 4,909,839.96	$ 5,138,939.10	$ 7,849,114.00	$ 1,948,533.33	$ 7,852,259.98	$ 8,569,001.43
200	Bond & Interest Fund	1,086,852.52	1,029,914.71	1,121,886.59	1,541,810.00	314,495.56	1,487,506.00	1,476,147.33
250	Special Highway Fund	177,334.18	180,265.52	182,425.59	290,464.00	46,084.22	310,424.00	356,450.00
270	Special Street Fund 27 - A	768,097.47	741,267.91	1,014,010.81	1,351,302.00	194,652.63	1,288,153.00	2,948,090.00
290	Special Street Fund 27 - C	192,024.30	356,795.09	192,995.89	501,605.00	49,027.32	536,583.00	598,619.60
300	Special Infrastructure 27 - D	384,050.44	370,633.96	390,233.75	413,908.00	97,324.69	584,722.00	1,800,836.00
360	Equipment & Bldg Reserve Fund	448,573.80	342,693.60	327,321.00	394,878.00	357.60	527,237.00	1,534,727.00
370	TIF 1A/B - Bella Roe / Walmart	441,357.57	519,190.77	582,621.73	1,785,706.00	504,931.74	2,048,484.00	1,844,346.08
400	TDD#1 - Price Chopper	279,697.18	270,351.35	268,000.71	270,346.00	68,341.75	162,682.00	168,082.00
410	TDD#2 - Lowes	126,775.31	131,504.32	135,780.60	131,501.00	31,573.48	(805,727.00)	(803,007.00)
420	CID #1 - RP Shopping Center	455,549.86	446,113.52	457,249.30	2,220,342.00	122,824.06	2,228,945.00	2,702,525.00
450	TIF 2A/D - McDonalds / City Hall	375,808.61	278,998.28	310,738.25	622,220.00	130,841.63	644,207.00	425,153.40
480	TIF 2C - Valley State Bank	47,748.23	48,330.32	57,597.54	48,330.00	52,981.09	70,543.00	70,761.48
490	TIF 3A - Boulevard Apts	113,014.43	-	-	-	-	-	-
510	TIF 3C - Old Pool Area	44,823.07	448,354.37	229,312.59	787,960.00	124,347.62	649,779.00	127,438.70
520	Property Owners Association	33,847.12	33,847.00	33,847.00	48,470.00	33,847.00	33,847.00	33,847.00
	Total Revenues	**10,028,829.48**	**10,108,100.68**	**10,442,960.45**	**18,257,956.00**	**3,720,164.00**	**17,619,644.98**	**21,853,018.03**
5000..9999	**Expenditures**							
000..115	General Fund	4,452,567.51	4,546,947.81	4,637,227.34	5,354,451.00	961,678.69	5,137,551.85	5,659,108.67
200	Bond & Interest Fund	-	-	193,680.00	1,162,082.00	1,162,082.00	1,099,085.00	1,325,043.26
250	Special Highway Fund	9,393.97	9,393.97	26,560.00	159,349.00	159,349.00	136,164.00	142,970.00
270	Special Street Fund 27 - A	-	548.75	146,946.00	881,680.00	881,680.00	1,051,313.00	2,014,000.00
290	Special Street Fund 27 - C	2,742.66	23,492.66	19,534.00	117,200.00	117,200.00	127,000.00	134,900.00
300	Special Infrastructure 27 - D	-	(349.59)	57,500.00	345,000.00	345,000.00	390,000.00	721,000.00
360	Equipment & Bldg Reserve Fund	66,848.65	66,848.65	50,974.00	122,713.00	305,860.00	280,931.00	1,258,422.00
370	TIF 1A/B - Bella Roe / Walmart	-	-	63,744.00	382,456.00	382,456.00	1,234,196.00	887,274.00
400	TDD#1 - Price Chopper	-	693.33	45,058.00	270,346.00	270,346.00	270,000.00	275,400.00
410	TDD#2 - Lowes	-	603.67	21,918.00	131,501.00	131,501.00	136,000.00	138,720.00
420	CID #1 - RP Shopping Center	86.00	86.00	326,734.00	1,960,403.00	1,960,403.00	-	2,229,000.00
450	TIF 2A/D - McDonalds / City Hall	-	-	29,252.00	175,510.00	175,510.00	643,510.00	424,365.00
480	TIF 2C - Valley State Bank	-	-	7,956.00	47,740.00	47,740.00	69,374.00	70,761.48
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	-
510	TIF 3C - Old Pool Area	99,178.02	99,178.02	109,390.00	656,338.00	656,338.00	649,000.00	126,500.00
520	Property Owners Association	-	1.50	5,312.00	31,875.00	31,875.00	31,875.00	31,875.00
	Total Expenditures	**4,630,816.81**	**4,747,444.77**	**5,741,785.34**	**11,798,644.00**	**7,589,018.69**	**11,255,999.85**	**15,439,339.41**
	Change in Net Assets	**$ 5,398,012.67**	**$ 5,360,655.91**	**$ 4,701,175.11**	**$ 6,459,312.00**	**$ (3,868,854.69)**	**$ 6,363,645.12**	**$ 6,413,678.62**

City of Roeland Park
General Operating Fund

Total Mill
GF Mill **I-GF**
B&I

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Revenues										
4010	**Cash carryforward**	1,314,949	1,922,771	2,287,717	2,696,653	-	2,696,653	2,714,708	2,909,893	2,955,979
	Taxes									
4050	Ad Valorem Tax	1,474,883	1,473,218	1,536,170	2,002,790	911,849.03	1,643,653	2,073,708	2,073,708	2,073,708
4070	Personal Property Tax-deliquen	1,656	391	274	391	50.12	200	200	200	200
4080	Real Property Tax - Delinquent	10,693	7,298	26,272	14,020	6,744.59	6,750	6,750	6,750	6,750
	Total Taxes	1,487,233	1,480,906	1,562,717	2,017,201	918,643.74	1,650,603	2,080,658	2,080,658	2,080,658
	Franchise Fees									
4310	Franchise Tax - Electric	265,234	271,508	296,204	282,477	42,142.85	296,000	304,880	314,026	323,447
4320	Franchise Tax - Gas	147,597	112,709	93,603	112,709	53,584.54	109,000	105,149	100,943	96,905
4330	Franchise Tax - Telephone	12,753	11,081	9,427	9,000	2,116.00	8,200	7,216	6,350	5,588
4340	Franchise Tax - Telecable	65,307	61,846	64,301	64,000	16,413.72	64,000	62,080	60,218	58,411
4350	Franchise Tax - DSL	26,406	28,679	23,391	23,000	5,283.66	21,135	22,192	23,301	24,466
	Total Franchise Fees	517,297	485,823	486,927	491,186	119,540.77	498,335	501,517	504,838	508,818
	Special Assessments									
4610	Special Assessments	3,008	3,403	3,723	3,403	-	3,500	3,500	3,500	3,500
	Total Special Assessments	3,008	3,403	3,723	3,403	-	3,500	3,500	3,500	3,500
	Intergovernmental Revenue									
4020	Recreational Vehicle Tax	434	553	764	680	232.23	600	585	600	600
4021	Commercial Vehicle Tax	-	-	-	835	-	-	500	500	500
4030	City/County Alcohol Tax Distrib	362	-	-	-	-	2%			
4040	Heavy Trucks Tax	292	869	543	173	416.31	600	330	330	330
4060	Motor Vehicle Tax	151,407	190,277	198,768	205,817	55,934.46	210,000	214,370	220,801	227,425
4110	City/county Sales & Use Tax	620,712	620,015	619,348	632,415	161,115.33	630,000	636,300	642,663	649,090
4115	Sales Tax 27B (280 Fund)	576,074	555,951	578,988	555,951	145,987.01	580,000	585,800	591,658	597,575
4120	County Jail Tax	155,176	154,964	154,818	154,965	40,278.92	155,000	156,550	158,116	159,697
4130	Safety Sales Tax	155,178	155,004	154,838	155,004	40,278.92	155,000	156,550	158,116	159,697
4180	Sunflower Foundation Grant	6,325	12,066	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	1,665,961	1,689,700	1,708,067	1,705,840	444,243.18	1,731,200	1,750,985	1,772,783	1,794,913
	Licenses and Permits									
4210	Street Cutting Permit	6,630	5,610	3,655	4,910	2,778.00	7,500	7,500	7,500	7,500
4215	Building Permit	49,477	58,096	50,591	50,000	14,933.22	60,000	60,000	60,000	60,000
4220	Electrical Permit	3,396	3,193	3,070	3,470	631.00	3,000	3,000	3,000	3,000
4225	Mechanical Permit	9,864	6,930	5,006	7,728	1,260.00	7,400	7,400	7,400	7,400
4230	Plumbing Permit	1,076	1,433	1,728	1,450	278.00	1,700	1,700	1,700	1,700
4235	Garage Sale Permit	530	490	535	500	30.00	500	500	500	500
4240	Sign Permit	410	250	610	250	470.00	600	600	600	600
4245	Cereal Malt Beverage License	375	600	368	600	(125.00)	300	300	300	300
4250	Animal Licenses	8,181	8,626	7,493	8,913	2,280.00	8,000	8,000	8,000	8,000
4255	Home Occupational Licenses	1,370	1,760	400	1,693	80.00	1,500	1,500	1,500	1,500
4260	Rental Licenses	33,858	35,636	35,259	34,595	7,616.97	35,000	35,000	35,000	35,000
4265	Business Occupational Licenses	56,153	49,005	46,685	50,999	6,018.00	51,000	51,000	51,000	51,000
	Total Licenses and Permits	171,320	171,629	155,400	165,108	36,250.19	176,500	176,500	176,500	176,500
	Fines and Forfeitures									
4410	Fine	284,977	400,993	359,655	281,099	83,700.00	333,000	333,000	333,000	333,000
4415	Court Costs	34,536	-	6,748	17,500	3,079.00	17,500	17,500	17,500	17,500
4420	State Fees	34,510	-	18,507	42,000	6,721.50	27,000	27,000	27,000	27,000
4440	Alcohol/Drug State Reimbursement	-	-	201	-	-	-	-	-	-
	Total Fines and Forfeitures	354,023	400,993	385,110	340,599	93,500.50	377,500	377,500	377,500	377,500
	Other Sources									
4393	Bullet Proof Vest Grant	-	-	1,620	-	-	-	-	-	-
4530	Reimbursed Expense	-	3,197	16,348	14,000	3,239.00	14,000	14,000	14,000	14,000
4710	Apt Tower Lease Payment	21,061	19,441	19,684	19,441	5,589.22	22,357	22,357	22,357	22,357
4713	Voicestream Wireless Payment	21,061	19,441	19,684	19,441	5,589.21	22,357	22,357	22,357	22,357
4716	Clearwire Tower Lease Paymt	21,061	19,441	19,684	19,441	5,589.23	22,357	22,357	22,357	22,357
4720	Plans & Spec's	1,100	1,474	2,011	1,474	4,870.70	6,500	3,000	3,000	3,000
4725	Police Reports	4,250	5,488	5,423	5,488	1,788.00	5,500	5,500	5,500	5,500
4755	3rd Floor Lease Revenues	14,672	33,496	39,960	37,632	10,325.01	41,425	42,143	42,444	42,745
4760	Community Events Sponsorship	120	17,836	81	-	-	-	-	-	-
4766	Airp Sponsorship	200	-	2,891	-	-	-	-	-	-
4768	Service Line Agreement	2,791	2,607	2,441	2,607	-	2,400	2,400	2,400	2,400
4770	Solid Waste Agreement	485,838	498,950	507,213	506,588	285,921.95	506,588	612,535	612,535	612,535
4775	RPPOA Contract	31,875	31,875	31,875	31,875	-	31,875	31,875	31,875	31,875
4780	Sale of Assets	3,085	505	20,931	-	-		20,000	25,200	7,000
4785	Administrative Fee Reimbsmnt	8,264	-	-	505	-	-	-	-	-
4787	RP Community Foundation Donation	(1,160)	9,605	7,238	-	140.00	5,000	1,000	1,000	1,000
4790	Reimbursed Expenses	-	1,637	-	-	-	-	-	-	-
4795	Miscellaneous	12,701	12,187	12,695	10,000	4,725.83	12,700	12,700	12,700	12,700
	Total Other Sources	626,918	677,178	709,778	668,492	327,778.15	693,059	812,224	817,725	799,826

City of Roeland Park
General Operating Fund

Total Mill
GF Mill I-GF
B&I

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
	Other									
4510..4512	Interest on Investment	204	209	5,107	33,385	8,576.80	24,910	24,910	24,910	24,910
	Total Other	204	209	5,107	33,385	8,577	24,910	24,910	24,910	24,910
	Transfer-In									
4850	Transfer from 27D Fund	210,465	-	125,000	-	-	-	-	-	-
4855	Transfer from TIF Funds	-	-	-	-	-	-	126,500	-	191,000
	Total Transfer-In	210,465	-	125,000	-	-	-	126,500	-	191,000
	Total Resources	6,351,378	6,832,611	7,429,547	8,121,867	1,948,533	7,852,260	8,569,001	8,668,307	8,913,604
	Total Revenue (Total Resources less Cash Carryforward)	5,036,429	4,909,840	5,141,830	5,425,214	1,948,533	5,155,607	5,854,293	5,758,414	5,957,624
Expenditures										
	General Overhead									
A	**Salaries & Benefits**									
5101..5102	Salaries - Regular	(2,132)	-	-	-	-	-	-	-	-
A	**Salaries & Benefits Total**	(2,132)	-	-	-	-	-	-	-	-
B	**Contracted Services**									
5201	Electric	24,737	25,153	25,158	22,191	4,768.58	25,913	26,691	27,491	28,316
5202	Telephone & Internet	6,342	16,086	10,632	7,086	1,673.41	2,200	1,000	1,000	1,000
5203	Printing & Advertising	1,034	1,751	869	1,800	295.00	1,800	1,800	1,800	1,800
5204	Legal Printing	2,296	2,980	2,810	3,200	130.40	3,000	3,000	3,000	3,000
5205	Postage & Mailing Permits	9,939	7,213	9,532	8,000	899.68	6,000	6,000	6,000	6,000
5206	Travel Expense & Training	65	1,668	-	-	-	-	-	-	-
5208	Newsletter	5,633	4,865	1,237	7,000	1,236.58	14,200	13,200	13,200	13,200
5209	Professional Services	(194)	3,437	17,804	20,000	7,509.94	22,600	22,600	72,600	22,600
5210	Maintenace And Repair Building	9,573	11,011	15,832	6,000	4,057.33	10,000	10,000	10,000	10,000
5211	Maintenance & Repair Equipment	3,390	290	106	3,000	-	-		-	-
5212	Utility Asst	15,000	7,884	15,000	15,000	1,341.46	15,000	15,000	15,000	15,000
5213	Audit Fees	33,800	35,250	38,850	38,020	-	36,654	39,300	37,384	40,384
5214	Other Contracted Services	77,130	94,167	66,393	55,887	10,198.08	66,000	72,000	56,300	56,300
5215	City Attorney	56,485	73,095	93,346	75,000	18,871.05	93,000	93,000	93,000	93,000
5216	Special Prosecutor Fees	12,103	5,539	-	2,500	-	-	-	-	-
5218	IT & Communication	-	-	23,096	19,030	1,179.00	25,000	29,000	32,000	32,000
5219	Meeting Expense	-	-	282	-	538.73	2,000	2,000	2,000	2,000
5220	Street Light Repair & Maintenance	617	64,128	38,166	66,200	4,839.86	40,000	40,000	40,000	40,000
5222	Traffic Signal Expense	337,742	161,521	184,576	166,000	30,596.16	170,000	175,100	180,353	185,764
5230	Art Commissioner	1,200	1,200	1,200	1,200	300.00	1,200	1,200	1,200	1,200
5232	United Community Services	3,530	3,530	3,930	3,930	3,930.00	3,930	4,009	4,089	4,171
5233	JoCo Home Repair - Minor	-	-	-	4,500	-	4,500	4,500	4,500	4,500
5234	JoCo Home Repair - Major	5,000	10,500	12,000	8,000	-	8,000	8,000	8,000	8,000
5237	Community Events	75	27,698	481	4,000	-	2,000	4,000	4,000	4,000
5239	STF / BMP Grant Expense	659	-	-	-	-	-	-	-	-
5248	Strategic Planning	277	9,900	17,925	1,500	-	1,500	3,000	3,000	3,000
5249	Branding Implementation							24,000		
5250	Insurance & Surety Bonds	32,663	33,689	37,162	41,402	150.00	42,402	47,066	52,244	57,990
5252	Elections - City	9,633	5,603	-	18,000	-	18,000	18,000	15,000	5,500
5253	Public Relations	699	1,292	1,072	3,500	-	3,500	3,500	3,500	3,500
5254	Miscellaneous Charges	5,529	11,846	4,940	8,000	(0.05)	8,000	8,000	8,000	8,000
5256	Committee Funds	-	-	2,901	4,000	932.26	4,000	4,000	4,000	4,000
5257	Property Tax Payments	(5,750)	11,467	7,621	7,800	-	7,800	8,002	8,160	8,323
5258	RPPOA Common Area Expenses	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847
5265	Computer System R&M	5,349	6,584	260	5,000	-	5,000	5,000	5,000	5,000
5266	Computer Software	223	-	17,879	19,480	8,550.00	22,500	27,800	27,800	27,800
5283	RP Community Foundation Grant Exp	(500)	-	7,554	-	40.00	1,000	1,000	1,000	1,000
5285	Pool Operations	163,158	161,258	159,477	205,000	-	210,000	208,000	283,750	416,000
5287	Water	-	-	1,382	1,200	35.62	1,465	1,500	1,500	1,500
5288	Waste Water	-	-	1,537	1,000	-	1,629	1,700	1,700	1,700
5289	Natural Gas	-	-	1,639	1,700	1,276.58	2,626	3,000	3,000	3,000
5292	Fireworks	2,000	2,000	2,000	2,500	-	2,000	2,500	2,500	2,500
B	**Contracted Services Total**	853,281	836,454	858,494	891,473	137,196.67	918,266	971,314	1,066,918	1,154,895
C	**Commodities**									
5301	Office Supplies	5,516	12,123	8,120	13,700	1,805.59	9,000	15,500	11,000	11,000
5304	Janitorial Supplies	2,428	1,683	1,431	3,121	429.75	3,000	3,000	3,000	3,000
5305	Dues, Subscriptions, & Books	8,090	19,182	14,159	13,100	13,328.14	16,500	17,700	17,700	17,700
5306	Materials	-	-	48	-	1,991.40		-	-	-
5311	Pool Equipment	51,376	25,253	18,772	27,563	-	-	20,000	-	-
C	**Commodities Total**	67,409	58,241	42,529	57,484	17,554.88	28,500	56,200	31,700	31,700
E	**Debt Service**									
5600	Lease/purchase-pool	180,000	184,500	189,000	198,000	-	198,000	148,500	-	-
5605	Lease/purchase Pool Interest	30,465	25,065	19,530	13,860	-	13,860	5,940	-	-
5614	Bond Principal 2014-1	-	102,001	-	-	-	-	-	-	-

City of Roeland Park
General Operating Fund

Total Mill
GF Mill I-GF
B&I

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5615	Bond Interest 2014-1	-	14,869	-	-	-	-	-	-	-
E	**Debt Service Total**	210,465	326,435	208,530	211,860	-	211,860	154,440	-	-
N	**Non-Appropriation Expenditures**									
5751	TIF Fund Expenditure	750	-	-	358,000	-	-	363,497	366,472	351,246
N	**Non-Appropriations Expenditures**	750	-	-	358,000	-	-	363,497	366,472	351,246
T	**Transfers**									
5801..5809	Transfer of Funds	129,000	-	-	-	-	-	-	-	-
5818	Transfer To Bond & Intfund	-	-	117,228	116,970	-	116,970	-	-	-
	Transfer to TIF 2						27,000	85,000	79,000	-
	Transfer to TIF 3						126,500			
5825	Transfer to Equip Reserve Fund	-	93,000	69,471	61,960	-	142,960	82,951	49,888	331,907
T	**Transfers Total**	129,000	93,000	186,699	178,930	-	413,430	167,951	128,888	331,907
	Total General Overhead	1,258,774	1,314,130	1,296,252	1,697,747	154,751.55	1,572,056	1,713,402	1,593,978	1,869,748
	Police									
A	**Salaries & Benefits**									
5101	Salaries - Regular	745,652	793,984	809,092	830,000	185,667.59	830,000	868,355	894,406	921,238
5102	Salaries-Overtime	45,732	36,635	33,254	49,058	10,448.26	49,058	52,760	54,342	55,973
5104	Salaries - Part-time	9,323	6,103	10,551	19,200	3,941.28	19,200	23,318	24,018	24,738
A	**Salaries & Benefits Total**	800,706	836,722	852,897	898,258	200,057.13	898,258	944,433	972,766	1,001,948
B	**Contracted Services**									
5202	Telephone	6,072	7,718	6,067	8,000	1,340.86	8,000	8,000	8,000	8,000
5203	Printing & Advertising	53	-	-	1,500	-	1,500	1,500	1,500	1,500
5205	Postage & Mailing Permits	220	24	53	1,000	39.95	1,000	800	800	800
5206	Travel Expense & Training	3,071	4,305	3,134	8,000	685.00	7,000	7,000	7,000	7,000
5207	Medical Expense & Drug Testing	827	306	587	1,000	431.00	1,000	1,000	1,000	1,000
5210	Maintenace And Repair Building	-	12	-	100	-	100	200	200	200
5211	Maintenace & Repair Equipment	5,595	4,272	2,074	8,000	1,649.86	8,000	8,000	8,000	8,000
5214	Other Contracted Services	10,559	6,688	12,498	20,000	3,759.87	16,000	17,500	17,500	17,500
5219	Meeting Expense	-	-	-	-	-	-	100	100	100
5224	Laundry Service	2,734	2,978	2,373	3,000	215.50	3,000	3,100	3,100	3,100
5236	Community Policing	970	(389)	337	500	15.14	500	500	500	500
5238	Animal Control	53,028	53,254	55,883	57,680	55,776.59	55,777	56,892	58,030	59,191
5240	Equipment Rental	216	-	-	-	-	-	-	-	-
5250	Insurance & Surety Bonds	-	75	25	-	25.00	50	75	-	-
5254	Miscellaneous Charges	306	92	186	1,000	-	1,000	1,000	1,000	1,000
5260	Vehicle Maintenance	12,182	7,704	8,794	15,000	1,191.02	15,000	15,000	15,000	15,000
5266	Computer Software	341	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	96,175	87,039	92,009	124,780	65,129.79	117,927	120,667	121,730	122,891
C	**Commodities**									
5301	Office Supplies	1,981	0	113	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	32,289	22,043	17,974	35,000	3,192.56	20,000	21,000	22,050	23,153
5305	Dues, Subscriptions, & Books	1,125	1,026	1,069	1,010	630.00	1,010	1,200	1,200	1,200
5306	Materials	-	53	-	2,000	300.89	2,000	2,000	2,000	2,000
5307	Other Commodities	744	2,342	1,030	4,000	1,983.64	4,000	4,000	4,000	4,000
5308	Uniforms & Duty Gear	3,070	3,965	10,955	5,000	980.53	5,000	10,000	10,000	10,000
5309	Amunition	640	2,020	-	2,700	1,806.02	2,700	2,500	2,500	2,500
5310	Training Supplies	56	-	203	500	-	500	500	500	500
C	**Commodities Total**	39,905	31,450	31,344	50,210	8,893.64	35,210	41,200	42,250	43,353
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	30,000	75,300	87,380	1,000	-	3,500	24,000	22,320	24,242
T	**Transfers Total**	30,000	75,300	87,380	1,000	-	3,500	24,000	22,320	24,242
	Total Police	966,786	1,030,510	1,063,630	1,074,248	274,080.56	1,054,895	1,130,300	1,159,065	1,192,434
	Court							0.052		
A	**Salaries & Benefits**									
5101	Salaries - Regular	39,618	40,894	40,227	43,170	9,792.00	43,170	44,977	46,326	47,716
5102	Salaries-Overtime	684	866	762	1,000	214.20	1,000	1,000	1,000	1,000
5108	Salaries - Judge	12,240	12,240	14,762	14,200	2,987.99	14,200	14,200	14,200	14,200
5109	Salaries - Prosecutor	10,200	10,200	12,266	11,730	2,397.00	11,730	11,730	11,730	11,730
A	**Salaries & Benefits Total**	62,742	64,200	68,016	70,100	15,391.19	70,100	71,907	73,256	74,646
B	**Contracted Services**									
5202	Telephone	180	180	135	180	-	180	180	180	180
5203	Printing & Advertising	51	180	180	400	-	400	400	400	400
5206	Travel Expense & Training	-	-	-	200	-	200	200	200	200
5209	Professional Services	5,359	4,405	3,896	7,000	1,326.00	7,000	7,000	7,000	7,000

City of Roeland Park
General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5211	Maintenace & Repair Equipment	-	-	-	200	(390.62)	200	200	200	200
5214	Other Contracted Services	152	-	20	-	-	-	-	-	-
5219	Meeting Expense	-	-	-	-	-	-	100	100	100
5227	Prisoner Care	3,290	4,270	5,005	8,000	-	6,000	6,000	6,000	6,000
5228	Fees Due State of Kansas	27,220	17,601	25,839	42,000	4,070.50	27,000	27,000	27,000	27,000
5250	Insurance and Surety Bonds					25.00	25	25	25	25
5254	Miscellaneous Charges	71	180	16	200	-	200	200	200	200
5266	Computer Software	9,779	950	-	4,400	-	5,400	5,400	5,400	5,400
5269	Alcohol / Drug State Fees	-	-	150	-	-	-	-	-	-
B	**Contracted Services Total**	46,101	27,765	35,242	62,580	5,030.88	46,605	46,705	46,705	46,705
C	**Commodities**									
5301	Office Supplies	894	-	-	-	-	-	-	-	-
5305	Dues, Subscriptions, & Books	611	280	255	250	50.00	250	250	250	250
5308	Clothing & Uniforms	-	-	200	200	-	200	250	250	250
C	**Commodities Total**	1,505	280	455	450	50.00	450	500	500	500
E	**Capital Outlay**									
5410	Technology Upgrades	-	18,711	-	-	-	-	-	-	-
E	**Capital Outlay Total**	-	18,711	-	-	-	-	-	-	-
	Total Court	110,348	110,957	103,712	133,130	20,472.07	117,155	119,112	120,461	121,851
	Neighborhood Services									
A	**Salaries & Benefits**									
5101	Salaries - Regular	99,979	104,860	99,844	108,611	24,950.40	108,611	114,597	118,035	121,576
5102	Salaries-Overtime	-	370	933	500	-	-	1,000	1,000	1,000
A	**Salaries & Benefits Total**	99,979	105,230	100,776	109,111	24,950.40	108,611	115,597	119,035	122,576
B	**Contracted Services**									
5202	Telephone	360	360	315	960	280.92	1,320	1,320	1,320	1,320
5203	Printing & Advertising	135	-	125	1,000	-	1,000	1,000	1,000	1,000
5206	Travel Expense & Training	1,780	3,428	1,867	3,060	27.22	3,060	3,060	3,060	3,060
5214	Other Contracted Services	-	1,260	9,925	5,500	-	5,500	5,500	5,500	5,500
5219	Meeting Expense	-	-	-	-	50.68	200	200	200	200
5260	Vehicle Maintenance	252	479	326	1,000	-	1,300	1,100	1,100	1,100
B	**Contracted Services Total**	2,527	5,527	12,558	11,520	358.82	12,380	12,180	12,180	12,180
C	**Commodities**									
5301	Office Supplies	8	-	-	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	1,616	815	1,480	2,000	76.47	2,000	2,000	2,000	2,000
5305	Dues, Subscriptions, & Books	728	190	712	500	-	500	500	500	500
5308	Clothing & Uniforms	-	-	-	-	172.22	300.00	300.00	-	300.00
C	**Commodities Total**	2,353	1,005	2,191	2,500	248.69	2,800	2,800	2,500	2,800
E	**Capital Outlay**									
5403	Office Equipment				1,000.00	1,427.99	1,500	-	2,200	1,000
E	**Capital Outlay Total**				1,000.00	1,427.99	1,500		2,200	1,000
	Total Neighborhood Services	104,860	111,762	115,526	124,131	26,986	125,291	130,577	135,915	138,556
	Administration									
A	**Salaries & Benefits**									
5101	Salaries - Regular	220,863	251,035	232,421	230,411	54,642.15	230,411	250,000	257,500	265,225
5102	Salaries-Overtime	963	68	-	-	-	-	-	-	-
5104	Salaries - Part-time	1,938	(280)	25,230	33,850	7,709.61	33,850	35,600	36,668	37,768
5105	Employer Funded 401a	-	1,201	-	-	-	-			
5107	Salaries - Intern	-	2,636	5,004	5,805	2,247.00	5,805	8,065	8,065	8,065
A	**Salaries & Benefits Total**	223,764	254,659	262,655	270,066	64,598.76	270,066	293,665	302,233	311,058
B	**Contracted Services**									
5202	Telephone	1,410	1,400	1,920	1,410	480.00	1,920	1,920	1,920	1,920
5203	Printing & Advertising	49	-	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	-	-	293	-	-	-	-	-	-
5206	Travel Expense & Training	8,372	3,620	4,905	8,500	1,194.43	6,850	7,000	7,000	7,000
5207	Medical Expense & Drug Testing	64	-	128	50	-	-	-	-	-
5214	Other Contracted Services	4,213	10,469	2,972	10,500	627.87	3,000	3,000	3,000	3,000
5219	Meeting Expense	-	-	-	-	-	-	-	-	-
5226	Car Allowance	5,400	3,600	5,400	5,400	1,350.00	5,400	5,400	5,400	5,400
5250	Insurance & Surety Bonds	50	-	-	75	25.00	75	75	75	75
5254	Miscellaneous Charges	258	-	462	-	-	500	500	500	500
5260	Vehicle Maintenance	-	197	-	-	-	-	-	-	-
5265	Computer System R&M									
5266	Computer Software	310	-	-	3,000	-	-	-	-	-

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
B	**Contracted Services Total**	20,126	19,286	16,080	28,935	3,677.30	17,745	17,895	17,895	17,895
C	**Commodities**									
5301	Office Supplies	1,511	(0)	-	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	270	-	-	454	-	500	-	-	-
5305	Dues, Subscriptions, & Books	1,199	1,462	1,463	1,350	1,317.40	2,080	2,080	2,080	2,080
5308	Clothing & Uniforms	955	-	-	250	-	250	300	-	-
C	**Commodities Total**	3,935	1,462	1,463	2,054	1,317.40	2,830	2,380	2,080	2,080
E	**Capital Outlay**									
5403	Office Equipment	-	767	-	1,500	-	1,500	1,000	1,000	1,000
E	**Capital Outlay Total**	-	767	-	1,500	-	1,500	1,000	1,000	1,000
	Total Administration	247,825	276,173	280,198	302,555	69,593.46	292,141	314,940	323,208	332,033
	Public Works									
A	**Salaries & Benefits**									
5101	Salaries - Regular	242,058	251,306	251,253	273,856	82,886.56	273,856	257,445	265,168	273,123
5102	Salaries-Overtime	8,530	7,845	8,447	8,500	1,393.38	8,500	9,011	9,281	9,559
5104	Salaries - Part-time	-	11,802	-	-	-	-	-	-	-
A	**Salaries & Benefits Total**	250,587	270,953	259,700	282,356	84,279.94	282,356	266,456	274,449	282,683
B	**Contracted Services**									
5201	Electric	22,094	40,307	27,067	21,420	4,525.14	21,420	21,420	21,420	21,420
5202	Telephone	1,651	1,420	1,435	2,500	465.03	2,000	2,000	2,000	2,000
5203	Printing & Advertising	25	-	-	-	-	-	300	300	300
5206	Travel Expense & Training	2,873	6,953	6,495	6,100	2,230.55	6,100	11,100	7,000	7,000
5207	Medical Expense & Drug Testing	798	1,195	780	800	-	800	800	800	800
5210	Maintenace And Repair Building	3,850	1,722	5,323	10,000	596.15	5,000	3,500	3,500	3,500
5211	Maintenace & Repair Equipment	16,911	19,027	20,087	25,000	4,258.90	20,000	22,000	22,000	22,000
5214	Other Contracted Services	5,393	3,588	32,056	31,150	843.05	31,150	33,000	33,000	34,000
5219	Meeting Expense	-	-	-	-	-	-	-	-	-
5221	Maintenance Streets-contract	158,643	(94,961)	-	210,000	-	210,000	210,000	210,000	210,000
5250	Insurance & Surety Bonds	-	-	25	-	-	-	-	-	-
5254	Miscellaneous Charges	-	128	66	-	-	-	-	-	-
5259	Traffic Control Signs	2,100	2,047	4,308	7,500	2,790.00	7,500	4,500	4,500	4,500
5260	Vehicle Maintenance	12,945	9,051	4,497	15,759	498.78	10,000	12,000	12,000	12,000
5262	Grounds Maintenance	16,504	15,705	18,633	23,000	3,328.51	23,000	23,000	24,000	24,000
5263	Tree Maintenance	12,450	30,566	12,977	15,000	2,700.00	15,000	25,000	25,000	25,000
5266	Computer Software	-	1,350	1,959	3,300	-	3,300	3,300	3,300	3,300
5287	Water	-	-	6,934	6,060	(1,112.91)	6,060	6,500	6,500	6,500
5288	Waste Water	-	-	2,989	3,000	270.98	3,000	3,200	3,200	3,200
5289	Natural Gas	-	-	2,793	3,100	2,943.10	5,632	3,100	3,100	3,100
B	**Contracted Services Total**	256,235	38,099	148,424	383,689	24,337.28	369,962	384,720	381,620	382,620
C	**Commodities**									
5301	Office Supplies	2,857	-	65	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	24,454	13,782	6,961	27,469	2,946.99	10,000	10,500	11,025	11,576
5304	Janitorial Supplies	942	465	450	2,101	30.35	1,000	1,000	1,000	1,000
5305	Dues, Subscriptions, & Books	135	427	1,168	450	151.60	450	750	750	750
5306	Materials	83	4,024	5,567	4,000	1,732.54	4,000	4,000	4,000	4,000
5308	Clothing & Uniforms	3,214	5,999	3,912	4,000	1,054.74	4,000	4,000	4,000	4,000
5318	Tools	1,665	3,813	1,172	4,000	425.51	2,500	2,500	2,500	2,500
C	**Commodities Total**	33,348	28,509	19,294	42,020	6,341.73	21,950	22,750	23,275	23,826
E	**Capital Outlay**									
5403	Office Equipment	-	67	430	1,500	134.89	1,500	6,500	1,500	1,500
5425	Other Capital Outlay	11,051	237	1,466	3,000	-	3,000	3,000	3,000	3,000
5455	Roeland Park Trail Project	12,650	12,866	-	-	-	-	-	-	-
E	**Capital Outlay Total**	23,701	13,170	1,896	4,500	134.89	4,500	9,500	4,500	4,500
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	55,000	67,415	112,500	12,500	-	12,500	123,500	216,000	43,000
T	**Transfers Total**	55,000	67,415	112,500	12,500	-	12,500	123,500	216,000	43,000
	Total Public Works	618,872	418,146	541,814	725,065	115,093.84	691,268	806,926	899,844	736,629
	Employee Benefits									
A	**Salaries & Benefits**									
5122	Fica City Contribution	124,234	131,121	127,351	139,050	30,662.86	131,172	137,000	141,110	145,343
5123	KPERS City Contribution	66,220	79,533	72,614	73,500	15,933.04	73,500	77,000	79,310	81,689
5124	Ks Unemployment Insurance	3,635	9,674	1,155	3,000	-	1,600	1,800	1,854	1,910
5125	Worker's Compensation	33,667	39,155	36,527	50,000	46,910.00	46,910	45,000	45,000	45,000
5126	Health Insurance	276,323	288,336	277,245	335,060	43,870.64	300,000	320,000	342,400	366,368
5127	Health Savings Account	22,200	22,556	26,178	21,800	8,212.50	45,000	45,000	45,000	45,000
5128	401A City Contribution	-	-	4,800	-	1,107.66	5,400	5,500	5,665	5,835

City of Roeland Park
General Operating Fund

Total Mill
GF Mill
B&I

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5130	City Paid Life/ST Disability	(371)	8,738	9,217	9,900	2,512.29	9,900	9,900	9,900	9,900
5131	KP&F City Contribution	145,651	184,671	163,189	150,000	35,656.76	154,000	165,500	170,465	175,579
5132	403A City Contribution									
5133	Wellness Incentive	-	635	750	-	(375.00)	2,000	2,000	2,000	2,000
A	**Salaries & Benefits Total**	671,558	764,420	719,027	782,310	184,490.75	769,482	808,700	842,704	878,624
	Total Employee Benefits	671,558	764,420	719,027	782,310	184,490.75	769,482	808,700	842,704	878,624
	City Council									
A	**Salaries & Benefits**									
5103	Salaries - Elected Officials	46,240	47,551	46,920	46,920	11,790.00	46,920	46,920	46,920	46,920
A	**Salaries & Benefits Total**	46,240	47,551	46,920	46,920	11,790.00	46,920	46,920	46,920	46,920
B	**Contracted Services**									
5203	Printing & Advertising	28	-	-	-	-	-	-	-	-
5206	Travel Expense & Training	2,154	3,058	3,620	7,700	940.00	7,700	7,700	7,700	7,700
5251	Mayor Expenses	1,000	621	498	1,000	-	1,000	1,000	1,000	1,000
B	**Contracted Services Total**	3,182	3,679	4,117	8,700	940.00	8,700	8,700	8,700	8,700
C	**Commodities**									
5305	Dues, Subscriptions, & Books	393	390	390	400	-	400	400	400	400
C	**Commodities Total**	393	390	390	400	-	400	400	400	400
	Total City Council	49,814	51,620	51,427	56,020	12,730.00	56,020	56,020	56,020	56,020
	Solid Waste									
A	**Salaries & Benefits**									
5101	Salaries - Regular	-	11,161	25,091	10,270	-	10,270	41,000	41,000	41,000
A	**Salaries & Benefits Total**	-	11,161	25,091	10,270	-	10,270	41,000	41,000	41,000
B	**Contracted Services**									
5211	Maintenace & Repair Equipment	-	3,599	1,573	4,000	-	4,000	6,000	8,000	8,000
5235	Leaf Program Disposal Fees	8,619	4,529	20,849	13,658	-	13,658	10,000	10,000	10,000
5240	Equipment Rental	-	150	-	-	-	-	500	500	500
5272	Solid Waste Contract	408,164	414,104	414,502	426,217	103,480.56	426,217	518,632	518,632	518,632
B	**Contracted Services Total**	416,784	422,382	436,924	443,875	103,480.56	443,875	535,132	537,132	537,132
C	**Commodities**									
5302	Motor Fuels & Lubricants	-	1,482	3,325	5,100	-	5,100	3,000	3,000	3,000
5825	Transfer to Equip Reserve Fund	-	32,152	-	-	-	-	-	-	-
C	**Commodities Total**	-	33,634	3,325	5,100	-	5,100	3,000	3,000	3,000
						-				
	Total Solid Waste	416,784	467,177	465,340	459,245	103,481	459,245	579,132	581,132	581,132
	Total Expenditures	4,445,621	4,544,894	4,636,927	5,354,451	961,679	5,137,552	5,659,109	5,712,327	5,907,026
	Ending Fund Balance	**1,905,757**	2,287,717	**2,792,620**	**2,767,416**	**986,855**	**2,714,708**	**2,909,893**	**2,955,979**	**3,006,577**

City of Roeland Park

Statement of Activities - General Fund

Restricted for Special Law Enforcement Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Revenues										
4010	**Cash Carryforward**	$ -	$ 9,899.97	$ 7,845.80	$ 7,545.80	$ -	$ -	$ -	$ -	$ -
4432	Spec. Law Enforcement Revenues	16,846.44	-	-	-	-	-	-	-	-
	Total Revenues	**16,846.44**	**9,899.97**	**7,845.80**	**7,545.80**	**-**	**-**	**-**	**-**	**-**
Expenditures										
C	**Commodities**									
5317	Special Law Enforcement Expenses	6,946.47	2,054.17	300.00	-	-	-	-	-	-
	Total Expenditures	**6,946.47**	**2,054.17**	**300.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Change in Net Assets	**$ 9,899.97**	$ 7,845.80	**$ 7,545.80**	**$ 7,545.80**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Roeland Park
Bond & Interest Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ 363,620.00	$ -	$ 363,620.00	$ 388,421.00	$ 151,104.08	$ 268,728.87
4020	Recreational Vehicle Tax	94.56	93.41	131.71	119.00	40.63	119.00	102.00	102.00	102.00
4021	Commercial Vehicle Tax	-	-	-	146.00	-	-	79.00	79.00	79.00
4040	Heavy Trucks Tax	75.25	142.31	93.69	142.00	72.75	142.00	58.00	58.00	58.00
4050	Ad Valorem Tax	238,780.48	257,492.06	267,901.67	350,058.00	159,349.54	287,296.00	362,413.33	367,849.53	373,367.28
4060	Motor Vehicle Tax	33,480.30	32,314.60	34,276.17	35,973.00	9,776.49	35,973.00	37,450.00	38,948.00	40,505.92
4070	Personal Property Tax-deliquen	299.44	81.13	46.29	81.00	6.34	50.00	50.00	50.00	50.00
4080	Real Property Tax - Delinquent	2,322.60	1,284.96	4,797.22	1,285.00	1,168.10	2,000.00	2,000.00	2,000.00	2,000.00
4510..4512	Interest on Investment	-	-	1,150.52	5,455.00	939.91	4,465.00	4,465.00	4,465.00	4,465.00
4610	Special Assessments	-	-	28.94	-	-				
4620	Special Assmnt Tax - Delinquent	340.59	363.82	951.09	364.00	-	364.00	364.00	364.00	364.00
4630	Storm Drainage RC12-013	60,836.59	58,868.27	62,569.74	62,750.00	32,933.55	62,750.00	60,500.00	63,250.00	60,750.00
4640	Storm Drainage RC12-012	90,730.45	93,060.15	94,646.84	91,206.00	52,051.34	91,206.00	93,694.00	91,782.00	93,808.00
4650	Storm Drainage RC12-014	104,892.26	106,398.75	109,223.71	106,551.00	58,156.91	106,551.00	106,551.00	106,551.00	106,551.00
4830	Transfer from 27A Fund	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	420,000.00	420,000.00	420,000.00
4840	Transfer From General Fund	-	-	117,228.00	116,970.00	-	116,970.00		-	-
4880	Transfer from Streetlights Fund	-	24,815.25	-	-	-	-	-	-	-
	Total Revenues	**1,086,852.52**	**1,029,914.71**	**1,121,886.59**	**1,550,720.00**	**314,495.56**	**1,487,506.00**	**1,476,147.33**	**1,246,602.61**	**1,370,829.06**
B	**Contracted Services**									
5209	Professional Services	-	-	1,374.80	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00
5214	Other Contracted Services	-	724.80	-	-	-	-	-	-	-
B	**Contracted Services Total**	-	724.80	1,374.80	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00
E	**Debt Service**									
5607	Principal Bonds (2008-A Issue)	330,000.00	345,000.00	360,000.00	-	-	-	-	-	-
5608	Principal Bonds - 2010-1	375,000.00	385,000.00	260,000.00	265,000.00	-	265,000.00	275,000.00	280,000.00	290,000.00
5609	Interest Bonds - 2010-1	63,645.00	58,020.00	51,860.00	46,660.00	23,330.00	46,660.00	40,565.00	33,415.00	25,575.00
5610	Interest Bonds (2008-A Issue)	36,772.50	25,387.50	13,140.00	-	-	-	-	-	-
5614	Bond Principal 2014-1	-	-	105,000.00	107,000.00	-	107,000.00	110,000.00	112,000.00	114,000.00
5615	Bond Interest 2014-1	-	-	12,331.25	9,971.00	-	9,974.00	7,563.00	5,088.00	2,568.00
	Bond Principal 2018-1							152,000.00	149,200.00	151,400.00
	Bond Interest 2018-1									
5621	Bond Reserve	-	-	-	-	-	-	-	-	-
5628	Principal Bonds - 2011-2	70,000.00	70,000.00	165,000.00	180,000.00	-	180,000.00	190,000.00	85,000.00	85,000.00
5629	Interest Bonds - 2011-2	37,497.20	36,097.50	34,697.50	31,398.00	-	31,398.00	27,798.00	23,808.00	21,640.00
5630	Bond Principal - 2011-1	105,000.00	105,000.00	105,000.00	-	-	-	-	-	-
5631	Bond Interest - 2011-1	5,407.50	3,990.00	2,152.50	-	-	-	-	-	-
5644	Principal Bonds - 2012-1	10,000.00	35,000.00	35,000.00	420,000.00	-	420,000.00	425,000.00	200,000.00	205,000.00
5645	Interest Bonds - 2012-1	34,300.00	23,605.00	33,937.50	33,553.00	-	33,553.00	28,093.00	21,718.00	18,318.00
E	**Debt Service Total**	1,067,622.20	1,087,100.00	1,178,118.75	1,093,582.00	23,330.00	1,093,585.00	1,256,019.00	910,229.00	913,501.00
N	**Non-Appropriation Expenditures**									
5751	TIF Fund Expenditure	-	-	-	63,000.00	-	-	63,524.26	62,144.74	58,087.64
N	**Non-Appropriation Expenditures Total**	-	-	-	63,000.00	-	-	63,524.26	62,144.74	58,087.64
	Total Expenditures	**1,067,622.20**	**1,087,824.80**	**1,179,493.55**	**1,162,082.00**	**23,330.00**	**1,099,085.00**	**1,325,043.26**	**977,873.74**	**977,088.64**
	Ending Fund Balance	**$ 19,230.32**	$ (57,910.09)	**$ (57,606.96)**	**$ 388,638.00**	**$ 291,165.56**	**$ 388,421.00**	**$ 151,104.08**	**$ 268,728.87**	**$ 393,740.43**

City of Roeland Park
Special Highway Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ 127,444.00	$ -	$ 127,444.00	$ 174,260.00	$ 213,480.00	$ 312,491.90
4140	Spec City/county Highway Fund	-	46,084.22	182,426.00	177,000.00	46,084.22	182,980.00	182,190.00	184,011.90	185,852.02
	Total Revenues	-	46,084.22	182,426.00	304,444.00	46,084.22	310,424.00	356,450.00	397,491.90	498,343.92
A	**Salaries & Benefits**									
5101	Salaries - Regular	60,600.00	55,916.64	56,323.00	58,194.00	-	58,194.00	60,000.00	60,000.00	60,000.00
A	**Salaries & Benefits Total**	60,600.00	55,916.64	56,323.00	58,194.00	-	58,194.00	60,000.00	60,000.00	60,000.00
B	**Contracted Services**									
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	-	-	-
5260	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	-	-	-	-	-	-	-	-	-
C	**Commodities**									
5303	Sand and Salt	25,266.64	23,917.14	8,015.04	43,185.00	9,393.97	20,000.00	25,000.00	25,000.00	25,000.00
5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-
C	**Commodities Total**	25,266.64	23,917.14	8,015.04	43,185.00	9,393.97	20,000.00	25,000.00	25,000.00	25,000.00
T	**Transfers**									
5809..5825	Transfer to Equipment Reserve Fund	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
T	**Transfers Total**	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
	Total Expenditures	206,490.60	152,421.78	122,308.04	159,349.00	9,393.97	136,164.00	142,970.00	85,000.00	85,000.00
	Ending Fund Balance	$ (206,490.60)	$ (106,337.56)	$ 60,117.96	$ 145,095.00	$ 36,690.25	$ 174,260.00	$ 213,480.00	$ 312,491.90	$ 413,343.92

City of Roeland Park
Special Street Fund 27A

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ 397,506.00	$ 409,743.00	$ -	$ 409,743.00	$ 236,840.00	$ 934,090.00	$ 1,117,476.80
4110	City/county Sales & Use Tax	768,097.47	741,267.91	771,983.51	741,268.00	194,649.37	742,000.00	756,840.00	771,976.80	787,416.34
	County Courthouse Sales Tax						135,000.00	180,000.00	180,000.00	180,000.00
4150	CARS Funding	-	-	189,050.30	-	-		773,000.00	240,000.00	1,212,250.00
4154	STP Grant									4,662,500.00
4435	Bond Proceeds					-		1,000,000.00		
4510..4512	Interest on Investment	-	-	1,404.09	5,455.00	3.26	1,410.00	1,410.00	1,410.00	1,410.00
4520	Other Sources	-	-	51,220.41	-	-	-	-	-	-
4530	Reimbursed Expense	-	-	352.50	-	-	-	-	-	-
	Total Revenues	**768,097.47**	**741,267.91**	**1,411,516.81**	**1,156,466.00**	**194,652.63**	**1,288,153.00**	**2,948,090.00**	**2,127,476.80**	**7,961,053.14**
B	**Contracted Services**									
5209	Professional Services	77,388.15	156,170.02	115,752.22	100,000.00	1,673.75	100,000.00	100,000.00	110,000.00	110,000.00
5214	Other Contracted Services	9,268.30	52,927.90	-	-	-	-	-	-	-
5245	In-house Street Maintenance	87,216.60	46,172.48	56,579.41	-	-	-	-	-	-
B	**Contracted Services Total**	173,873.05	255,270.40	172,331.63	100,000.00	1,673.75	100,000.00	100,000.00	110,000.00	110,000.00
D	**Capital Outlay**									
5426	Other Improvements	-	1,097.50	-	-	-				-
5454	Sidewalk Project							130,000.00		
5456	CARS Projects - Streets	-	26,961.97	412,324.35	365,680.00	-	535,313.00	1,364,000.00	480,000.00	6,017,423.00
D	**Capital Outlay Total**	-	28,059.47	412,324.35	365,680.00	-	535,313.00	1,494,000.00	480,000.00	6,017,423.00
T	**Transfers**									
5818	Transfer To Bond & Intfund	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	420,000.00	420,000.00	420,000.00
T	**Transfers Total**	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	420,000.00	420,000.00	420,000.00
	Total Expenditures	**728,873.05**	**738,329.87**	**1,013,496.98**	**881,680.00**	**1,673.75**	**1,051,313.00**	**2,014,000.00**	**1,010,000.00**	**6,547,423.00**
	Ending Fund Balance	**$ 39,224.42**	$ 2,938.04	**$ 398,019.83**	**$ 274,786.00**	**$ 192,978.88**	**$ 236,840.00**	**$ 934,090.00**	**$ 1,117,476.80**	**$ 1,413,630.14**

City of Roeland Park
Community Center Fund 27C

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ 351,253.00	$ -	$ 351,253.00	$ 409,583.00	$ 463,719.60	$ 527,036.93
4110	City/County Sales & Use Tax	192,024.30	185,316.99	192,995.89	185,317.00	48,662.35	185,330.00	189,036.60	192,817.33	196,673.68
4511	Interest on Invested Assets					364.97				
4850	Transfer from Equipment Reserve	-	171,478.10	-	-	-	-	-	-	-
	Total Revenues	192,024.30	356,795.09	192,995.89	536,570.00	49,027.32	536,583.00	598,619.60	656,536.93	723,710.61
B	**Contracted Services**									
5210	Maintenace And Repair Building	12,724.49	31,832.63	12,876.83	15,000.00	4,090.09	15,000.00	15,000.00	15,000.00	15,000.00
5211	Maintenace & Repair Equipment	2,258.58	8,103.91	5,956.37	7,500.00	-	7,000.00	7,000.00	7,000.00	7,000.00
5214	Other Contracted Services	261.00	-	-	-	-	-	-	-	-
5250	Insurance & Surety Bonds	3,877.00	3,877.00	3,914.46	5,000.00	-	-	-	-	-
5255	JoCo HR	75,030.00	75,000.00	75,000.00	80,000.00	41,500.00	80,000.00	82,000.00	82,000.00	82,000.00
5257	Property Tax Payments	141.26	149.49	155.99	-	-	-	-	-	-
5262	Grounds Maintenance	-	539.78	-	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
5264	Grounds Improvements	4,047.60	-	608.33	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00
B	**Contracted Services Total**	98,339.93	119,502.81	98,511.98	114,000.00	45,590.09	108,500.00	110,500.00	110,500.00	110,500.00
D	**Capital Outlay**									
5425	Other Capital Outlay	-	45,011.50	-	3,200.00	3,496.50	18,500.00	24,400.00	19,000.00	25,500.00
D	**Capital Outlay Total**	-	45,011.50	-	3,200.00	3,496.50	18,500.00	24,400.00	19,000.00	25,500.00
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	111,997.96	-	-	-	-	-	-	-	-
T	**Transfers Total**	111,997.96	-	-	-	-	-	-	-	-
	Total Expenditures	**210,337.89**	**164,514.31**	**98,511.98**	**117,200.00**	**49,086.59**	**127,000.00**	**134,900.00**	**129,500.00**	**136,000.00**
	Ending Fund Balance	**$ (18,313.59)**	$ 192,280.78	$ 94,483.91	$ 419,370.00	$ (59.27)	$ 409,583.00	$ 463,719.60	$ 527,036.93	$ 587,710.61

City of Roeland Park
Special Infrastructure 27D Fund
For the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ 194,022.00	$ -	$ 194,022.00	$ 194,722.00	$ 1,079,836	$ 569,512.28
4110	City/county Sales & Use Tax	384,050.44	370,633.96	385,991.75	370,634.00	97,324.69	370,700.00	378,114.00	385,676.28	393,389.81
4155	CDBG Grant							200,000.00		
4161	Grants/Donations - Private				20,000.00	-	20,000.00	28,000.00		50,000.00
4435	Bond Proceeds					-		1,000,000.00		
4790	Reimbursed Expenses	-	-	4,242.00	-	-	-	-	-	-
	Total Revenues	**384,050**	**370,634**	**390,234**	**584,656**	**97,325**	**584,722**	**1,800,836**	**1,465,512**	**1,012,902**
B	**Contracted Services**									
5209	Professional Services	-	11,846.79	27,382.94	40,000.00	9,747.95	40,000.00	60,000.00	40,000.00	40,000.00
5211	Maintenace & Repair Equipment	2,500.00	-	-	-	-	-	-	-	-
5221	Maintenance Streets-contract	-	249,981.89	233,010.91	-	(349.59)	-	430,000.00	700,000.00	115,000.00
5246	In-House & Contract Street Mainte	(62,429.56)	2,340.00	-	115,000.00	1,062.40	115,000.00	115,000.00	116,000.00	117,000.00
B	**Contracted Services Total**	(59,929.56)	264,168.68	260,393.85	155,000.00	10,460.76	155,000.00	605,000.00	856,000.00	272,000.00
D	**Capital Outlay**									
5469	Stormwater Maintenance	204,770.35	-	187.50	20,000.00	-	65,000.00	20,000.00	20,000.00	127,100.00
5470	Park Maint/Infrastructure	-	4,753.95	103,145.71	170,000.00	1,320.00	170,000.00	96,000.00	20,000.00	171,000.00
D	**Capital Outlay**	204,770.35	4,753.95	103,333.21	190,000.00	1,320.00	235,000.00	116,000.00	40,000.00	298,100.00
N	**Non-Appropriation Expenditures**									
5750	Contingency	23,143.10	-	-	-	-	-	-	-	-
N	**Non-Appropriation Expenditures**	23,143.10	-	-	-	-	-	-	-	-
T	**Transfers**									
5802	Transfer to General Fund	210,465.00	-	125,000.00	-	-	-	-	-	-
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-
T	**Transfers Total**	210,465.00	-	125,000.00	-	-	-	-	-	-
	Total Expenditures	**378,448.89**	**268,922.63**	**488,727.06**	**345,000.00**	**11,780.76**	**390,000.00**	**721,000.00**	**896,000.00**	**570,100.00**
	Ending Fund Balance	**$ 5,601.55**	$ 101,711.33	**$ (98,493.31)**	**$ 239,656.00**	**$ 85,543.93**	**$ 194,722.00**	**$ 1,079,836.00**	**$ 569,512.28**	**$ 442,802.09**

City of Roeland Park
Equipment & Bldg Reserve Fund
For the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ 310,307.00	$ -	$ 310,307.00	$ 246,306.00	$ 276,305.00	$ 276,305.00
	Revenue from sale of Rocks							$ 1,000,000.00		
4772	Leaf Program Reimbursement	1,951.92	2,238.60	-	-	-	-	-	-	-
4840	Transfer From General Fund	213,999.96	235,715.00	269,351.00	75,460.00		142,960.00	82,951.00	49,888.00	331,907.00
4841	Transfer from PD/GF						3,500.00	24,000.00	22,320.00	24,242.00
4842	Transfer from Public Works/ GF	-	32,152.00	-	-		12,500.00	123,500.00	216,000.00	43,000.00
4860	Transfer from Special Highway	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
4870	Transfer from Community Center	111,997.96	-	-	-	-	-	-	-	-
	Total Revenues	**448,573.80**	**342,693.60**	**327,321.00**	**443,737.00**	**-**	**527,237.00**	**1,534,727.00**	**564,513.00**	**675,454.00**
C	**Commodities**									
5315	Machinery & Auto Equipment	91,765.00	71,495.73	223,514.38	14,001.00	-	30,002.01	117,502.00	238,320.00	67,242.00
C	**Commodities Total**	91,765.00	71,495.73	223,514.38	14,001.00	-	30,002.01	117,502.00	238,320.00	67,242.00
D	**Capital Outlay**									
5442	Building Expense	202,534.84	33,607.64	99,636.00	13,000.00	76,848.65	144,500	1,054,011.00	19,500.00	300,000.00
D	**Capital Outlay Total**	202,534.84	33,607.64	99,636.00	13,000.00	76,848.65	144,500	1,054,011.00	19,500.00	300,000.00
E	**Debt Service**									
5619	L/P - Principal	49,102.45	6,936.03	52,743.79	54,532.00	-	54,532	56,369	-	-
5620	L/P - Interest	8,866.85	51,033.27	5,225.51	3,437.00	-	3,437	1,600	-	-
E	**Debt Service Total**	57,969.30	57,969.30	57,969.30	57,969.00	-	57,969	57,969.00	-	-
N	**Non-Appropriation Expenditues**									
5704	Future CIP - Police	-	-	-	22,394.00	-	-	-	-	-
5705	Future CIP - PW	-	-	-	15,349.00	-	-	-	-	-
5707	Future CIP - Building Reserve	-	-	-	-	-	48,460	28,940.00	30,388.00	31,907.00
N	**Non-Appropriation Expenditues Total**	-	-	-	37,743.00	-	48,460	28,940.00	30,388.00	31,907.00
T	**Transfers**									
5801	Transfer of Funds	-	171,478.10	-	-	-	-	-	-	-
T	**Transfers Total**	-	171,478.10	-	-	-	-	-	-	-
	Total Expenditures	**352,269.14**	**334,550.77**	**381,119.68**	**122,713.00**	**76,848.65**	**280,931.00**	**1,258,422.00**	**288,208.00**	**399,149.00**
	Ending Fund Balance	**$ 96,304.66**	**$ 8,142.83**	**$ (53,798.68)**	**$ 321,024.00**	**$ (76,848.65)**	**$ 246,306.00**	**$ 276,305.00**	**$ 276,305.00**	**$ 276,305.00**

City of Roeland Park
TIF 1A/B Fund- Bella Roe/Walmart
For the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
	Revenues									
4010	Cash Carryforward	$ -	$ -	$ -	$ 1,038,280.00	$ -	$ 1,038,280.00	$ 814,288.00	$ 957,072.08	$ 2,003,641.32
4510	Interest on Investment	17,675.05	17,495.87	16,794.44	17,496.00	8,571.28	17,500.00	17,500.00	17,500.00	17,500.00
4730	Tax Increment Income	111,263.70	257,256.77	274,746.53	300,000.00	202,061.90	404,123.00	412,205.46	420,449.57	428,858.56
4735	Tax Increment Income IB	312,418.82	244,438.13	291,080.76	428,000.00	294,298.56	588,581.00	600,352.62	612,359.67	624,606.87
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	-	-	-
	Total Revenues	**441,357.57**	**519,190.77**	**582,621.73**	**1,783,776.00**	**504,931.74**	**2,048,484.00**	**1,844,346.08**	**2,007,381.32**	**3,074,606.75**
	Expenditures									
B	**Contracted Services**									
5209	Professional Services	2,640.00	1,420.00	2,070.00	-	-	1,100.00	1,100.00	1,100.00	1,100.00
5214	Other Contracted Services	1,400.00	2,406.00	1,656.00	2,000.00	1,320.00	2,640.00	2,640.00	2,640.00	2,640.00
B	**Contracted Services Total**	4,040.00	3,826.00	3,726.00	2,000.00	1,320.00	3,740.00	3,740.00	3,740.00	3,740.00
D	**Capital Outlay**									
5454	CARS Projects	-	-	-	-	-	-	-	-	1,107,577.00
D	**Capital Outlay**	-	-	-	-	-	-	-	-	1,107,577.00
E	**Debt Service**									
5601	Bond Principal	220,000.00	1,010,000.00	250,000.00	270,000.00	-	1,120,000.00	860,000.00	-	-
5602	Bond Interest	191,168.76	180,168.76	123,893.76	110,456.00	55,228.13	110,456.00	23,534.00		
5612	Debt Service - Bond Issue	-	-	-	-	-	-	-	-	-
E	**Debt Service Total**	411,168.76	1,190,168.76	373,893.76	380,456.00	55,228.13	1,230,456.00	883,534.00	-	-
N	**Non-Appropriation Expenditures**									
5750	Contingency	-	-	-	-	-	-	-	-	-
N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	-	-	-
	Total Expenditures	**415,208.76**	**1,193,994.76**	**377,619.76**	**382,456.00**	**56,548.13**	**1,234,196.00**	**887,274.00**	**3,740.00**	**1,111,317.00**
	Ending Fund Balance	**$ 26,148.81**	$ (674,803.99)	**$ 205,001.97**	**$ 1,401,320.00**	**$ 448,383.61**	**$ 814,288.00**	**$ 957,072.08**	**$ 2,003,641.32**	**$ 1,963,289.75**

City of Roeland Park
TDD#1 Fund- Price Chopper
For the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ (107,318.00)	$ -	$ (107,318.00)	$ (107,318.00)	$ (107,318.00)	$ (107,318.00)
4110	City/county Sales & Use Tax	279,680.99	270,345.88	267,991.01	270,346.00	68,340.82	270,000.00	275,400.00	280,908.00	286,526.16
4510	Interest on Investment	16.19	5.47	9.70	-	0.93	-	-	-	-
	Total Revenues	**279,697.18**	**270,351.35**	**268,000.71**	**163,028.00**	**68,341.75**	**162,682.00**	**168,082.00**	**173,590.00**	**179,208.16**
B	**Contracted Services**									
5209	Professional Services	400.00	-	-	-	-	-	-	-	-
5214	Other Contracted Services	6,500.00	3,379.33	6,427.21	5,800.00	1,359.99	6,500.00	6,500.00	6,500.00	6,500.00
5281	Project Expense	-	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	6,900.00	3,379.33	6,427.21	5,800.00	1,359.99	6,500.00	6,500.00	6,500.00	6,500.00
E	**Debt Service**									
5601	Bond Principal	180,000.00	160,000.00	21,427.40	-	-	-	-	-	-
5602	Bond Interest	194,868.73	185,606.26	259,572.61	264,546.00	-	263,500.00	268,900.00	274,408.00	280,026.16
E	**Debt Service Total**	374,868.73	345,606.26	281,000.01	264,546.00	-	263,500.00	268,900.00	274,408.00	280,026.16
	Total Expenditures	**381,768.73**	**348,985.59**	**287,427.22**	**270,346.00**	**1,359.99**	**270,000.00**	**275,400.00**	**280,908.00**	**286,526.16**
	Ending Fund Balance	**$ (102,071.55)**	$ (78,634.24)	**$ (19,426.51)**	**$ (107,318.00)**	**$ 66,981.76**	**$ (107,318.00)**	**$ (107,318.00)**	**$ (107,318.00)**	**$ (107,318.00)**

City of Roeland Park
TDD#2 Fund- Lowes
For the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ (941,727.00)	$ -	$ (941,727.00)	$ (941,727.00)	$ (941,727.00)	$ (941,727.00)
4110	City/county Sales & Use Tax	126,772.75	131,501.80	135,775.90	131,501.00	31,573.08	136,000.00	138,720.00	141,494.40	144,324.29
4510	Interest on Investment	2.56	2.52	4.70	-	0.40	-	-	-	-
	Total Revenues	**126,775.31**	**131,504.32**	**135,780.60**	**(810,226.00)**	**31,573.48**	**(805,727.00)**	**(803,007.00)**	**(800,232.60)**	**(797,402.71)**
B	**Contracted Services**									
5209	Professional Services	400.00	-	-	-	-	-	-	-	-
5214	Other Contracted Services	3,457.50	1,263.07	3,380.19	5,000.00	1,097.01	5,000.00	5,000.00	5,000.00	5,000.00
5254	Miscellaneous Charges	-	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	3,857.50	1,263.07	3,380.19	5,000.00	1,097.01	5,000.00	5,000.00	5,000.00	5,000.00
E	**Debt Service**									
5601	Bond Principal	0.23	-	58,327.13	126,501.00	-	131,000.00	133,720.00	136,494.40	139,324.29
5602	Bond Interest	3,707.77	2,370.00	81,672.87	-	-	-	-	-	-
E	**Debt Service Total**	3,708.00	2,370.00	140,000.00	126,501.00	-	131,000.00	133,720.00	136,494.40	139,324.29
	Total Expenditures	**7,565.50**	**3,633.07**	**143,380.19**	**131,501.00**	**1,097.01**	**136,000.00**	**138,720.00**	**141,494.40**	**144,324.29**
	Ending Fund Balance	**$ 119,209.81**	$ 127,871.25	**$ (7,599.59)**	**$ (941,727.00)**	**$ 30,476.47**	**$ (941,727.00)**	**$ (941,727.00)**	**$ (941,727.00)**	**$ (941,727.00)**

City of Roeland Park

CID #1 Fund- RP Shopping Center

For the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ 1,764,485.00	$ -	$ 1,764,485.00	$ 2,228,945.00	$ 473,525.00	$ 956,407.40
4110	City/county Sales & Use Tax	455,549.86	446,113.52	456,436.52	446,114.00	119,920.99	456,000.00	465,120.00	474,422.40	483,910.85
4510..4512	Interest on Investment	-	-	812.78	10,910.00	2,903.07	8,460.00	8,460.00	8,460.00	8,460.00
	Total Revenues	455,549.86	446,113.52	457,249.30	2,221,509.00	122,824.06	2,228,945.00	2,702,525.00	956,407.40	1,448,778.25
B	**Contracted Services**									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5215	City Attorney	-	-	-	-	86.00	-	-	-	-
B	**Contracted Services Total**	-	-	-	-	86.00	-	-	-	-
N	**Non-Appropriation Expenditures**									
5721	CID #1 Expenses	-	-	-	1,960,403.00	-	-	2,229,000.00	-	-
N	**Non-Appropriation Expenditures**	-	-	-	1,960,403.00	-	-	2,229,000.00	-	-
	Total Expenditures	**-**	**-**	**-**	**1,960,403.00**	**86.00**	**-**	**2,229,000.00**	**-**	**-**
	Ending Fund Balance	**$ 455,549.86**	$ 446,113.52	**$ 457,249.30**	**$ 261,106.00**	**$ 122,738.06**	**$ 2,228,945.00**	**$ 473,525.00**	**$ 956,407.40**	**$ 1,448,778.25**

City of Roeland Park
TIF 2A/D Fund- McDonalds / City Hall
For the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ 284,447.00	$ -	$ 284,447.00	$ 697.00	$ 788.40	$ 123.93
4510..4512	Interest on Investment	-	-	505.07	-	605.52	940.00	1,000.00	1,000.00	1,000.00
	Loan from General Fund						27,000.00	85,000.00	79,000.00	
4730	Tax Increment Income	375,808.61	278,998.28	310,233.18	306,000.00	130,236.11	331,820.00	338,456.40	345,225.53	352,130.04
	Total Revenues	**375,808.61**	**278,998.28**	**310,738.25**	**590,447.00**	**130,841.63**	**644,207.00**	**425,153.40**	**426,013.93**	**353,253.97**
B	**Contracted Services**									
5209	Professional Services	-	484.83	20,554.61	-	-	5,000.00	5,000.00	5,000.00	5,000.00
5214	Other Contracted Services	1,000.00	1,564.75	3,394.80	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
5257	Property Tax Payments	9,383.02	-	-	-	-	-	-	-	-
B	**Contracted Services**	10,383.02	2,049.58	23,949.41	3,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00
D	**Capital Outlay**									
5439	Stormwater Maintenance	-	-	161,561.26	-	-	-	-	-	-
5443	Skateboard Park Maintenance	-	131,524.60	-	-	-	-	-	-	-
5444	ADA Improvements	-	-	-	-	12,024.00	-	-	-	87,940.00
5454	CARS Projects	-	-	-	-	-	463,000.00	246,000.00	245,000.00	-
D	**Capital Outlay Total**	-	131,524.60	161,561.26	-	12,024.00	463,000.00	246,000.00	245,000.00	87,940.00
E	**Debt Service**									
	Pay back General Fund									191,000.00
5601	Bond Principal	160,000.00	160,000.00	160,000.00	165,000.00	-	165,000.00	165,000.00	170,000.00	-
5602	Bond Interest	5,835.00	21,260.00	9,270.00	7,510.00	-	7,510.00	5,365.00	2,890.00	-
5645	Interest Bonds - 2012-1	5,835.00	-	-	-	-	-	-	-	-
E	**Debt Service Total**	171,670.00	181,260.00	169,270.00	172,510.00	-	172,510.00	170,365.00	172,890.00	191,000.00
	Total Expenditures	**182,053.02**	**314,834.18**	**354,780.67**	**175,510.00**	**12,024.00**	**643,510.00**	**424,365.00**	**425,890.00**	**286,940.00**
	Ending Fund Balance	**$ 193,755.59**	$ (35,835.90)	**$ (44,042.42)**	**$ 414,937.00**	**$ 118,817.63**	**$ 697.00**	**$ 788.40**	**$ 123.93**	**$ 66,313.97**

TIF expires in Dec. 2021

City of Roeland Park
TIF 2C Fund- Valley State Bank

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ 1,169.00	$ -	$ -	$ -
4510	Interest on Investment	0.06	0.16	0.22	-	-	-	-	-	-
4730	Tax Increment Income	47,748.17	48,330.16	57,597.32	48,330.00	52,981.09	69,374.00	70,761.48	72,176.71	73,620.24
	Total Revenues	**47,748.23**	**48,330.32**	**57,597.54**	**48,330.00**	**52,981.00**	**70,543.00**	**70,761.48**	**72,176.71**	**73,620.24**
B	**Contracted Services**									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5214	Other Contracted Services	1,950.00	1,682.00	1,682.00	2,500.00	825.00	2,500.00	2,500.00	2,500.00	2,500.00
B	**Contracted Services Total**	1,950.00	1,682.00	1,682.00	2,500.00	825.00	2,500.00	2,500.00	2,500.00	2,500.00
E	**Debt Service**									
5601	Bond Principal	14,079.00	19,489.73	-	-	38,827.09	66,874.00	68,261.48	69,676.71	71,120.24
5602	Bond Interest	33,771.12	26,460.44	-	-	13,329.11	-	-	-	-
5612	Debt Service - Bond Issue	-	-	55,350.14	45,240.00	-	-	-	-	-
E	**Debt Service Total**	47,850.12	45,950.17	55,350.14	45,240.00	52,156.20	66,874.00	68,261.48	69,676.71	71,120.24
	Total Expenditures	**49,800.12**	**47,632.17**	**57,032.14**	**47,740.00**	**52,981.20**	**69,374.00**	**70,761.48**	**72,176.71**	**73,620.24**
	Ending Fund Balance	**$ (2,051.89)**	$ 698.15	**$ 565.40**	**$ 590.00**	**$ (0.20)**	**$ 1,169.00**	**$ -**	**$ -**	**$ -**

City of Roeland Park
TIF 3C - Old Pool Area Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ 758,162.00	$ 280,293.00	$ -	$ 280,293.00	$ 779.00	$ -	$ -
4510..4512	Interest on Investment	-	-	985.39	-	171.44	500.00	-	-	-
4730	Tax Increment Income	44,823.07	43,925.74	29,683.29	43,926.00	18,435.49	31,005.00	18,804.20	-	-
4731	Tax Increment Income 3A	-	186,786.64	198,643.91	202,572.00	105,740.69	211,481.00	107,855.50	-	-
4841	Transfer of Funds	-	217,641.99	-	-	-	126,500.00	-	-	-
	Total Revenues	**44,823.07**	**448,354.37**	**987,474.59**	**526,791.00**	**124,348.00**	**649,779.00**	**127,438.70**	**-**	**-**
B	**Contracted Services**									
5204	Legal Printing	-	-	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	2,967.84	-	-	-	-	-	-	-	-
5209	Professional Services	1,525.00	66,424.05	106,582.00	141,338.00	50,550.07	150,000.00	-	-	-
5214	Other Contracted Services	-	732.51	-	-	-	-	-	-	-
5244	General Contractor	-	-	600,600.00	515,000.00	98,400.00	499,000.00	-	-	-
5802	Transfer to General Fund	-	-	-	-	-	-	126,500.00	-	-
B	**Contracted Services Total**	4,492.84	67,156.56	707,182.00	656,338.00	148,950.07	649,000.00	126,500.00	-	-
	Total Expenditures	**4,492.84**	**67,156.56**	**707,182.00**	**656,338.00**	**148,950.07**	**649,000.00**	**126,500.00**	**-**	**-**
	Ending Fund Balance	**$ 40,330.23**	$ 381,197.81	**$ 280,292.59**	**$ (129,547.00)**	**$ (24,602.07)**	**$ 779.00**	**$ 938.70**	**$ -**	**$ -**
				1,190,600.00	**121,000.00**					

City of Roeland Park

Property Owners Association Fund

For the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ 14,623.00	$ -	$ -	$ -	$ -	$ -
4510	Interest on Investment	0.12	-	-	-	-	-	-	-	-
4795	Miscellaneous	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00
	Total Revenues	**33,847.12**	**33,847.00**	**33,847.00**	**48,470.00**	**33,847.00**	**33,847.00**	**33,847.00**	**33,847.00**	**33,847.00**
B	**Contracted Services**									
5254	Miscellaneous Charges	43.00	43.00	43.00	-	3.00	-	-	-	-
5258	RPPOA Common Area Expenses	31,875.00	31,875.00	31,875.00	31,875.00	-	31,875.00	31,875.00	31,875.00	31,875.00
B	**Contracted Services Total**	31,918.00	31,918.00	31,918.00	31,875.00	3.00	31,875.00	31,875.00	31,875.00	31,875.00
N	**Non-Appropriation Expenditures**									
5750	Contingency	-	-	-	-	-	-	-	-	-
N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	-	-	-
	Total Expenditures	**31,918.00**	**31,918.00**	**31,918.00**	**31,875.00**	**3.00**	**31,875.00**	**31,875.00**	**31,875.00**	**31,875.00**
	Ending Fund Balance	**$ 1,929.12**	$ 1,929.00	**$ 1,929.00**	**$ 16,595.00**	**$ 33,844.00**	**$ 1,972.00**	**$ 1,972.00**	**$ 1,972.00**	**$ 1,972.00**

Fiscal Year 2018

Organizational Goals
&
Current Objectives

A. Enhance Communication and Engagement with the Community

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

Objectives:

1. Creating Connection through Celebrating and Recognizing the Community with Holiday Spirit

Justification: Many cities in the greater metro area celebrate community pride and create a sense of connection through holiday lights on trees, light pole banners for downtown avenues or flags for holidays. Many residents remark that Roeland Park lacks a sense of community connection because Roe Blvd is divider versus uniting the community due to being a major thoroughfare into Johnson County.

The first step is to place holiday lights on key gateway trees on Roe Blvd. to create a downtown feeling, beauty, visual interest, and a sense of belonging to Roeland Park. Currently Roeland Park has a holiday tree lighting at Sweeny Park. Most residents or visitors who travel through Roeland Park never see or know about the event due to its neighborhood location. Holiday lights would be placed prior to the Roe Blvd development and each budget year additional lights will be purchased with the end goal of having the north and south gateway of Roe Blvd with tree lights.

The second phase of this goal would be to research and develop a plan for holiday decorations for Roe Blvd. for budgeting purposes in the 2019 and 2020 budget. The research would pursue options like holiday banners or garland on light poles and other possible decorations such as flags for Memorial Day to facilitate community connection.

Cost Estimate: $2,000 **Account 5237.101 – Community Events**

Completion Date: December 1, 2018

Responsible Party: Administrative Staff and Public Works

Submitted By: Becky Fast

2. Monthly Communications Report and Public Engagement Plan

Justification: Communication is an essential function of government. Communications and public engagement strategies should be reviewed and analyzed monthly to understand the effectiveness of communication tools and their effectiveness in reaching residents. Social media is an ever-increasing tool to reach residents and stakeholders. The City of Roeland Park currently has numerous options available for communication but it is currently unknown how these tools are being utilized by the public and how we can increase that utilization in the future.

1. Data Gathering and Monthly Communications Reports

   This first goal is to gather data on the current engagement with our social media tools and our website traffic to provide a baseline to help the city target resources for further attracting and engaging online users.

   The monthly report would provide useful data on current online users and tracking engagement through using social media management and analytics tools like google and twitter analytics and Facebook insights and current website traffic.

   Provide monthly reporting of Google analytics and trends for the city website prior to building a new website. Reporting will include insights into use of the site as well as key topics and searches. In addition, data would also be provided on resident engagement with the city's email newsletters and Novus agenda.

2. Develop a Public and Communications Plan

   After data gathering and reporting the following communication areas would be discussed in the plan and goals developed for each of the following communication areas:

   - **News Releases and Email Subscriptions**
     - The use of news releases for communication purposes for the city.
     - How many email addresses is it declining or increasing and why? How many residents open the email? What would increase subscriptions and create a more powerful tool to provide information on city services and department news. Is a new email subscription system like MailChimp needed? Does the city need to provide more news related content like the City of Mission?
   - **City Website**

- The City has committed to rebuild its website but further research and analysis is needed on options for this website to ensure a web-based system that provide a better end-user access to city government (searchable/indexable files, agenda keywords, a searchable staff contact database, etc.)
- What is user feedback with the agenda and meeting notification system currently used by the current website and what should be used?
- The plan would outline the goals for the city website with communication and the engagement with residents and how it differs from the current website.

- **Social Media**
    - The plan will develop strategies to increase engagement metrics and ensure city accounts are comparable to efforts in peer cities. The monthly reporting of social media activities, analytics and trends will provide direction on strategies and resources needed to build a robust operation such as training, equipment needed, video production, etc.
    - Facebook's video, advertising and event promotion tools have been particularly successful for city communications. The plan will review use of Facebook events manager and sponsored advertising in Facebook to grow the follower base of city accounts overall each year.

Cost Estimate: $10,000 currently in staff training budget that can be accessed for consultation and staff training and Admin General Fund, **Account 5214.105 Other Contractual Services**

Completion Date: Begin in 2017 and end in June 30, 2018

Responsible Party: Administrative Staff

Submitted By: Becky Fast

3. Evaluation of NOVUS and Potential Meeting Management Software

Justification: In March 2018 – City of Roeland Park will have Novus software for three years for meeting management. As the City develops a new website the need for Novus should be evaluated and if such software is still needed with the new website development.

The city pays for renewal on an annual basis of $5,000 and new software applications for meeting management are now available for civic engagement that provide more options with mobile access and easier interface with social media communications.

This goal requires evaluating other platforms that are available and their costs for providing meeting management.

In addition, as a part of this goal to evaluate other city's website agenda and meeting management such as the City of Lawrence that have easy access to agenda, minutes, video and audio and easy access to multiple meetings with one click. https://lawrenceks.org/agendas/

As stated above this goal requires research and evaluation of other providers of civic engagement solutions for government like www.accela.com which:

- Provides quicker, searchable access to past meeting agendas and minutes and even live video
- Provides low-cost video streaming of meetings for live viewing or later playback.
- Gives full smartphone and tablet agenda access.

Cost Estimate: $5,000 (current cost for NOVUS annual renewal) **Account 5305.101**

Completion Date: March 31, 2018 prior to the next renewal of Novus to determine if Novus should be renewed or another software purchased or if new website can provide such functions

Responsible Party: Administrative Staff

Submitted By: Becky Fast

4. Electronic Voting Log System for Council Chambers

Justification: Deploying an electronic method of voting will ensure votes are impartial and accurate. Electronic voting can ensure each council member has entered a vote and that vote is not displayed until the conclusion of voting. A system could be implemented to record votes as part of the computer system in the Council Chambers. Novus offers this capability currently (additional $600 per year fee), to use this system the Governing Body would need to have access to tablets or lap tops at the dais.

Cost Estimate: $4,500 **Account ~~5211.~~5301.101 Equipment**
$600 **Account 5305.101 Dues/Subscriptions**

Completion Date: February 28, 2018

Responsible Party: Administrative Staff

Submitted By: Michael Rhoades

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

Objectives:

1. Provide Maintenance, Removal or Add Public Art in Roeland Park.

Justification: The city is undergoing a rejuvenation. Impending projects will impact the appearance of our primary north/south entryway including aesthetic improvement to the Walmart site, new development at the northeast gateway (old pool site), and new development on the southern gateway. Planning for the 2020 Roe Boulevard construction project is also taking place; this objective could serve repair or relocated art along this corridor in anticipation of the 2020 project. Roeland Park was once the forerunner in the realm of public art. With budget cuts and other constraints many art installations have aged past their prime and life expectancy. The objective would continue working to remove and repair our public art based upon the inventory and condition assessment completed in 2017.

Community for All Ages Impact: Checklist Item 1, encouraging a sense of community and pride for residents. From the Toolkit: Strategy 2- Support existence of "third places" in first suburbs and Strategy 3- Maintaining existing visual and physical character of the first Suburbs, especially those neighborhoods that can be considered historic.

Cost Estimate: $10,000 **Account 5214.101 – Other Contractual Services**

Completion Date: November 30, 2018

Responsible Party: Public Works Director

Submitted By: Teresa Kelly and Becky Fast

~~2. Add to 2021 CIP- Disc Frisbee Golf (Short 9 Basket Course)~~

~~Justification: A disc golf course is inexpensive to install and can make use of land unsuitable at Nall Park for other sports, activities or development. This differentiates disc golf from most other outdoor sports that require specialized sport facilities, buildings or extensive land development. Once installed, a disc golf course has few maintenance costs associated with upkeep and operation. In addition, disc golf can be played year around, rain (snow), or shine. Disc golf provides quality inexpensive recreation, can be played at any age, and is a healthy fun, outdoor activity.~~

~~Cost Estimate: $13,500~~ ~~**Account 5470.300 – Park Maint./Infrastructure**~~

~~Completion Date: Included in CIP adopted as part of 2018 budget document~~

~~Responsible Party: Admin Staff and Public Works Committee~~

~~Submitted By: Becky Fast~~

3. R Park Phased Development Plan & Design of 1st Phase

Justification: The Parks and Trees Committee is spending 2017 prioritizing and researching the amenities outlined in the 2017 approved R Park Master Plan. Incorporating the priorities into a phased development plan will be necessary to ensure the site is developed in a cohesive approach. Hiring a ~~landscape architect~~professional services firm to design the phased plan as well as the construction plans for the 1st phase are steps that must be completed prior to construction. The ~~landscape architect~~professional services frim will also develop refined costs estimates for each phase, this will be beneficial as we incorporate the phases into the Capital Improvement Plan. The work included in this objective includes:

- Review of existing survey (SKW 2015)
- Utility Coordination
  - Coordinate with existing utility owners to determine if existing utilities will be required to be relocated or replaced, and will coordinate public and private utility services to the site.
- Site Development Plan
  - Prepare plans showing the proposed improvement at R Park shall include:
    - Cover Sheet
    - Site Horizontal Layout
    - Grading Plan
    - Utility Plan
    - Phasing Plan
- Cost Estimating
  - Prepare opinions of ~~propable~~probable construction costs, and project costs for individual phases of the site development. Assume 3 major phases of development.
- Progress Meetings
  - Attend all necessary progress meetings with City and representatives. Assume 2 meetings.
- Report
  - Prepare a brief report describing the project, phases, costs, and any specific challenges or issues to be addressed in further site development phases.
- Phase 1 – Shelter/Pavilion Construction Plans
  - Prepare site plans for constructions. Coordinate inclusion of pavilion design to be provided by others.
  - Bore 3 locations to confirm subsurface suitability, and provide foundation recommendations.
  - Prepare manual for project bidding. Coordinate inclusion of pavilion specifications.
  - Provide assistance to City in bidding and recommendation of contractor.

Community for All Ages Impact: Community and Neighborhood Environment, planning with universal design elements and enhancing public gathering spaces that encourage intergenerational exchange, physical activity and time in nature.

Cost Estimate: $2~~0~~6,000 **Account 5209.300 – Professional Services**

Completion Date: November 30, 2018

Responsible Party: Staff, Parks Committee

Submitted By: Teresa Kelly

4. Identify and Complete a High Priority Sidewalk Extension Project~~Construction of a sidewalk on Johnson Drive~~

Justification: The extension of sidewalks identified as “High Priority” in the 2010 Sidewalk Master Plan should be pursued to further implementation of the plan. Public Works is reviewing the document and providing updates to reflect where sidewalk has been completed since 2010, in addition sidewalks anticipated being completed with street resurfacing and reconstruction reflected in the Capital Improvement Plan. ~~construction of a sidewalk on the North side of Johnson Drive between Roeland Drive and Roe is long overdue. Per the 2010 Sidewalk Priority Map this segment of sidewalk is a High Priority. For the safety and well-being of all residents the construction of this sidewalk is more pertinent than ever due to the volume of traffic the bank and hospital will draw.~~

Cost Estimate: $1~~28~~30,~~5~~000 **Account 5454.270 Sidewalk Project**

Completion Date: June 30, 2018

Responsible Party: Public Works

Submitted By: Governing Body~~Sheri McNeil and Ryan Kellerman~~

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

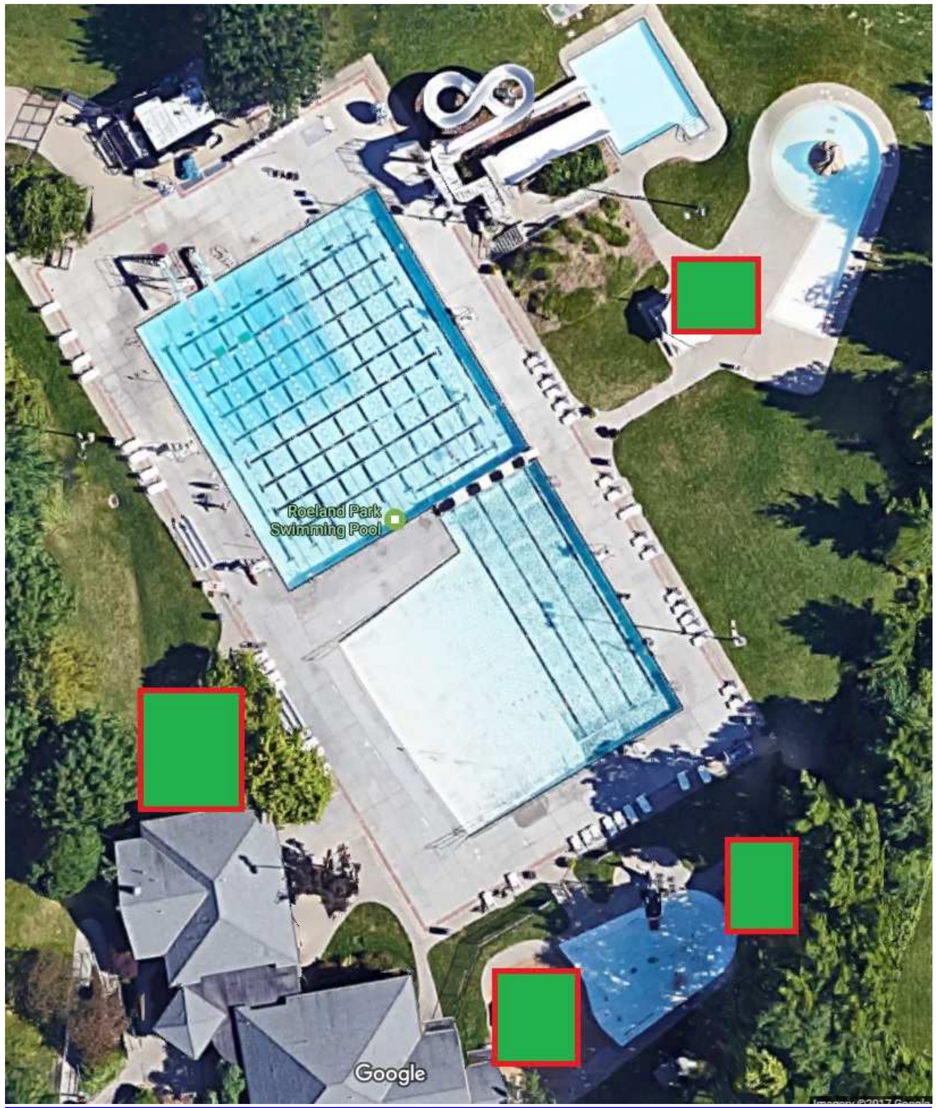
Objectives:

1. Install Shade Structures at R Park, Granada Park, and Aquatic Center

Justification: In our 2016 Citizen Survey 53% of residents stated they would like to the City to invest in Shade structures in R Park. 67% of residents stated adding shade was the most important improvement for the City at the Aquatic Center. With this information, the Parks Committee has researched potential grants the City could apply for and two grants were found. American Academy of Dermatology Shade Structure Program for up to $8,000 and First National Bank Community Grant for up to $20,000. The Parks Committee co-chair Jennifer Provyn has agreed to write the grants for the City in 2018. These grants ask if there is a match the organization is going to make for the money. As the Parks Committee and Staff have agreed shade structures are an important element based on the response we received from our citizens and staff is asking the City to match this grant 1~~35~~00%. $28,000 + $2~~3~~8,000 ~~(135%)~~ equates to $5~~6~~6,000.00 for the City to construct shade structures at R Park, Granada Park, and the Aquatic Center in 2018 and address the residents #1 priority for the City to make improvements. Images below shown for concept purposes.~~—~~. Locations and quantity are as follows:

- 1 at Granada Park over large picnic table area
- 3 at R Park over both picnic table areas and one bench near playground equipment
- 4 at Aquatic Center
  - 1 outside concession stand
  - 2 in Baby Pool Area
  - 1 near the slide area

  The locations at the Aquatic Center are where existing shade structures are located. The condition of the existing shade structures is poor and these shade structures would serve as replacement and provide for more shade in those areas.


Roeland Park
Swimming Pool
Google

Community for All Ages Impact: Shade structures will protect parks and aquatic users from the impacts of the sun during the summer days.

Cost Estimate: $56~~38~~,000 **Account 5470.300 – Park Maint/Infrastructure and 5311.101 – Pool Equipment**

Completion Date: October 31, 2018

Responsible Party: Parks Committee

Submitted By: Jose Leon, Director of Public Works

2. Dead Tree Removal at Nall Park

Justification: With the revitalization of Nall Park and the invested dollars for the bathroom, shelter, and bike trail PW staff believes there is concern with the dead tree's remaining in the Park area that need to be removed. Most of the trees are still standing in the current "un-used" portion of Nall Park, but over the last couple of years they have begun falling over. PW Staff views this as a safety concern with more walkers and bikers using the park. The City Forester has estimated the cost to remove the dead trees at $30,000. The cost is higher because of the location of the dead trees in hard to get to locations.

Community for All Ages Impact: Removal of dead tree's from Nall Park makes our community and parks safer and healthier for all to enjoy.

Cost Estimate: $30,000 **Account 5262.106 – Tree Maintenance**

Completion Date: March 31, 2018

Responsible Party: Public Works

Submitted By: Director of Public Works

3. Business District Crime Prevention Initiative

Justification: The City of Roeland Park number one criminal offense is theft from our business district that usually involves shoplifting or items taken from unattended vehicles. To decrease the crime rate for these offenses, a proactive deterrent is the detection and apprehension of criminals. The use of officers working in uniform and in plain clothes in the parking lots and inside the stores increases the opportunity to detect and deter criminal activity thus reducing the crime rate. By creating this type of special enforcement, it will limit the number of hours officers are working on theft reports and follow-ups and will create more valuable time to general patrol and traffic enforcement. The program ~~initial enforcement~~ would be implemented at ~~for approximately 2 hours per day at~~ the major box store locations as our primary targets. To achieve this objective, it would require officers to work out of their normal patrol duty assignments at an overtime rate or the use of part time officers.~~so we do not limit our minimum staffing requirements.~~ We assume half of the hours will occur at an overtime rate and half covered by part time staff. The initiative would entail officers working 5 days per week at 2 hours per day for six months. Crime activity during this period will be compared to prior year activity to assess the effectiveness of the initiative.

Community for All Ages Impact: Reduction of Crime enhances the quality of life for all ages.

Cost Estimate: $~~10~~5,000 **Account 5102.102 Overtime**
$2,500 **Account 5104.102 Part Time**

Completion Date: July 1st, 2018

Responsible Party: Chief Morris / Police Department

Submitted By: Chief Morris

4. Increase Police Visibility in Neighborhoods

Justification: A recent citizen survey suggested the increase of visibility of police officers in the neighborhoods. A key aspect of police patrol is providing a high visibility for a police force in the neighborhoods. Patrolling officers provide residents and visitors in an area a strengthened sense of safety and security. Officers will increase neighborhood patrol, provide home safety inspections, and will visit both prominent locations and locations where past crimes have occurred to improve a sense of safety in those areas.

Community for All Ages Impact: Greater sense of security enhances the quality of life for all ages.

Cost Estimate: $0 **Account**

Completion Date: December 31, 2018

Responsible Party: Chief Morris / Police Department

Submitted By: Chief Morris

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

Objectives:

1. Pilot Program- Increase Roeland Parker to 8 Issues Per Year

Justification: Residents frequently have provided negative feedback regarding Roeland Park's communications. The hard copy publication of the quarterly newsletter is not seen as adequately keeping residents informed of current events and city business. The Strategic Plan Goals includes a recommendation increasing publication of the newsletter to six per year. This objective would give an opportunity to test sending a pared down version of the Roeland Parker with Council actions and seasonal announcements and reminders delivered between the more robust quarterly newsletters.

Community for All Ages Impact: Community Services and Activities- creates an opportunity for engagement and increases the feeling of inclusiveness among residents.

Cost Estimate: $? per issue or $? the year **Account 5208.101**

Black and White Only	8 page $529	per issue
	6 page $507	per issue
	4 page $329	per issue
	2 page $267	per issue
Color Outside Only	8 page $759	per issue
	6 page $739	per issue
	4 page $429	per issue
Full Color	8 page $937	per issue
	6 page $919	per issue
	4 page $529	per issue
	2 page $379	per issue

Postage: $764 per issue regardless of number of pages44

Completion Date: December 15, 2018

Responsible Party: Administrative Staff

Submitted By: Teresa Kelly

2. Apply and Achieve the GFOA Distinguished Budget Presentation Award for the FY 2019 Budget

Justification: The GFOA Distinguished Budget Award is designed to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect GFOA best practices on budgeting and the National Advisory Council on State and Local Budgeting. Those achieving that goal are judged by three independent reviewers on 27 criteria designed to ensure the highest standards in municipal budgeting are achieved. In the most recent budget year, only 24 cities and Counties in the state of Kansas have received the award. Nine of those recipients are in the metro area. Preparing a budget document which meets these standards ensures the City is operating with complete, insightful, and responsible fiscal policy and delivering that policy in a manner that is easy to comprehend. This award acknowledges that Roeland Park is on par with its esteemed colleagues in the metro in terms of professional management.

Community for All Ages Impact: N/A

Cost Estimate: $280 application fee **Account** 5305.101

Completion Date: Application will be submitted by December 1, 2018

Responsible Party: Assistant City Administrator/Finance Director

Submitted By: Jennifer Jones-Lacy

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

Objectives:

1. Add Automated Time and Attendance to Payroll Program

Justification: Currently time sheets are completed in paper form and submitted to supervisors for review and approval. This process is subject to human error. In addition, use of time off is accounted for manually through a standalone Access database, also prone to error. Utilizing an automated time and attendance system which is integrated with a payroll software would reduce staff time associated with time keeping and payroll processing. The system also provides easy access for employees to check leave balances, submit leave requests, and provides supervisors with a simple on-line method of setting up work schedules, approving time off requests and monitoring productivity and expenses (overtime, sick leave use, tardiness). Employees are also able to adjust voluntary deductions on-line and run hypothetic scenarios to see the impacts on take home pay. The advantage is that the system reduces man hours dedicated to the payroll and time keeping process, it improves employee access to their wage and benefit information and it significantly reduces opportunity for human error in our largest accounting area (personnel).

Community for All Ages Impact: N/A

Cost Estimate: $5,000 **Account 5214.101 – Other Contractual Services**

Completion Date: January 1, 2018

Responsible Party: City Clerk

Submitted By: Kelley Bohon

2. Provide Benefit for Public Works Staff to be On-Call for Duty

Justification: Currently, each Public Works non-exempt staff member is required to rotate through weekly On-Call responsibility. This rotation requires a non-exempt employee to be On-Call up to 9 weeks of the year. Per departmental policy the staff member is required to respond to any after-hours emergency situations Monday thru Friday, including the weekend. Employees give up the ability to travel on week days and more importantly weekends. On the weekends, we ask employees to respond immediately and safely as possible with being onsite with equipment and proper uniform. If an employee had a child that is active in any traveling sports or activities, it makes it very difficult to attend events outside a 30-mile radius. These restrictions and encumbrances on our employee's lead to continued work stress after 5PM and degrade morale of the employees. Providing benefits through the form of vacation time would assist in improving departmental moral as many family events, sporting events, and other activities can only be done on the weekends, and by limiting the employee's ability to travel from the City, this creates conflicts at home and in the families. Vacation time also removes the obligation to increase budget spending on the personnel salary line item.

Considering this, staff is proposing a benefit which pays 4 hours of vacation for every week a non-exempt Public Works employee is On-Call. 4 hours multiplied by 9 weeks on-call equals 36 hours of vacation hours accrued. The value of this proposed benefit is calculated at $25.00/Hour. So, the value of the accrued vacation time is equal to $900 per employee.

Community for All Ages Impact: N/A

Cost Estimate: $0.00 **Account**

Completion Date: January 1, 2018

Responsible Party: Public Works

Submitted By: Jose Leon, Director of Public Works

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

Objectives:

1. Become a Member of ICLEI (Local Governments for Sustainability)

Justification: The Sustainability Committee invested committee budget funds in the ICLEI membership in 2017 to support Roeland Park's commitment to fostering sustainability. Utilizing the ICLEI tools and programming available to member municipalities, the Committee will lead the initiatives partnering with staff, collaborating with other communities when appropriate and tracking and reporting progress in cost savings and added value of creating a sustainable place for the residents and visitors of all ages and abilities in Roeland Park.

The Sustainability Committee has set the following goals:

- Set a goal to be 100% carbon neutral within 5 years. Reduce gas emissions by 10-20 % each year until this is achieved.
- Have the most installed solar panels per-capita in Kansas City metro area
- Through the City's waste management partner, have the highest recycling rate in Kansas City metro area
- Continue development of Bicycle/Pedestrian corridors and public transportation connectivity and expand electronic vehicle infrastructure
- Support an annual tree planting plan for parks and other public spaces
- Develop a sustainable municipal water plan for the City.

Community for All Ages Impact: Tool Kit: Community and Neighborhood Environment-2.1building a sense of community, 2.2 Strategy 8; Transportation-4.1 planning and design, 4.2 Walkability

Cost Estimate: $ 700 annually **Account 5305.101 – Dues & Subscriptions**

Completion Date: January 31, 2018

Responsible Party: Staff, Sustainability Committee

Submitted By: Teresa Kelly

2. Reflect Update to Comprehensive Plan for 2019 in CIP

Justification: The Roeland Park Comprehensive Plan is the City's official plan and guideline for all development. It must clearly indicate the community's vision for our future with specific goals, direction and implementation strategy. Currently, the Roeland Park Comprehensive Plan needs critical updates that definitively guide necessary economic development and support community identity.

Updates and additions to include:

- Site-specific & citywide development/design guidelines
    - Zoning, Subdivision regulations, Impact review, Landscape/buffering, Aesthetics, Sustainable development standards
- Parks/green space Master Plans:
    - Layouts, Amenities, Tree planting program
- City Initiatives
    - Strategic Plan information
    - Community for All Ages
    - Bike-Walk
    - Complete Streets

Cost Estimate: $50,000 **Account 5209.101**

Completion Date: With Adoption of 2018 Budget

Responsible Party: City Admin/Governing Body/Planning Commission

Submitted By: Michael Poppa

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

Objectives:

1. Implement Branding Launch Plan

Justification: The branding initiative is a goal of the Strategic Plan. The branding process completed in 2017 includes a launch plan with timeline and related budget. This objective would follow that timeline and is based upon the budget for the implementation tasks contained therein. $7,500 is also included for outside marketing services. It is anticipated that the City will complete final logo development in 2017, and that final logo would be incorporated into the artwork that would be included with many of the implementation steps of the launch.

Cost Estimate: $24,000 **Account 5249.101 – Branding Implementation**

Completion Date: December 31, 2018

Responsible Party: City Administrator

Submitted By: Keith Moody

2. Interface Modules Between Receipts, Credit Transactions, General Ledger & Court

Justification: This objective is intended to improve operating efficiencies, a basic theme within the Strategic Plan. Currently staff enters receipts into the receipts system. This information is then given to Miller Accounting to code to the appropriate General Ledger account. This process should be automated, eliminating the opportunity for human error. When receipts are accepted for Court activities at City Hall a manual entry must also be made to the Court software. There should be an interface between the two programs to eliminate dual manual entries. Finally, because the credit card payment system does not interface with our receipts module a manual process of reconciling must take place each time a bank deposit occurs. Again, this creates opportunity for human error, the credit card payments should interface with the receipts program.

Community for All Ages Impact: N/A

Cost Estimate: $3,000 **Account 5266.101 – Computer Software**

Completion Date: January 1, 2018

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

Submitted By: Keith Moody

3. Purchase Equipment To Make Street Maintenance Operations More Efficient

Justification: This objective is intended to improve operating efficiencies, a basic theme within the Strategic Plan. Over the last 3 years, Public Works has transitioned into a skilled street maintenance department. Staff turnover has provided the opportunity to hire experienced staff with skills to operate street maintenance equipment which has made Public Works more efficient with regards to street maintenance operations. In 2015 and 2016, the Public Works department prepared nearly 15% of our street network for surface treatment with the existing equipment in public works. However, to be even more effective and make our staff more efficient the purchase of a large equipment trailer~~, asphalt roller, ~~ and asphalt float attachment would provide time savings which would lead to cost savings. Currently, PW staff must make multiple daily trips when transporting equipment for street maintenance operations. A larger trailer would minimize the number of trips and allow staff to place more pieces on equipment on a larger trailer. Further, with the inevitable relocation of PW facility which could place PW outside City limits, the multiple trips could take much longer and reduce the amount of time spent performing the work. The larger trailer cost is $6,000.

~~The asphalt roller is currently being rented monthly when PW is performing street maintenance. Over the last 3 years of performing street maintenance the City has spent $15,000 renting a roller for asphalt placement, which averages the City spending $5,000 annually. The cost of new roller is approximately $20,000 This investment would pay for itself over 4-years and remove the time staff spends transporting the roller back and forth to the rental company. With the City's intention of improving the overall rating of our street network Public Works will continue to perform in-house street maintenance for the foreseeable future.~~

In 2016, Public Works staff researched attachments we could use to place on our skid steer to make the placing of the asphalt less physical and more efficient. We could use an asphalt float attachment for one week to see how much it would help in these two areas. Currently, Public Works takes one-hour with current tools and equipment to place 8 tons of asphalt. 8 Tons is a dump truck load of asphalt. With the asphalt float, we could cut down the time spent placing the asphalt to approximately 30 minutes. Making the placement of asphalt more efficient is an important part of our operations because it minimizes the amount of physical labor on our staff and minimizes the amount of time in the sun standing around 360-degree asphalt most of their day. These are two key elements to think about when discussing the health of our staff members. The quicker we place the asphalt, the more we can accomplish in street work and our other responsibilities around the City. The asphalt float attachment costs $15,000.

Community for All Ages Impact: Street Maintenance Operations keeps the City streets in good condition for safe travel in and around the City for all.

Cost Estimate: $241,000 **Account 5504.360 – Equipment Reserve, funded from Public Works Department, General Fund (5825.106)**

Completion Date: March 31,2018

Responsible Party: Public Works

Submitted By: Jose Leon, Director of Public Works

City of Roeland Park, Kansas

Capital Improvement Plan

2017 thru **2026**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Aquatic Center												
Aquatics Center - Undesignated Annual Maintenance	16-Aqua-002	0	28,940	30,388	31,907	33,502	35,000	35,000	35,000	35,000	35,000	*299,737*
360 Equipment Reserve		***0***	***28,940***	***30,388***	***31,907***	***33,502***	***35,000***	***35,000***	***35,000***	***35,000***	***35,000***	***299,737***
Repaint Pool	16-Aqua-004					80,800						*80,800*
360 Equipment Reserve						***80,800***						***80,800***
Aquatics Center - Light Pole Replacement	17-Aqua-001		9,011									*9,011*
360 Equipment Reserve			***9,011***									***9,011***
Pool Deck Caulking	17-Aqua-002		7,500									*7,500*
360 Equipment Reserve			***7,500***									***7,500***
Bulkhead Repair	17-Aqua-004	15,000										*15,000*
360 Equipment Reserve		***15,000***										***15,000***
Pool Facility Roof Replacements	17-Aqua-005	13,000										*13,000*
360 Equipment Reserve		***13,000***										***13,000***
Aquatics Center Heater/Blower Replacement	17-Aqua-006	55,000										*55,000*
360 Equipment Reserve		***55,000***										***55,000***
Repaint Youth Pool	17-Aqua-007	5,500					11,000					*16,500*
360 Equipment Reserve		***5,500***										***5,500***
Pool Sandblasting/Painting of Deck	18-Aqua-001		10,000									*10,000*
360 Equipment Reserve			***10,000***									***10,000***
Pool Shade Structures	18-Aqua-002		20,000									*20,000*
101 General Overhead			***20,000***									***20,000***
Diving Board Replacement	18-Aqua-003		5,000									*5,000*
360 Equipment Reserve			***5,000***									***5,000***
Repaint vortex and slide pools	18-Aqua-005		5,500					11,000				*16,500*
360 Equipment Reserve			***5,500***					***11,000***				***16,500***
Pool Acid Room Ventilation	19-Aqua-001			2,500								*2,500*

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve				***2,500***								***2,500***
RPAC Lobby Floor Epoxy	19-Aqua-002			8,000								*8,000*
360 Equipment Reserve				***8,000***								***8,000***
RPAC Sand Filter Replacement	20-Aqua-001				0							*0*
360 Equipment Reserve					***0***							***0***
RPAC Dome Replacement	20-Aqua-002				300,000							*300,000*
360 Equipment Reserve					***300,000***							***300,000***
Pool Slide Replacement	22-Aqua-001						100,000					*100,000*
360 Equipment Reserve							***100,000***					***100,000***
RPAC Locker Room Privacy Improvements	22-Aqua-003						75,000					*75,000*
360 Equipment Reserve							***75,000***					***75,000***
Aquatic Center Total		**88,500**	**85,951**	**40,888**	**331,907**	**114,302**	**221,000**	**46,000**	**35,000**	**35,000**	**35,000**	***1,033,548***

City Hall

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
City Hall - Building Reserve Fund	16-CH-002	40,460										*40,460*
360 Equipment Reserve		***40,460***										***40,460***
Computer Monitors - Council Chambers	17-CH-001	500										*500*
360 Equipment Reserve		***500***										***500***
Server Backup	17-CH-002	6,000										*6,000*
360 Equipment Reserve		***6,000***										***6,000***
City Hall - Computer Servers	18-CH-002		12,000									*12,000*
360 Equipment Reserve			***12,000***									***12,000***
City Hall Server Firewall	18-CH-003		5,000									*5,000*
360 Equipment Reserve			***5,000***									***5,000***
City Hall Hot Water Heater	19-CH-001			1,000								*1,000*
360 Equipment Reserve				***1,000***								***1,000***
Comprehensive Plan Update	19-CH-002			50,000								*50,000*
101 General Overhead				***50,000***								***50,000***
City Hall Computer Networking (routers)	19-CH-003			8,000								*8,000*
360 Equipment Reserve				***8,000***								***8,000***
City Hall - ADA Restroom Improvements	20-CH-002				65,100							*65,100*
450 TIF 2					***65,100***							***65,100***
City Hall - ADA Improvements	20-CH-003				14,040							*14,040*
450 TIF 2					***14,040***							***14,040***
City Hal - ADA First Floor Police Improvements	20-CH-004				8,800							*8,800*
450 TIF 2					***8,800***							***8,800***

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
City Hall - Roof Replacement	21-CH-001					100,000						*100,000*
450 TIF 2						***100,000***						***100,000***
City Hall Parking Lot Resurfacing	22-CH-001						20,000					*20,000*
360 Equipment Reserve							***20,000***					***20,000***
City Hall Total		**46,960**	**17,000**	**59,000**	**87,940**	**100,000**	**20,000**					***330,900***

Community Center

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Daycare Condenser Unit - 5 Ton	17-CCtr-001	5,500										*5,500*
290 Community Center		***5,500***										***5,500***
Daycare Air Handler/Furnace	17-CCtr-002	3,000										*3,000*
290 Community Center		***3,000***										***3,000***
Replace all T-12 Light Fixtures	17-CCtr-003	10,000	10,000	10,000	10,000	10,000						*50,000*
290 Community Center		***10,000***	***10,000***	***10,000***	***10,000***	***10,000***						***50,000***
Room 3 Air Handler/Furnace - 3 ton	18-CCtr-002		3,000									*3,000*
290 Community Center			***3,000***									***3,000***
Room 3 Air Condenser Unit	18-CCtr-003		3,200									*3,200*
290 Community Center			***3,200***									***3,200***
West Hallway Air Handler	18-CCtr-004		5,000									*5,000*
290 Community Center			***5,000***									***5,000***
Room 4 Condenser Unit - 3 Ton	18-CCtr-005		3,200									*3,200*
290 Community Center			***3,200***									***3,200***
Repair Floor in Neighbors Place Room	19-CCtr-001			2,000								*2,000*
290 Community Center				***2,000***								***2,000***
Repair Floor - Main Hallway	19-CCtr-002			2,000								*2,000*
290 Community Center				***2,000***								***2,000***
Room 6 Condenser Unit - 4 Ton	19-CCtr-003				4,500							*4,500*
290 Community Center					***4,500***							***4,500***
Room 6 - Flooring replacement	19-CCtr-004			3,000								*3,000*
290 Community Center				***3,000***								***3,000***
Admin. offices - Flooring replacement	19-CCtr-005			2,000								*2,000*
290 Community Center				***2,000***								***2,000***
Gazebo Roof	20-CCtr-001				3,000							*3,000*
290 Community Center					***3,000***							***3,000***
Neighbors Place Air Handler/Furnace	20-CCtr-002				3,000							*3,000*
290 Community Center					***3,000***							***3,000***
East Hallway Air Handler	20-CCtr-003				5,000							*5,000*
290 Community Center					***5,000***							***5,000***

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Drinking Fountain Waste Vent Line Repair	21-CCtr-001					2,000						*2,000*
290 Community Center						***2,000***						***2,000***
Neighbors Place Condenser Unit - 6 Ton	21-CCtr-002					5,500						*5,500*
290 Community Center						***5,500***						***5,500***
Roof Vent Fan	22-CCtr-002						2,000					*2,000*
290 Community Center							***2,000***					***2,000***
CC - Parking Lot Resurfacing, Restriping	22-CCtr-004						182,000					*182,000*
290 Community Center							***182,000***					***182,000***
Community Center Drainage Improvements	22-CCtr-005						158,000					*158,000*
290 Community Center							***158,000***					***158,000***
West Hallway Condenser Unit - 7.5 Ton	24-CCtr-001								8,000			*8,000*
290 Community Center									***8,000***			***8,000***
Trail Connection - Community Center to Nall Park	26-CCtr-001										150,000	*150,000*
290 Community Center											***120,000***	***120,000***
Other Grants											***30,000***	***30,000***
Community Center Total		**18,500**	**24,400**	**19,000**	**25,500**	**17,500**	**342,000**		**8,000**		**150,000**	**604,900**

Neighborhood Services

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Inspection Vehicle	22-NS-001						26,000					*26,000*
360 Equipment Reserve							***26,000***					***26,000***
Code Enforcement Vehicle	25-NS-002									26,000		*26,000*
360 Equipment Reserve										***26,000***		***26,000***
Neighborhood Services Total							**26,000**			**26,000**		**52,000**

Parks and Recreation

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Maintenance/Improvements	16-Park-001	20,000	20,000	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	*225,000*
300 Special Infrastructure		***20,000***	***20,000***	***20,000***	***21,000***	***22,000***	***23,000***	***24,000***	***25,000***	***25,000***	***25,000***	***225,000***
Park Building Reserve Fund	16-Park-002	8,000										*8,000*
360 Equipment Reserve		***8,000***										***8,000***
Multiuse Walking/Biking Path (not paved)	17-Park-001	15,000										*15,000*
510 TIF 3 - caves		***15,000***										***15,000***
Replace Tennis Courts	17-Park-002	150,000										*150,000*
300 Special Infrastructure		***130,000***										***130,000***

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Other Grants		***20,000***										***20,000***
Shade Structures for City Parks	18-Park-001		56,000									*56,000*
300 Special Infrastructure			***28,000***									***28,000***
Other Grants			***28,000***									***28,000***
R Park Development Plan	18-Park-003		20,000									*20,000*
300 Special Infrastructure			***20,000***									***20,000***
Shelter House & Performance Pavillion-R Park	20-Park-003				150,000							*150,000*
300 Special Infrastructure					***100,000***							***100,000***
Other Sources					***50,000***							***50,000***
Disc Golf Course (short 9 basket course)	21-Park-001					13,500						*13,500*
300 Special Infrastructure						***13,500***						***13,500***
Permanent Restroom - R Park	21-Park-002					150,000						*150,000*
JOCO Shared Courthouse Sales Tax						***130,000***						***130,000***
Other Sources						***20,000***						***20,000***
Parks and Recreation Total		**193,000**	**96,000**	**20,000**	**171,000**	**185,500**	**23,000**	**24,000**	**25,000**	**25,000**	**25,000**	***787,500***

Police Department

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Body Cameras	16-Pol-004	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	*10,000*
360 Equipment Reserve		***1,000***	***1,000***	***1,000***	***1,000***	***1,000***	***1,000***	***1,000***	***1,000***	***1,000***	***1,000***	***10,000***
Weapons	16-Pol-006	2,500										*2,500*
360 Equipment Reserve		***2,500***										***2,500***
Radar	16-Pol-007		5,000		5,000		5,000		5,000		5,000	*25,000*
360 Equipment Reserve			***5,000***		***5,000***		***5,000***		***5,000***		***5,000***	***25,000***
AED Replacement	18-Pol-001		8,000								8,500	*16,500*
360 Equipment Reserve			***8,000***								***8,500***	***16,500***
Police IT Equipment/Computers	18-Pol-003		6,000	6,120	6,242	6,367	6,495	6,624	6,757			*44,605*
360 Equipment Reserve			***6,000***	***6,120***	***6,242***	***6,367***	***6,495***	***6,624***	***6,757***	***6,900***	***7,100***	***58,605***
Radio Replacement	18-Pol-004					96,000						*96,000*
360 Equipment Reserve						***96,000***						***96,000***
Police In-Car Computers	19-Pol-001		4,000	8,000	12,000		4,000	8,000	12,000		4,000	*52,000*
360 Equipment Reserve			***4,000***	***8,000***	***12,000***		***4,000***	***8,000***	***12,000***		***4,000***	***52,000***
Tasers	19-Pol-002			7,200					7,200			*14,400*
360 Equipment Reserve				***7,200***					***7,200***			***14,400***
Police: Ford Fusion - Travel -Special use.	22-Pol-001						28,500					*28,500*
360 Equipment Reserve							***28,500***					***28,500***
Police Detective Vehicle - Ford Taurus	22-Pol-002						35,500					*35,500*

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve							***35,500***					***35,500***
Police In-Car Video	22-Pol-003						25,000					*25,000*
360 Equipment Reserve							***25,000***					***25,000***
Police Vehicle: Ford Explorer with Equipment	23-Pol-004								35,000	70,000	35,000	*140,000*
360 Equipment Reserve									***35,000***	***70,000***	***35,000***	***140,000***
Police Vehicle: Dodge Pickup with Equipment	24-Pol-001								35,500			*35,500*
360 Equipment Reserve									***35,500***			***35,500***
Ford Escape - Chief Vehicle	26-Pol-001										24,500	*24,500*
360 Equipment Reserve											***24,500***	***24,500***
Police Department Total		**3,500**	**24,000**	**22,320**	**24,242**	**103,367**	**105,495**	**15,624**	**102,457**	**71,000**	**78,000**	***550,005***

Public Works

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
In-House and Contract Street Maintenance	16-PW-013	115,000	115,000	116,000	117,000	118,000	119,000	120,000	120,000	120,000	120,000	*1,180,000*
300 Special Infrastructure		***115,000***	***115,000***	***116,000***	***117,000***	***118,000***	***119,000***	***120,000***	***120,000***	***120,000***	***120,000***	***1,180,000***
Contracted Street Maintenance	16-PW-014	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	*2,100,000*
106 Public Works		***210,000***	***210,000***	***210,000***	***210,000***	***210,000***	***210,000***	***210,000***	***210,000***	***210,000***	***210,000***	***2,100,000***
#201 - 2010 Elgin Street Sweeper	16-PW-022	31,251	31,251								230,000	*292,502*
360 Equipment Reserve		***31,251***	***31,251***								***230,000***	***292,502***
#103 - 2012 F350 Pickup Replacement	16-PW-025								35,000			*35,000*
360 Equipment Reserve									***35,000***			***35,000***
#102 - F750 Dump Trucks W/ Equip - Lease Payment	16-PW-027	13,360	13,360									*26,720*
360 Equipment Reserve		***13,360***	***13,360***									***26,720***
#206 - 2004 Leaf Attachment for Trackless MT5	16-PW-030			47,000								*47,000*
360 Equipment Reserve				***47,000***								***47,000***
#205 - 2004 Trackless MT5 - Replacement	16-PW-031			125,000								*125,000*
360 Equipment Reserve				***125,000***								***125,000***
Wayfinding Signs for RP (3 yr program)	17-PW-001	12,500	12,500	12,500								*37,500*
360 Equipment Reserve		***12,500***	***12,500***	***12,500***								***37,500***
Stormwater: Network Inspection/Condition Rating	17-PW-002		20,000	20,000	20,000	20,000						*80,000*
300 Special Infrastructure			***20,000***	***20,000***	***20,000***	***20,000***						***80,000***
#101 - F750 Dump Truck w/ Equip - Lease Payment	17-PW-003	13,360	13,360									*26,720*
360 Equipment Reserve		***13,360***	***13,360***									***26,720***

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
The Rocks Redevelopment	17-PW-004	590,000										*590,000*
510 TIF 3 - caves		***590,000***										***590,000***
2016 Stormwater Maintenance Project - 4800 Birch	17-PW-005	65,000										*65,000*
300 Special Infrastructure		***65,000***										***65,000***
2018 CARS - Roe Lane (Roe Blvd. to N. City Limits)	17-PW-010	163,000	1,519,000									*1,682,000*
450 TIF 2		***163,000***	***246,000***									***409,000***
Bonds			***500,000***									***500,000***
CARS			***773,000***									***773,000***
New Public Works Facility	18-PW-001	50,000	950,000									*1,000,000*
360 Equipment Reserve		***50,000***	***950,000***									***1,000,000***
Asphalt Float Attachment	18-PW-002		15,000									*15,000*
360 Equipment Reserve			***15,000***									***15,000***
2018 Stormwater: Between Roe Lane and Fontana St.	18-PW-004		0									*0*
300 Special Infrastructure			***0***									***0***
Public Works Equipment Trailer	18-PW-005		6,000									*6,000*
360 Equipment Reserve			***6,000***									***6,000***
2018 CDBG Mill and Overlay	18-PW-006		330,000									*330,000*
300 Special Infrastructure			***130,000***									***130,000***
CDBG			***200,000***									***200,000***
#104 - 2014 F250 Pickup Truck - Replacement	18-PW-010										31,000	*31,000*
360 Equipment Reserve											***31,000***	***31,000***
New Sidewalk: Johnson Drive, between Roe and Ash	18-PW-011		130,000									*130,000*
270 Sp. Streets			***130,000***									***130,000***
#202 - 1994 Caterpillar Loader Replacement	18-PW-018		90,000									*90,000*
360 Equipment Reserve			***90,000***									***90,000***
Residential Streets Reconstruction	19-PW-001		100,000	700,000	100,000	700,000	100,000	700,000	100,000	700,000	100,000	*3,300,000*
Bonds			***100,000***	***700,000***	***100,000***	***700,000***	***100,000***	***700,000***	***100,000***	***700,000***	***100,000***	***3,300,000***
#108 - 2000 GMC Senoma - Replacement	19-PW-002			25,000								*25,000*
360 Equipment Reserve				***25,000***								***25,000***
2019 CARS Street Reconstruction Project	19-PW-008	12,000	91,000	480,000								*583,000*
270 Sp. Streets		***12,000***	***91,000***	***240,000***								***343,000***
CARS				***240,000***								***240,000***

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
2020 Stormwater: Skyline Drive (W. of Roe Blvd.)	20-PW-006				107,100							*107,100*
300 Special Infrastructure					***7,100***							***7,100***
Bonds					***100,000***							***100,000***
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	823,313		245,000	7,125,000							*8,193,313*
270 Sp. Streets		***23,313***			***142,673***							***165,986***
370 TIF 1					***1,107,577***							***1,107,577***
450 TIF 2		***300,000***		***245,000***								***545,000***
Bonds		***500,000***										***500,000***
CARS					***1,212,250***							***1,212,250***
STP					***4,662,500***							***4,662,500***
#105 - 2008 Chevy HD 2500 - Replacement	20-PW-019				35,000							*35,000*
360 Equipment Reserve					***35,000***							***35,000***
Pavement Evaluation of Street Network	20-PW-020				15,000					15,000		*30,000*
300 Special Infrastructure					***15,000***					***15,000***		***30,000***
#412 - 2008 Boss Plow Replacement	20-PW-21				8,000							*8,000*
360 Equipment Reserve					***8,000***							***8,000***
Annual Sidewalk Repair & Replacement Ph. 1-3	21-PW-001					25,000	25,000	25,000				*75,000*
300 Special Infrastructure						***25,000***	***25,000***	***25,000***				***75,000***
Annual Sidewalk Extension Project Ph 1-3	21-PW-002					50,000	50,000	50,000				*150,000*
Bonds						***50,000***	***50,000***	***50,000***				***150,000***
#106 - 2007 F350 OneTon Flatbed Truck Replacement	21-PW-003					45,000						*45,000*
360 Equipment Reserve						***45,000***						***45,000***
#413 - 2007 Western Snow Plow	21-PW-004					8,000						*8,000*
360 Equipment Reserve						***8,000***						***8,000***
#409 - Vbox Spreader Replacement	21-PW-005					8,000						*8,000*
360 Equipment Reserve						***8,000***						***8,000***
2022 CARS - 53rd: Mission to Reinhardt	22-PW-003					15,000	60,000					*75,000*
270 Sp. Streets						***15,000***	***60,000***					***75,000***
2022 CARS - Nall Ave. (51st to 58th)	22-PW-009					190,000	760,000					*950,000*
Bonds						***130,000***	***142,500***					***272,500***
CARS							***427,500***					***427,500***
JOCO Shared Courthouse Sales Tax						***60,000***	***190,000***					***250,000***
#203 - 2003 Skidsteer Case 85XT - Replacement	23-PW-005							55,000				*55,000*
360 Equipment Reserve								***55,000***				***55,000***

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
#301 - 2013 Grasshopper Mower	23-PW-006							15,000				*15,000*
360 Equipment Reserve								***15,000***				***15,000***
2023 CARS: Elledge (Roe Ln to Catalina St)	23-PW-008						123,800	495,200				*619,000*
300 Special Infrastructure								***57,600***				***57,600***
Bonds							***123,800***					***123,800***
CARS								***247,600***				***247,600***
JOCO Shared Courthouse Sales Tax								***190,000***				***190,000***
#417 - 2002 Coleman Tiller Attachment	23-PW-009							5,000				*5,000*
360 Equipment Reserve								***5,000***				***5,000***
#418 - 2003 Grapple Bucket Attachment	23-PW-010							3,000				*3,000*
360 Equipment Reserve								***3,000***				***3,000***
#419 - 2007 Water Buffalo On Trailer	23-PW-011			6,500								*6,500*
360 Equipment Reserve				***6,500***								***6,500***
#401 - 2016 Coneqtec Cold Planer Replacement	23-PW-017										11,000	*11,000*
360 Equipment Reserve											***11,000***	***11,000***
Annual Sidewalk Repair & Replacement Ph. 4-9	24-PW001								25,000	25,000	25,000	*75,000*
300 Special Infrastructure									***25,000***	***25,000***	***25,000***	***75,000***
#410 - 2012 Boss Plow - Replacement	24-PW-001								8,000			*8,000*
360 Equipment Reserve									***8,000***			***8,000***
Annual Sidewalk Extension Project- Ph 4 - 9	24-PW-002								50,000	50,000	50,000	*150,000*
Bonds									***50,000***	***50,000***	***50,000***	***150,000***
2024 CARS - Mission Rd. (47th St. to 53rd St.)	24-PW-004							71,000	284,000			*355,000*
270 Sp. Streets									***142,000***			***142,000***
Bonds								***71,000***				***71,000***
CARS									***142,000***			***142,000***
#209 - 1998 Freightliner Hotbox - Replacement	26-PW-001										20,000	*20,000*
360 Equipment Reserve											***20,000***	***20,000***
#411 - 2015 Boss Plow - Replacement	26-PW-003										8,000	*8,000*
360 Equipment Reserve											***8,000***	***8,000***
#403 - 2016 Paladin Sweeper Broom Replacement	26-PW-008										6,000	*6,000*
360 Equipment Reserve											***6,000***	***6,000***
Public Works Total		**2,098,784**	**3,646,471**	**1,987,000**	**7,737,100**	**1,389,000**	**1,447,800**	**1,749,200**	**832,000**	**1,120,000**	**811,000**	**22,818,355**

Department	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
GRAND TOTAL	2,449,244	3,893,822	2,148,208	8,377,689	1,909,669	2,185,295	1,834,824	1,002,457	1,277,000	1,099,000	*26,177,208*