GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, May 7, 2018 6:00 PM

- Mike Kelly, Mayor
- Becky Fast, Council Member
- Jennifer Hill, Council Member
- Tim Janssen, Council Member
- Jim Kelly, Council Member
- Tom Madigan, Council Member
- Claudia McCormack, Council Member
- Michael Poppa, Council Member
- Erin Thompson, Council Member
- Keith Moody, City Administrator
- Jennifer Jones-Lacy, Asst. Admin.
- Kelley Bohon, City Clerk
- John Morris, Police Chief
- Jose Leon, Public Works Director

Admin	**Finance**	**Safety**	**Public Works**
Kelly	Thompson	McCormack	Poppa
Madigan	Fast	Janssen	Hill

I. APPROVAL OF MINUTES

A. April 2, 2018

II. DISCUSSION ITEMS:

1. Budget Presentation- All Funds and Departments reflecting Preliminarily Approved Objectives, CIP-Equipment Replacement Schedule
2. Council Retreat
3. Animal Control Update

III. NON-ACTION ITEMS:

IV. ADJOURN

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

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

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

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

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

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

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

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

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

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

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

Item Number:	**APPROVAL OF MINUTES- I.-A.**
Committee Meeting Date:	**5/7/2018**

City of Roeland Park

Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **April 2, 2018**

Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
April 2, 2018	Cover Memo

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Admin	**Finance**	**Safety**	**Public Works**
Fast	Janssen	Hill	Madigan
Kelly	Thompson	McCormack	Poppa

CMBR Poppa called the meeting to order. CMBR Thompson was absent.

MODIFICATION OF THE AGENDA

There were no modifications to the agenda.

MINUTES
March 5, 2018

The minutes were approved as submitted.

I. DISCUSSION ITEMS:

1. Tag Line and Condensed Logo

Lindsey French from Vireo provided some examples of a condensed marketing logo that the City requested, which could be applied to marketing materials and signage. For now, Ms. French recommended keeping the wording of Roeland Park or initials on the condensed logo until it is commonly recognized as the City's logo.

Mayor Kelly and the Councilmembers expressed their personal preferences with the choices they were presented.

Mayor Kelly commented that he liked the name of Roeland Park written out and would prefer Option 1 or 3. He preferred Option 3 and the circular image as it would be more conducive to signage.

CMBR Janssen liked Option 1 or 2, but was leaning towards Option 1.

CMBR Madigan liked Option 2 as it would be easier to see the lettering rather than the city name written out. He said he would consider Option 3.

CMBR Kelly agreed with CMBR Madigan and said Option 2 was his preference and maybe Option 1.

CMBR Poppa preferred Options 2 and 3.

CMBR Hill liked Option 3.

CMBR McCormack preferred Options 1 and 2.

CMBR Fast commented that it is a lot of design for a street sign. Ms. French said it is less than they have now, which was their concern before. Ms. Fast also expressed concerned about the lime green color. Ms. French said they may want to look at the color palette again, but this is currently the palette that was adopted last year.

City Administrator Moody said they have already worked on the website using the adopted logo and color palette. They have not used the logo, however, beyond business cards and letterhead at this point.

CMBR Poppa asked about the tagline. Ms. French said the condensed logo would be picked first and then she would present some taglines.

Mayor Kelly asked if they moved forward with Option 2, could the fonts in the R and P be more similar. Ms. French said that is the way the fonts are in the full logo. Mayor Kelly responded when it is written out it makes sense, but just the two letters by themselves looks awkward.

CMBR Poppa would like to see thinner lines and a black and white option.

After a brief discussion there was consensus to move forward with Option 2 with thinner lettering. The modifications will be presented at the next Governing Body Workshop. At that time, Ms. French will also bring in some tag lines.

2. Code Enforcement Update

Wade Holtkamp, the City's Codes Enforcement Officer, provided the codes update from October 1, 2017, through February 28, 2018. There were 192 incidents that included new codes complaints, inspection violations and follow-up re-inspections. Of those incidents, 81 percent were resolved within that time period. During that time, they conducted 107 exterior rental inspections. Top violations tend to be nuisances affecting public health such as trash and items stored improperly outside a residence. The violations also include grass over eight inches in height followed by property maintenance concerns such as fencing in poor condition that needs repair or replacement.

Mr. Holtkamp said in his six months with the City, he is getting to know different residents and also the different neighborhoods. He added that he has enjoyed meeting and talking with different folks and as a result is getting a good idea of the challenges in a particular neighborhood.

Mr. Holtkamp said they do proactive enforcement so that citizens do not have to “rat out a neighbor.” They are all working toward the common goal of cleaning up a violation.

CMBR Poppa thanked Mr. Holtkamp for his presentation and stated that he has heard good things about him and his work.

3. Update on Pool Selection Process and Dome Replacement Process

Mr. Jim Wilson, project manager with the Johnson County Park and Recreation District, has created a report on dome providers in the United States and Canada that he has made aware of the project if the Governing Body was ready to go out to bid. There are seven vendors in total, but three that he has been working with have seen the site. There is a very limited market for domes and they want as much competition as possible.

When the dome was damaged, to advance the project they needed to assemble the project, know how to fund the project, hire architects, engineers, and a design professional to act as their representative to make sure they are in full compliance with all codes and the safety requirements for the project.

One unknown was that the building code has changed since the original dome was installed. The dome did not have a safety restraint mechanism, which are posted cables inside the dome. If there had been a catastrophic deflation of the air structure, it would allow for the dome fabric to be suspended above the surface. The old dome did not have that apparatus. The architect presented scenarios for navigating the building code with the project. The best one would trigger the International Fire Code requirements and require the apparatus be bid with the project. The original insurance claim was costed out and budgeted to include replacement of the dome, the doors and the lighting systems that were damaged. The safety apparatus was not in that dome estimate and was not anticipated in the claim. JCPRD has started negotiations with the insurance carrier describing the necessity of this apparatus and are working towards either getting it covered or at least documented in the system that it is required.

The bid timeline begins with bid openings scheduled for April 24th at 2 p.m. This will allow a one-week time period for architects and engineers to review the submittals for compliance with performance specifications with the bids. Each manufacturer will provide a proprietary design, both the air support structure, the doorway systems and all of the other structural attachment details. On May 16th, the board will take action and they hope to issue an award on May 17th. The contracting and bond period usually takes a minimum of 14 days. They also have the additional requirement to participate in the Core4 initiative, which requires all vendors on projects over $100,000, before executing a contract agreement, to provide tax clearance to all four major jurisdiction partners in the Core4 initiative, which includes the Unified Government, Johnson County, Kansas City, Missouri and Jackson County. That is one of their biggest hurdles. They are looking for a notice to proceed date with an effective date before July 1. Mr. Wilson said this is a very aggressive schedule for a very complicated project.

There are also issues with the footing and they need to coordinate with the existing locations, existing lighting and existing electrical conduits. He added that they have been able to solve all of the other hurdles that have come up and is confident they will be able to address this one.

CMBR Fast asked for more information on the Core4 initiative through MARC. Mr. Wilson said JCPRD has adopted a policy that they will not award a contract for construction using tax dollars that exceeds $100,000 until they have proven that the contractor does not have delinquent taxes due to any of the Core4 agencies.

CMBR Fast had concerns in the report of the cutting into the concrete and that they might not have a diving board, also that the original pool depth was not designed as a foundation. She noted the system may require concrete cutting and piering for the post columns. Also the safety restraints may encroach on the safety clearance zone of the diving board. She also asked if the post columns would be left up when the dome was down in the summer. Mr. Wilson said all of those performance standards are in the bid package that requests dome manufacturers to show them what that would look like, which they would then have an engineer review for feasibility.

Mayor Kelly asked if Mr. Wilson was confident that the three bidders he has been working with would all submit a bid. Mr. Wilson said no. He added the board took action to be as flexible as possible. They have structured the bid form to have a base bid lump sum that they could specify for payments and contractors could bid on their terms. They included an option for an ongoing relationship to both put up and take down the dome, and included an alternate for the safety restraint system.

Mayor Kelly asked if there was a good chance in the first round not to get one company giving a complete bid on all parts of the project and a possibility that they may not get every part of the project covered in that first round bid. If that is the case, then how does that affect the timeline? Mr. Wilson said if they miss the bid, the rebid time frame is too long to be able to get the dome up in time for winter 2018.

CMBR Poppa asked if this is a realistic schedule. Mr. Wilson said it was a realistic schedule without the dome safety restraints, which has thrown a wrench into the project.

CMBR Hill asked if there was a possibility to file the insurance claim and take a cash amount and go another route with the dome. Mr. Wilson said the claim has been filed. One option was to receive a residual value of the dome.

The other is to move forward on the purchase of a dome. They have received $170,000 to move forward with the project. If they terminate the claim, they can keep the balance for the value of the dome, but would have to return the remaining.

CMBR Janssen requested the Governing Body be able to review a copy of the bid documents. Mr. Wilson said he could e-mail them.

CMBR Janssen asked when the Core4 portion of the timeline must be complied with. Mr. Wilson said in the time period, the four county assessors will receive a form giving clearance to perform the review and that will go out the week of May 16. They would like to go out with an award letter to the contractor on May 17th. He added that they are all out of town vendors and in theory should not have any taxes owing to one of the Core4 jurisdictions.

CMBR Janssen asked if the support apparatus would complicate putting up and taking down the dome. Mr. Wilson said it does. They would have to remove all vertical structures and that it also requires a higher clearance.

Mayor Kelly asked if the insurance company denies the claim how that would affect the time frame. Mr. Wilson said whether the claim is approved or not, they could go before the JCPRD board and request another $100,000 to be added to the project. On bid day, regardless, they have to have authority to be able to award the initial cost of this apparatus, whether or not insurance covers it.

Mr. Wilson said upon the board awarding the contract, the contractor has gone through all of their process and all of their costs to submit their bids, start the contracting process, and then for JCPRD to back out there is a likelihood for liability in the contractor's time and effort and possible lost profit on a job.

City Administrator Moody thanked Mr. Wilson for laying out this very complex issue and said he did a wonderful job of both articulating it and writing it out. The complexity of putting supports inside the dome and modifying the existing deck to support that structure is something he is very well aware of. In reviewing the building plans for the pool, the area around the hole in the ground is where they put the pipe. They would be digging into areas where there is piping for both plumbing and electrical. Steel placed in concrete is bonded and acts as a lightning rod and grounds it. When that steel is cut, it has to be re-bonded. Putting up the safety structure equates to putting a permanent structure inside of a temporary structure, the dome. The estimate from JCPRD for putting the dome up and taking the dome down equates to $23,000 each time. Adding a process of installing a support structure inside of the dome will be additional time and additional expense. City Administrator Moody said he leans toward leaving the dome up year round. He did acknowledge that would change the character of the pool.

CMBR Poppa asked the Governing Body if they would like to confirm that they are willing to continue pursuing the replacement of the pool dome and lighting.

CMBR McCormack said her eyes are really opened with what is going on with JCPRD. Her concerns are resources and energy being expended for an antiquated system. She was also concerned with teams who anticipate using the pool in the winter. CMBR McCormack said she keeps hearing barrier after barrier.

CMBR Fast said she was thoroughly sad. As someone who has put so much energy into saving this winter pool, she just feels like it is so difficult to go forward. The winter pool will not be the same with the safety structure, nor will the summer pool be the same. She said this is a huge lost to the community not to have the summer pool. She also does not want a year-round domed pool. The Blazers' coach already has an hour drive to south Olathe for competitive swim team and is concerned about the great partnership they have had for 20 years. Without the Roeland Park pool there are not a lot of options in the northeast portion of the county.

CMBR Hill thanked JCPRD for all their time, effort and work they have put into working with the Governing Body. She hoped they could come up with good ideas for the pool, but at this point moving forward with the dome seems reckless. She said they have tried, but it may be time to let it go.

Mayor Kelly noted in the minutes from the Pool Advisory Committee meeting held on March 27, they talked about the dome delay having an effect on the competitive swim teams.

Ms. Pollard from JCPRD said the Blazers are struggling, but they have found a place to practice.

Mayor Kelly said to not have the pool utilized in the winter would be a sad circumstance.

CMBR Janssen said Merriam will have a pool coming in the next couple of years along with the new Lenexa pool. He also agreed with CMBR Hill that moving forward with the dome would be reckless at this time.

CMBR Poppa echoed CMBR Hill's sentiments and thanked JCPRD for working with them and giving them time to look into the issue. He agreed it is not feasible to continue with the dome.

Mayor Kelly asked about the Water's Edge proposal and how much of the $31,000 looks towards a year-round dome?

City Administrator Moody said he anticipated the contract would be before the Council on April 16th. The scope of that contract can be modified as they talk with them.

CMBR Hill asked if anyone has checked with the Blazers to see if they will still split the cost of the bulkhead if the dome is not going up. Ms. Pollard said she will be meeting with them tomorrow and will ask them at that time.

There was not a consensus to pursue replacement of the pool dome and lighting at this time.

City Administrator Moody said he believed they should refer that question to the whole Council at a Council meeting as they took action at a Council meeting to provide that direction to JCPRD. There was then an agreement to move this item to New Business at the next Council meeting.

CMBR Madigan said people are irate and have been calling him asking when the dome is going up. He felt the City should issue a news release to explain to the public at large what is going on and not wait until the Council meeting.

Mayor Kelly said they should inform the people this will be an item at the Council meeting. He said there are many people who are passionate about the pool and they deserve an opportunity to address the Council before any action is taken by the Governing Body.

Public Comment

Paige Howland (4825 Berlinder) Ms. Howland is the wife of Gardner Howland, head coach of the Kansas City Blazers. She said she appreciates the passion CMBR Fast shows during these discussions regarding the pool. She also said appreciates and understands CMBR Hill's skepticism with moving forward. She also thanked Mayor Kelly for his hard work. She said they chose to move to Westwood so it would be close to her husband's work and also to the Roeland Park pool where she has made a lot of great memories as well as friends. They came to this area with the expectation that this would be their home base. Having to drive to drive an hour to Olathe has taken a great toll on her husband and is difficult trying to keep the swimmers interested and following him.

Due to time restraints, CMBR Poppa invited Ms. Howland to speak at the Council meeting when she would have more time to comment. He said he appreciated her comments tonight to the Governing Body.

CMBR McCormack asked what they can do to reduce JCPRD's stretched resources.

City Administrator Moody recommended that they continue under the current direction.

CMBR Fast said there is a need for this pool and this is what the residents voted on and want.

CMBR Janssen said he was willing to table the Water's Edge proposal and would be willing to look at an extended pool season.

CMBR Hill said she is not ready to give up on the pool, but does not believe the dome is a good option at this point.

There was agreement to move this discussion to the New Business at the next Council meeting and work through the contract and strike what they need to.

CMBR Poppa thanked JCPRD for being there and Mr. Wilson for a great presentation.

4. Maintenance Agreement for City Facilities

City Administrator Moody presented for Public Works Director Leon who is proposing three different contracts to be approved. As maintenance is needed, they will be able to call a company and have assurance that they will respond in a timely manner. The contractor will also be paid on an agreed hourly rate.

There was full consensus to move this item to New Business.

5. Review and Preliminary Approval for CIP (includes equipment replacement)

City Administrator Moody reviewed the 10-year outlook for the CIP noting that the goal is to try to identify potential liability in maintaining the City's capital. All the projects they have identified are broken down by department, their projected cost, anticipated year of completion as well as their funding sources.

For Aquatics, its projects would be funded from the General Fund and the Equipment Reserve Fund at an estimate of $800,000.

City Hall is scheduled to have computer replacements every four to five years. All planned is a roof replacement, ADA improvements and resurfacing the parking lot. These projects are funded from the General Fund, the Equipment Reserve Fund, and TIF 2 also provides resources for the improvements to City Hall.

Community Center has quite a few projects planned for it. There is also an objective in 2019 to have an ongoing plan for the center that will include site uses and improvements.

CMBR Fast recommended they have a discussion for the creation of a Community Center account and budget.

Ms. Jones-Lacy said once they put all items in the context of the larger budget have a better idea of what the City's fund balances look like for the different funds as they do project those out past three years.

City Administrator Moody noted in 2022 they are planning to make stormwater improvements as well as parking lot improvements. He said it makes sense to do the stormwater at the same time as part of the stormwater is under the pavement. This will prevent having to tear up the parking lot twice. He recognized this is a larger expenditure of funds in one year, but is a more efficient use of their resources.

CMBR Kelly inquired whether there is a safety restraint system at the recreational dome, and if not, is that something that is needed. City Administrator Moody said that JCPRD does own that dome as well as the one at the pool, and that when it was installed there was not a requirement for a sag support structure. He did add that the basketball goals do provide support to the dome, although that it is not an intended use.

Mayor Kelly asked why the trail connection is in 2026 and not sooner. City Administrator Moody said they use a two-part scoring system. They score each project that is not a piece of equipment. The lower the score, the further out a project gets listed. One factor in the scoring is if there are resources available to do the project, for example, grant funding. If so, then that could move a project further up. As was decided by the Council, all projects are funded on a pay-as-you-go basis.

The Parks Committee has opted to delay the bathroom at R Park for a few more years so there will be more funds for the shelter house, which is anticipated to more than $200,000. The goal is to have the restrooms, shade structures and pavilion all match in design.

Police Department expenses will primarily be for officer and vehicle equipment. The CIP also includes funding for the K-9 objective and as well as the motorcycle funding.

There was a brief discussion on the need of a motorcycle for the police force and there was a majority of five to keep the motorcycle patrol vehicle in the CIP for 2019.

CMBR McCormack said that she has heard from residents who were concerned with the police budget and the K-9 unit. They expressed concerns over the agenda of a K-9, which tends to be for drug-related problems. They were concerned with what Roeland Park needs versus what Northeast Johnson County needs.

CMBR Fast also said that she has received nothing but negative feedback from residents that having a K-9 unit who felt this is excessive for Roeland Park where they do not have that much of a drug issue. She does love the City's Police Department and applauds when employees come forth with a new proposal.

City Administrator Moody said he welcomes the comments and input on this issue and they should discuss it sooner rather than later since the department is actively seeking financial support for the K-9 program.

CMBR Poppa noted that Number 8 on the agenda is the Community Forum Topic discussion, which might be a good place to discuss adding a Police Department presentation on the K-9 unit.

Police Chief Morris commented that he has heard nothing but positive feedback, especially on their Facebook page, NextDoor, community contact, and all the local businesses. He added that they are having a tremendous amount of media support coming up this week and said that fundraising is also going well. Chief Morris still feels very strongly that it would be a great advantage for the City and will make a difference, not only in terms of officer safety but for safety of the families of Roeland Park.

CMBR Madigan said it is stated in the K-9 plan that it anticipates the use of responsible and sustainable bond financing over a long-term period. He has had 11 people call him over that statement. It was his understanding that there would be no bond financing and projects are pay-as-you-go. City Administrator Moody said he thought he had taken that information out and apologized that it was inadvertently left in there.

CMBR Hill agreed with CMBR Poppa that it would be a good idea to have the Police Department talk about the K-9 project at the Community Forum. Her impression is that the K-9 unit is for more than drug searches and is a great tool for the officers. She said she would want to see in the news a dog taking down a criminal rather than the police shooting the criminal.

Chief Morris said the dog would not be exclusive to narcotics. It would also be for tracking, officer safety and building searches. The purpose of the dog is not a way for the city to make money off the seizure of drugs.

For the Public Works part of the CIP, it allows for the department to contract out work that they are unable to complete in-house. $210,000 has been proposed for contracted street maintenance and the Public Works Department's budget has been increased to $1.8 million to help support that.

City Administrator Moody said they ended up with more reserves in the General Fund at the end of 2017 than was anticipated. They have been transferring excess reserves from the General Fund to the Capital Replacement Funds to fund the pay-as-you-go approach. Right now they have some cushion to begin the replacement and extension sidewalk program sooner than 2021.

The total ten-year outlook is $25.7 million. The five-year investment is $18,825,921, which equates to about $2 million spent every year. To fund this they will draw down on reserves and they have secured some pretty significant grant funds. The City is also in the unique position to be able to utilize TIF resources on some of the infrastructure projects.

Public Comment

Laura Yankoviz (5540 Juniper) Ms. Yankoviz questioned the need and the resources required for a police motorcycle as well as a K-9 unit. She asked what tasks are not being accomplished using the City's current resources that it requires a K-9 and a motorcycle. She questioned the noise of a motorcycle and asked if it was being purchased as a revenue producing speeding campaign. Ms. Yankoviz said she understands better the purchase of a K-9 unit, but asked at what level of crime is in Roeland Park that they feel this is a necessity.

6. Review Solid Waste Assessment for 2019

City Administrator Moody said Mr. Leon has updated the solid waste fee analysis to reflect the anticipated costs associated with the leaf program being implemented using the single person automated leaf vac truck. The estimate includes three pickups per residence. They will push the program from a 6-week window to a 12-week window with leaves picked up through February. Pickups will start and end earlier during the day. The program will utilize one or two employees as opposed to the normal four or five people required with the current program. The new program will require someone to work on Saturday, which they may be able to split into two shifts. The overtime cost has been added into the leaf pickup cost estimate. Even though it is a longer window of opportunity, the program will be less expensive to operate than the current program and require fewer man hours with less pieces of equipment. The Governing Body needs to decide which funding source they want to use to pay for the hours that Public Works is putting into the leaf program.

Public Comment

Mike Hickey (5008 Howe) Mr. Hickey said the residents are the ones who purchased the equipment and now the City is proposing to charge the residents for its use. He added that employees are paid through taxes and this proposal would be double-dipping from the residents.

CMBR Madigan said he finds it amazing that this is the only city service that they contemplate charging the citizens for.

City Administrator Moody said the proposal of a fee assessment versus just a tax-related charge is that the leaf pickup is a service that is oftentimes incorporated into a utility or an enterprise fund. The intent was to be as accurate as they could with the calculation cost of maintenance for the pieces of equipment that are involved in this program. He applauded the staff for having had the foresight to capture that information and to be able to come up with an accurate assessment of the total cost of delivering the program.

CMBR Fast said in 2012, they voted against adding the fee because the fear was it would never come off. It was never meant to be an ongoing fee. The City decided to take on the leaf program as a General Fund service and it was not expected to be an extra fee on property taxes. It was a temporary measure that staff recommended to help get through the darkening of the Walmart. Walmart has not darkened and yet they still have the fee.

Mayor Kelly said everyone is in agreement that they love the leaf program and it is a good thing to have. They are all proud of it and they are all willing to spend money, wherever it comes from, to pay for it. However, they need to choose to account for it on the leaf program and they are going to end up paying for it somewhere. If they pull the funds from the General Fund, they are all going to pay for it anyway and it will be on the mill levy.

CMBR McCormack said there is some nice weather where people work in their yards in February, but she did not see anyone raking leaves. She would rather see a leaf pickup in March.

CMBR Madigan said he did not want Mr. Moody misunderstand what he was saying and that he was not faulting the accounting, which is excellent. The leaf program used to be free. It was going to be temporary and they had to tighten their belts in 2012. Roeland Park was also one of the last cities that were allowed burning of leaves when the program came into effect as a help to the residents as they could no longer burn leaves.

CMBR Poppa said the recommendation is to set the solid waste service assessment for 2019 based upon the cost estimates. Option Number 1 would be a $212 assessment, a $13 increase over 2018. There were in two Councilmembers in support of that.

Option 2 reflects an annual assessment of $197 and does not include personnel costs and is a $2 decrease. This option results in $44,000 of the cost program being covered by taxes versus the assessment. City Administrator Moody clarified this is all the expenses of the program but does not include personnel. Six Councilmembers were in support of this option.

This item will be discussed further under New Business at the next Council meeting.

7. Reappointment to the Events Committee and Appointment to Community Foundation Board from the Events Committee

Amy Logan is being recommended for the Events Committee and will also be serving as the Community Events liaison to the Community Foundation Board.

There was consensus to place this item on the next Consent Agenda.

8. Community Forum Topic Discussion and Ward

The next Community Forum will be held April 26 at 6:00 p.m. at the Roeland Park Community Center. Staff has recommended the new leaf pickup program, an update on the pool, Art in R Park, and parks in general as potential topics for discussion.

CMBR Poppa added the possibility of having the Police Department give a presentation on the K-9.

CMBR Fast recommended adding the motorcycle purchase to the police discussion in light of earlier comments.

There was unanimous agreement to hold off on the leaf discussion until the fall.

Ward 2 will host the Community Forum and discussions will include the pool update as well as the Police Department presentation on the K-9 and motorcycle program.

9. Motorized Vehicles in City Parks and Trails

CMBRS Madigan, Fast, McCormack, Janssen and Hill have requested this be discussed related to motorized vehicles in City parks.

CMBR Madigan and CMBR Kelly will meet with staff to draft ordinance language to be reviewed at the next Council meeting.

10. Spring Fling Advertising Materials

City Clerk Bohon said they will be holding the event on May 5th and that staff will be promoting the event on the website, Facebook and NextDoor.

The Events Committee will be making the event simpler than in the past with the focus on the park ribbon cutting of the trails. There will also be kids' activities, a band and food.

CMBR Fast asked if they need to have an Arbor Day activity to keep their Tree USA status. City Clerk Bohon said Public Works Director Leon would probably have that information.

CMBR Poppa asked staff to find out that information.

CMBR Kelly said last year they did a presentation at the block party which would count towards a tree activity.

CMBR Fast said the flyers look great. City Clerk Bohon said Stephanie Newton, chair of the Events Committee, designed them.

III. NON-ACTION ITEMS:

There were no items discussed.

IV. ADJOURN

CMBR Poppa adjourned the meeting.

(Roeland Park Governing Body Workshop Adjourned at 8:57 p.m.)

Item Number:	**DISCUSSION ITEMS- II.-1.**
Committee Meeting Date:	**5/7/2018**

City of Roeland Park

Action Item Summary

Date:	5/4/2018
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**Budget Presentation- All Funds and Departments reflecting Preliminarily Approved Objectives, CIP-Equipment Replacement Schedule**
Item Type:	Other

Recommendation:

Staff recommends Council provide direction on further development of the 2019 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, 2015-2017 actuals, 2018 Budget (adopted), 2018 YTD Actuals (through the end of March), 2018 Projected (the revised budget for 2018), 2019 Budget (proposed), 2020 Budget (projected) and 2021 Budgeted (projected).

The General Fund (101) is the first fund. Beginning Fund Balance is shown as the first revenue line. Revenues are shown at the beginning (top) of each fund sheet, subtotals are shown for each major segment of revenue. Expenses follow revenues, these are separated into departments (Police, Admin, Public Works). Department line item expenses are also subtotaled into major type (Personnel, Contractual 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 2021 for each fund, however one TIF fund reflects a loan from the General Fund in order to overcome short term cash flow constraints. The TIF has 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.

Property taxes for 2019 are based upon the state tax lid calculation sheet, with tax dollars equal to the state imposed limit. The resulting 1.5 mill reduction is prorated between the debt service and general fund portion of the mill.

Personnel costs reflect a 4.5% merit increase as well as increased health insurance premium costs. No change in staffing levels are anticipated.

Attached is the current version of the capital improvement plan. We have identified a storm sewer replacement project (failed sections of pipe upstream from the repair completed last year at 57th and Roeland Drive) as well as park replacement items (trails, playground equipment, shingles) previously left out. The dome is not reflected being replaced based on direction taken by Council. The operating costs of the pool for 2018 and 2019 reflect summer operations, however year round operations are reflected in the 2020 and 2021 budgets (we recognize this is a conservative approach).

Also attached for reference are the Preliminary Objectives, the appropriate line item has the budget impact of each objective reflected.

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).

Each mill of the City levy equates to $82,500 of revenue. We have incorporated an account to budget for the potential of the numerous retailers with appraisals under appeal being successful in lowering their values and taxes by 30%. All of these properties are located in TIF boundaries and therefor the impact is on the TIF funds and not the General or Debt Service funds.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

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

ATTACHMENTS:

	Description	Type
🗋	Budget Presentation	Cover Memo

🗋	2019-2021 Preliminary Budget	Exhibit
🗋	10 year CIP by Dept and Funding Source	Exhibit
🗋	2019 Preliminary Objectives	Cover Memo

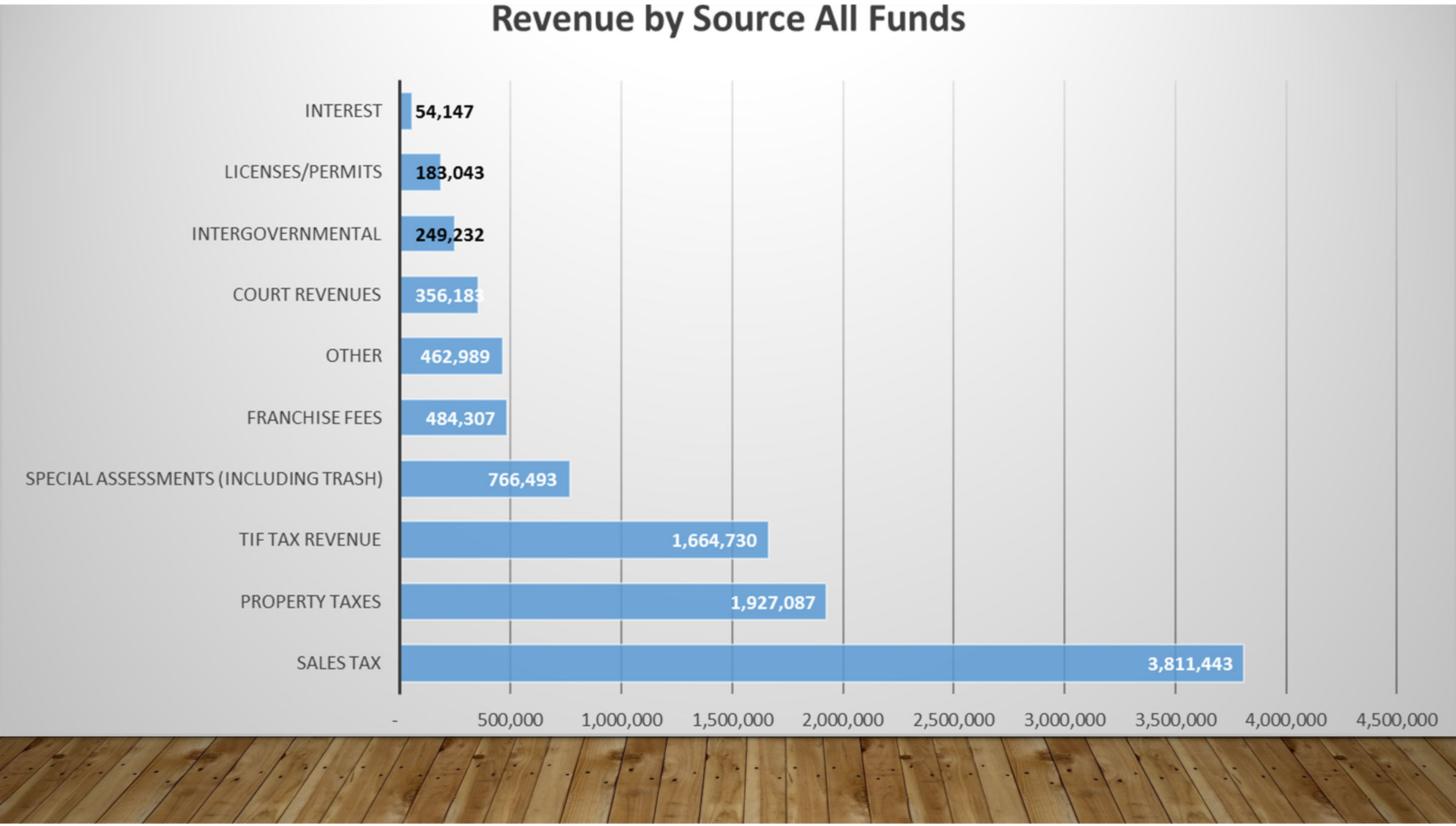
COMMUNITY FORUM:
2019 BUDGET OVERVIEW

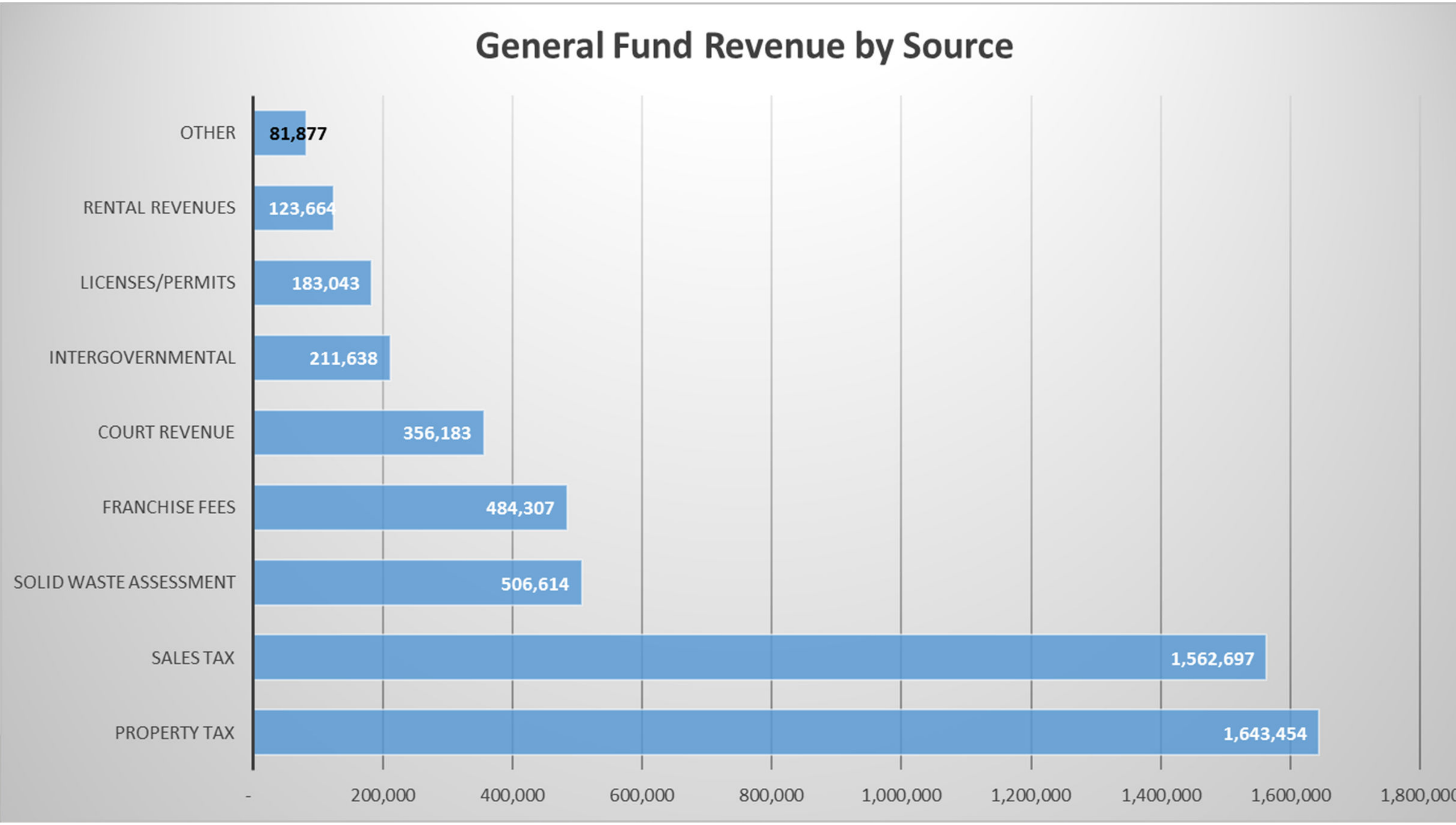
DIRECTION SETTING AND PROCESS OVERVIEW

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

REVENUE OVERVIEW

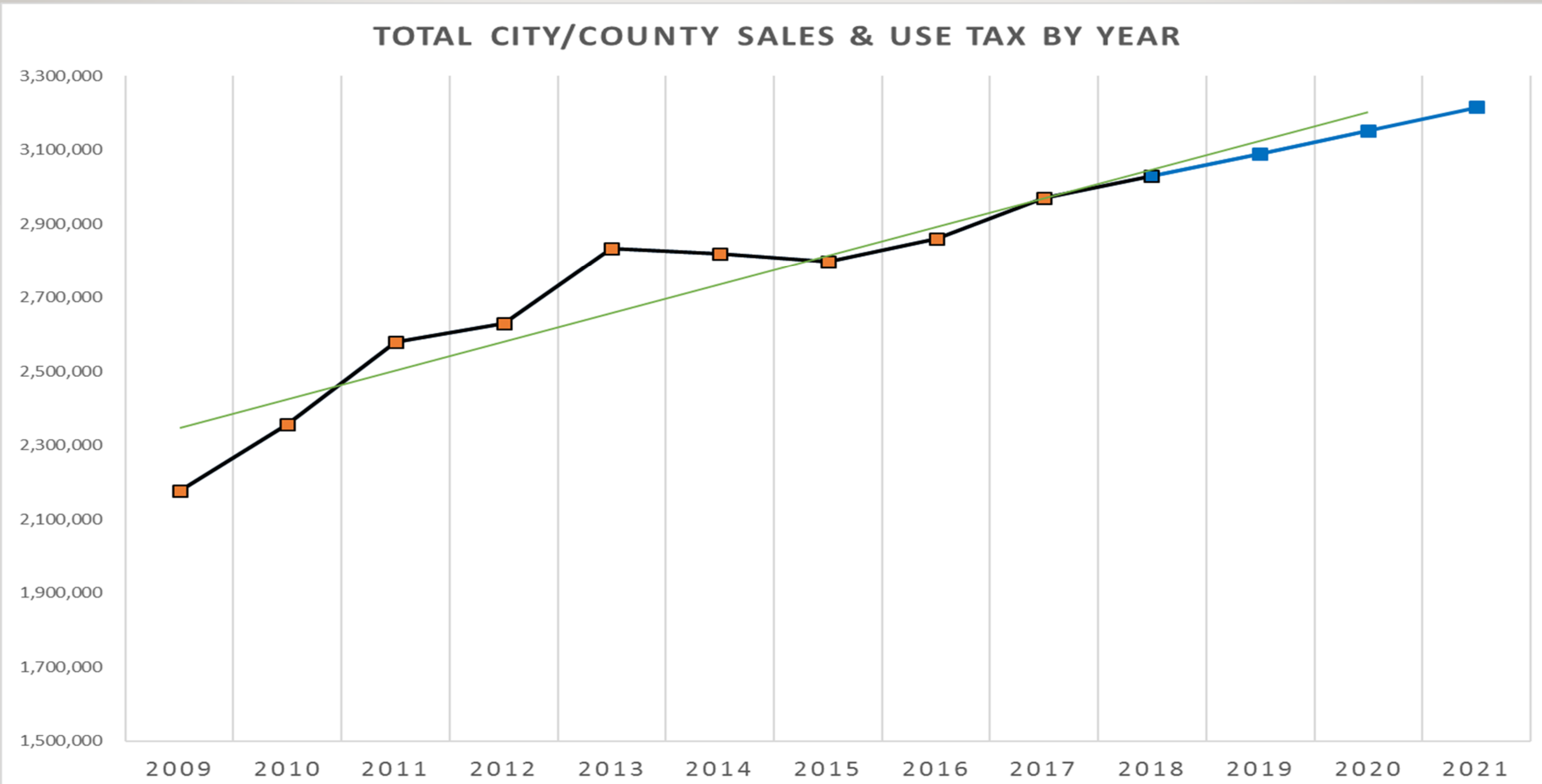
MAJOR REVENUE CATEGORIES


Revenue by Source All Funds
INTEREST
54,147
LICENSES/PERMITS
183,043
INTERGOVERNMENTAL
249,232
COURT REVENUES
356,183
OTHER
462,989
FRANCHISE FEES
484,307
SPECIAL ASSESSMENTS (INCLUDING TRASH)
766,493
TIF TAX REVENUE
1,664,730
PROPERTY TAXES
1,927,087
SALES TAX
3,811,443
-
500,000
1,000,000
1,500,000
2,000,000
2,500,000
3,000,000
3,500,000
4,000,000
4,500,000


General Fund Revenue by Source
OTHER
RENTAL REVENUES
LICENSES/PERMITS
INTERGOVERNMENTAL
COURT REVENUE
FRANCHISE FEES
SOLID WASTE ASSESSMENT
SALES TAX
PROPERTY TAX
81,877
123,664
183,043
211,638
356,183
484,307
506,614
1,562,697
1,643,454
-
200,000
400,000
600,000
800,000
1,000,000
1,200,000
1,400,000
1,600,000

SALES TAX

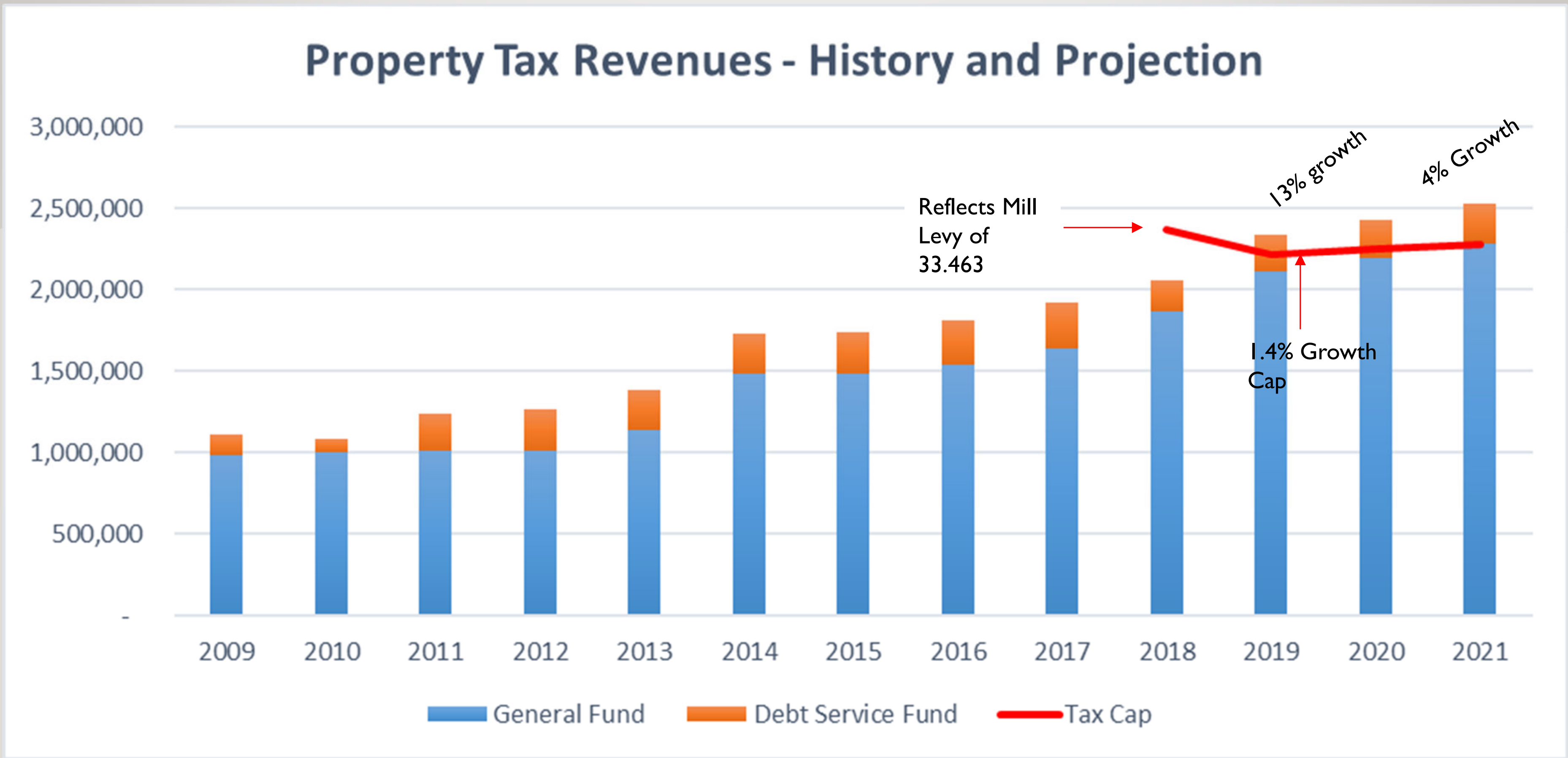
- Sales tax constitutes 38% of all revenues and 30% of General Fund revenues
- The City began receiving its share of the County Courthouse tax in 2017 which is expected to bring in an additional $154,000 annually for 10 years ($121k in 2017)
- Since 2009, sales tax rates have averaged a 4% annual increase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


TOTAL CITY/COUNTY SALES & USE TAX BY YEAR
3,300,000
3,100,000
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021

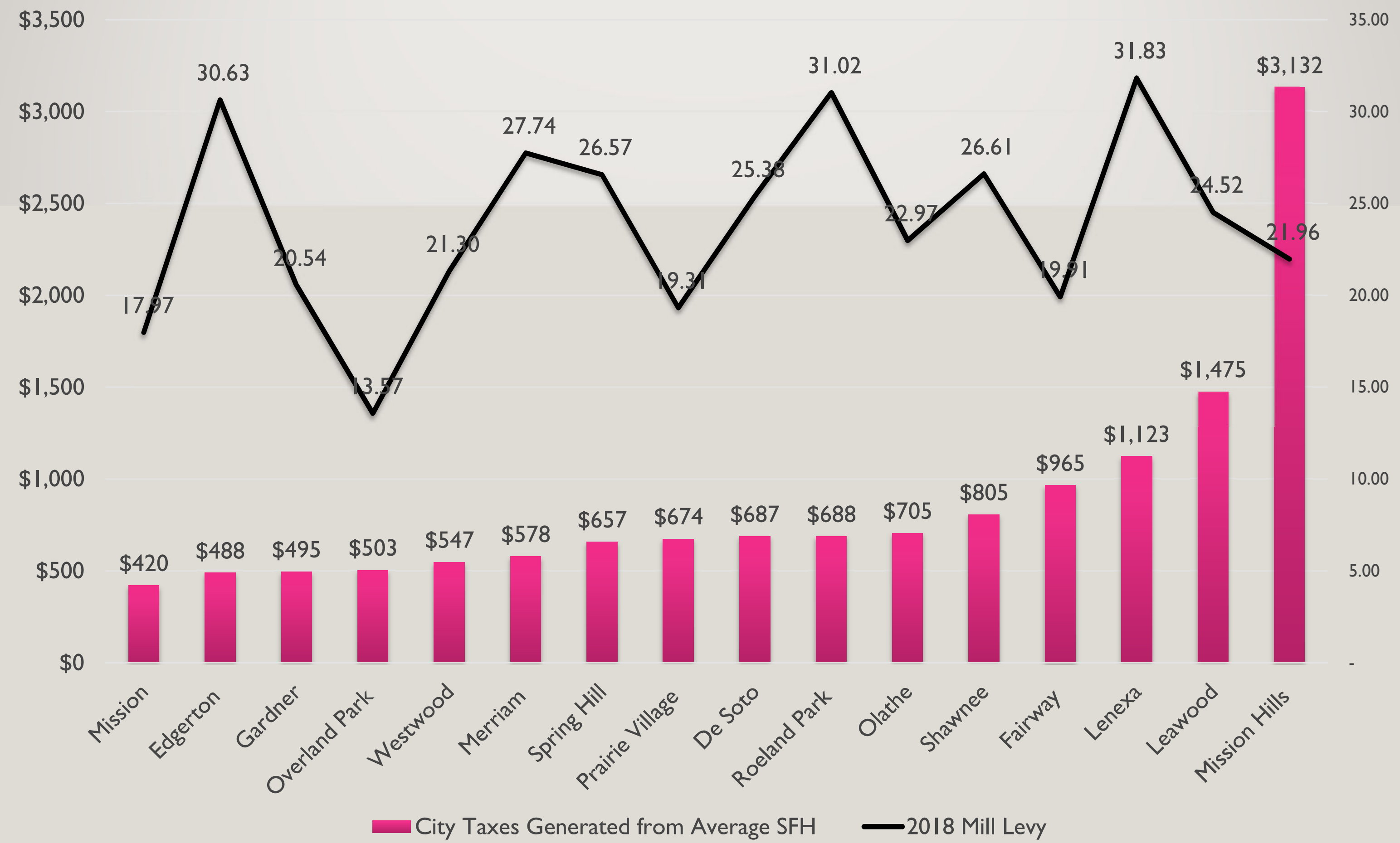
REAL ESTATE PROPERTY TAX

- Property taxes comprise 19% of total revenues and 32% of General Fund revenues
- 98% of all Ad Valorem taxes are collected in January and June
- Since 2009, actual taxes collected and levied has grown an average of 8%
- The following chart reflects an increase in assessed value of 13% in 2019 and 4% in 2020-2021
- The tax lid, which provides for a 1.4% CPI increase for the 2019 budget year will limit the City's ability to take advantage of this assessed valuation increase
- However, growth from new improvements and TIF expirations are exempt from the tax lid.

WHERE YOUR ROELAND PARK PROPERTY TAX DOLLARS GO

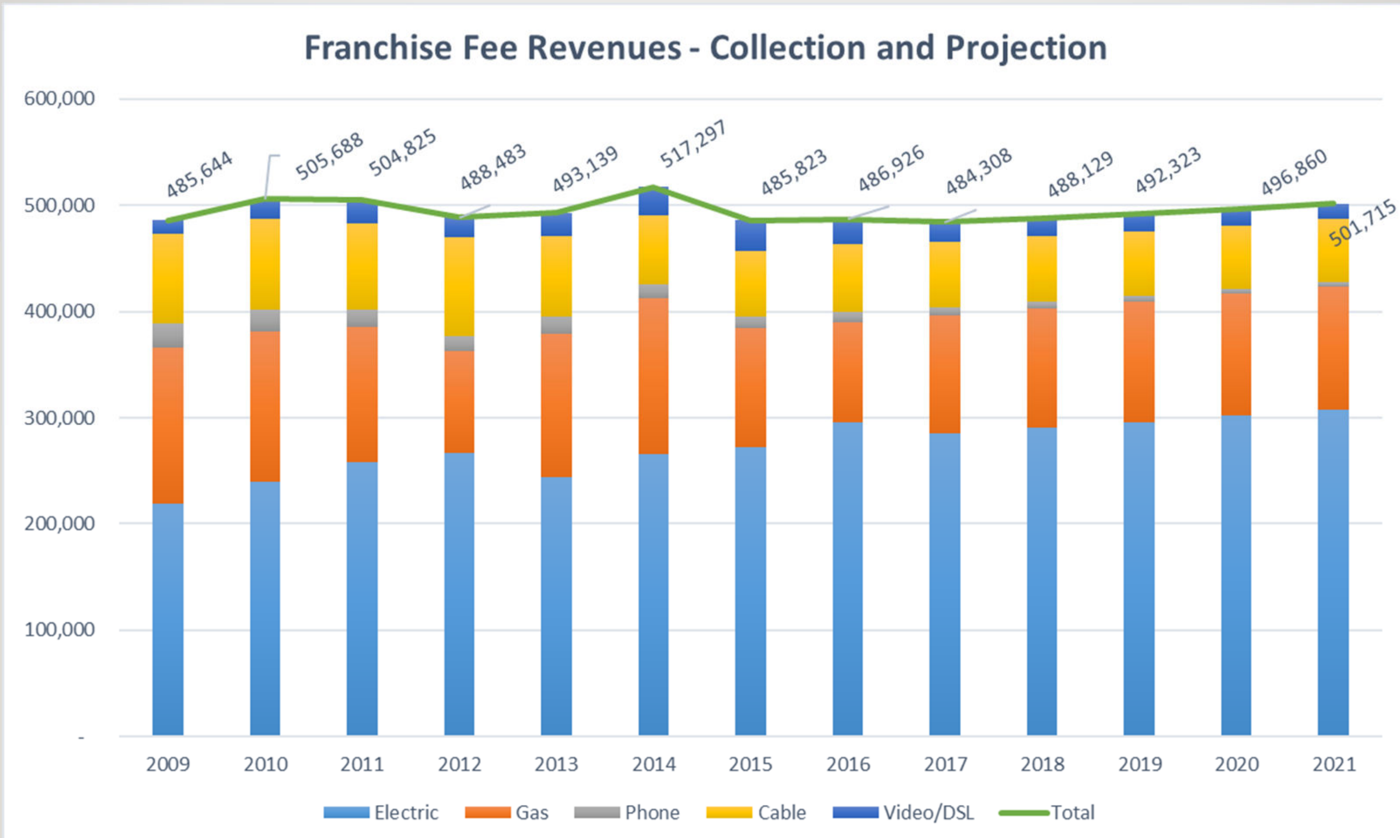

Property Tax Revenues - History and Projection
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
Reflects Mill Levy of 33.463
13% growth
4% Growth
1.4% Growth Cap
General Fund
Debt Service Fund
Tax Cap

Taxes Generated on Average Single Family Home in Johnson County



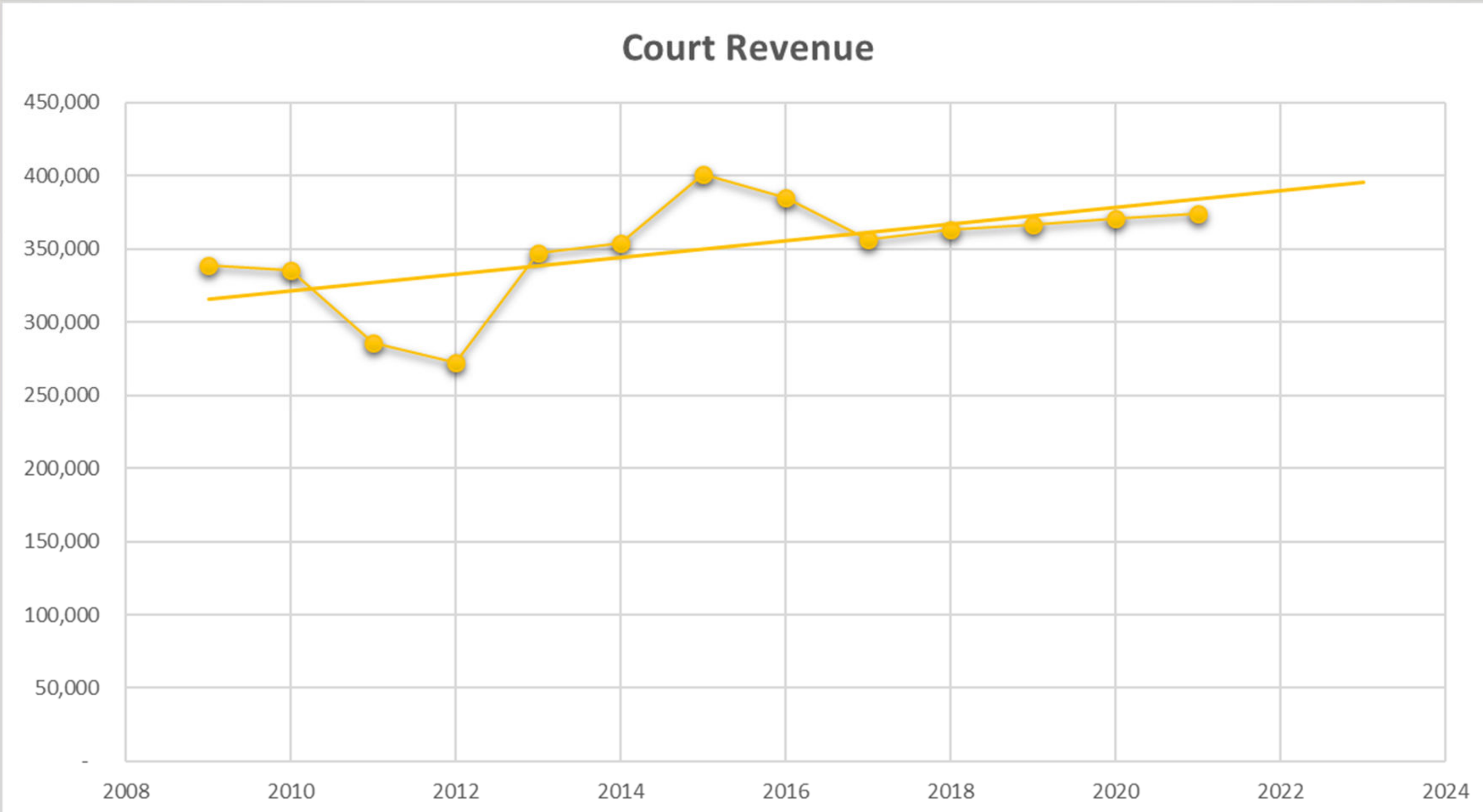
FRANCHISE FEES

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


Franchise Fee Revenues - Collection and Projection
600,000
500,000
400,000
300,000
200,000
100,000
-
485,644
505,688
504,825
488,483
493,139
517,297
485,823
486,926
484,308
488,129
492,323
496,860
501,715
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
Electric
Gas
Phone
Cable
Video/DSL
Total

COURT REVENUE

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


Court Revenue
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2008
2010
2012
2014
2016
2018
2020
2022
2024

SUMMARY OF CAPITAL INVESTMENT

JEN CREATE A LIST THAT SHOWS THE DESCRIPTION AND TOTAL COST OF EACH CIP ITEM FOR 2019 AND INSERT INTO A SLIDE

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

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

	Project	2019 Budget	Description
Public Works Department	In-House and Contract Street Maintenance	115,000	The funding is to be used for street maintenance, both in-house and contract.
	Contracted Street Maintenance	210,000	This budget is specifically for Street Maintenance efforts which require the use of a contractor to conduct the work.
	Wayfinding Signs for RP (3 yr program)	12,500	This objective is a continuation of the branding efforts recommended in the strategic plan and will help enhance communication.
	Stormwater: Network Inspection/Condition Rating	20,000	The stormwater inspection program represents a 2017 Budget priority and is a five year program.
	#108 - 2000 GMC Sonoma - Replacement	25,000	Replacement of PW asset #108 - 2000 GMC Sonoma with a 1/2 Ton pickup truck.
	2019 CDBG El Monte Street Improvements	196,000	Street base repairs, 2" mill/overlay, curb & gutter repairs, driveway apron repair, and street lighting improvements.
	2019 Residential Street Recon - Rosewood	534,000	Rosewood Street, between 55th & Alder was selected as our first reconstruction project.
	Paint Striping Machine	5,200	The paint striping machine will allow Public Works crews to maintain the visibility of street markings.
	Bike Lane Striping - 47th St. Mission to Fontana	20,000	This project is a 2019 Budget Objective that adds five foot bike lanes with three feet of riding space.
	2019 CARS Project 50th Terrace: Roe Blvd - Cedar	191,000	This project will be a deep mill and overlay with base repairs. Sidewalk repairs, curb/gutter repairs, and street striping and signage improvements.
	2020 Stormwater Maintenance - 57th & Roeland Dr	150,000	Removal and replacement of failed corrugated metal pipe under Skyline Drive, west of Roe Blvd.
	2020 Roe Blvd (County Line to Johnson Drive)	245,000	This project will add unique lighting and signalization, also adding more street trees and pedestrian walkways.
	Annual Sidewalk Repair & Replacement Ph. 1-3	25,000	General sidewalk maintenance where hazards exist in the sidewalk network through the City.
	#419 - 2007 Water Buffalo On Trailer	6,500	We would replace with a tank on a skid that could be loaded into the back of one of the existing Public Works trucks.
	#422 - 2009 Utility Trailer 10'	4,000	This trailer is a 10' utility trailer.

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

SUMMARY OF OBJECTIVES

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

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

PERSONNEL ASSUMPTIONS

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

COMPARING STAFF SIZE PER CAPITA

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

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

SALARY/BENEFIT BUDGETS

2019 PAY INCREASE BUDGET

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

CITY HSA CONTRIBUTIONS

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

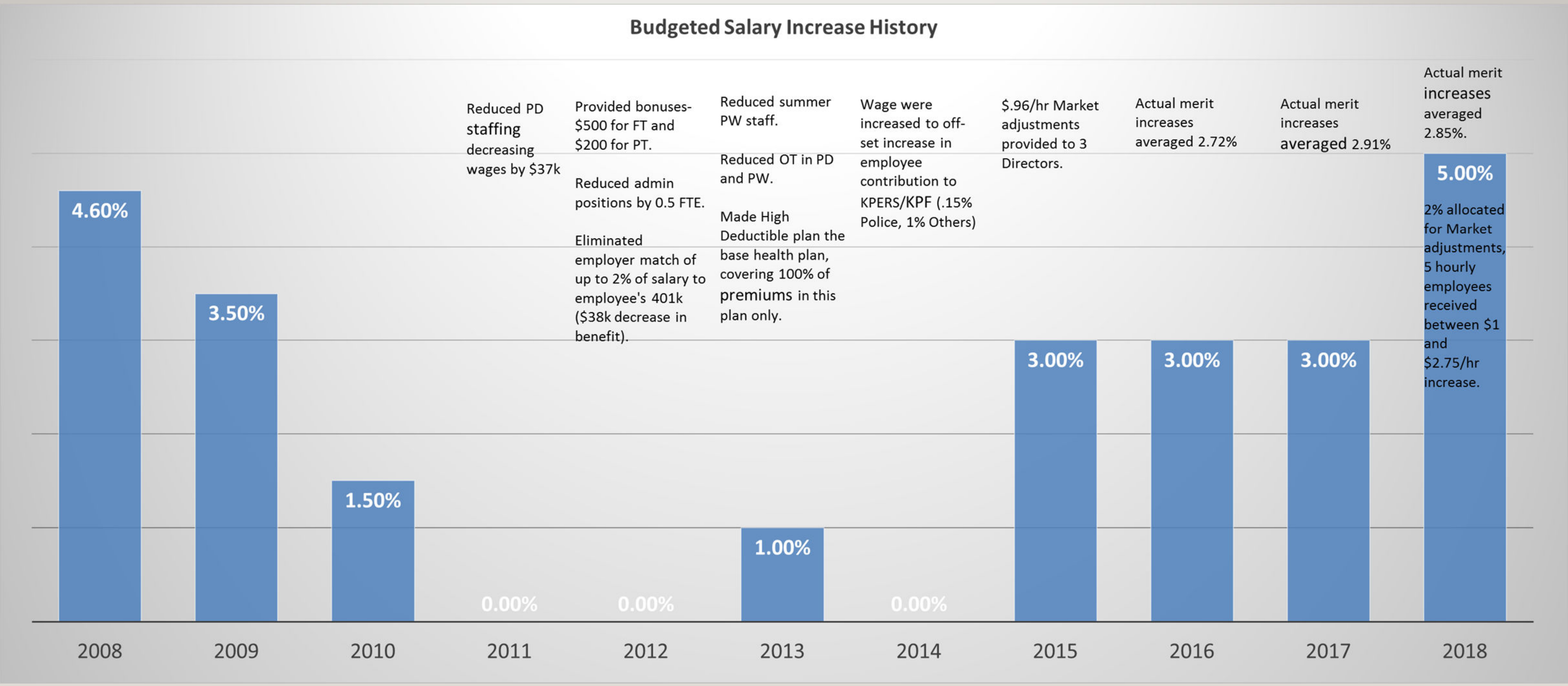
WAGE & BENEFIT RELATED INDEXES

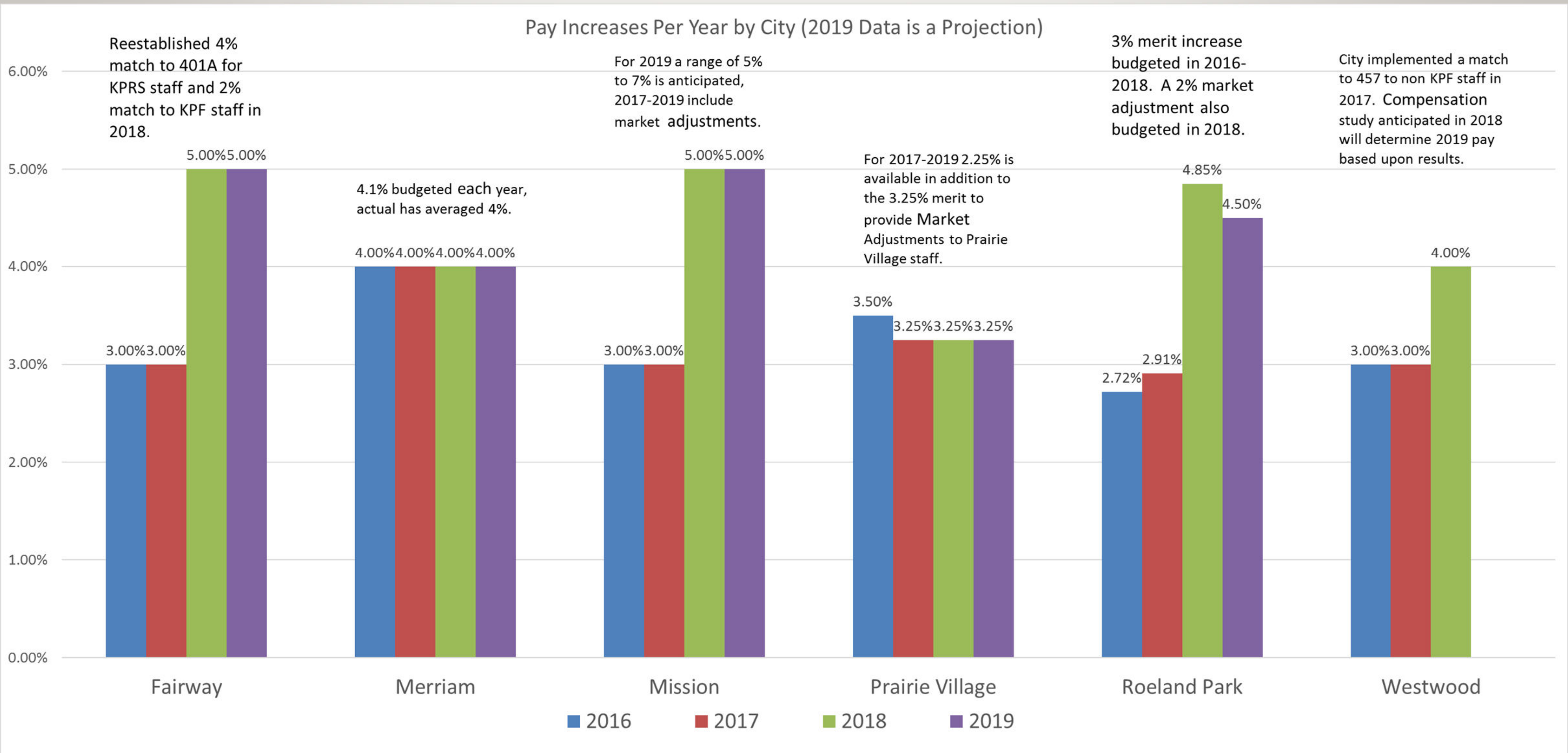
Insurance premium increases are shared between the City and Employee each year, health care costs are the driving force, increasing the City's contribution to employee HSA accounts will encourage them to continue to enroll in the HDHP.

Figure #1: Inflation Indexes

Updated 4/10/18

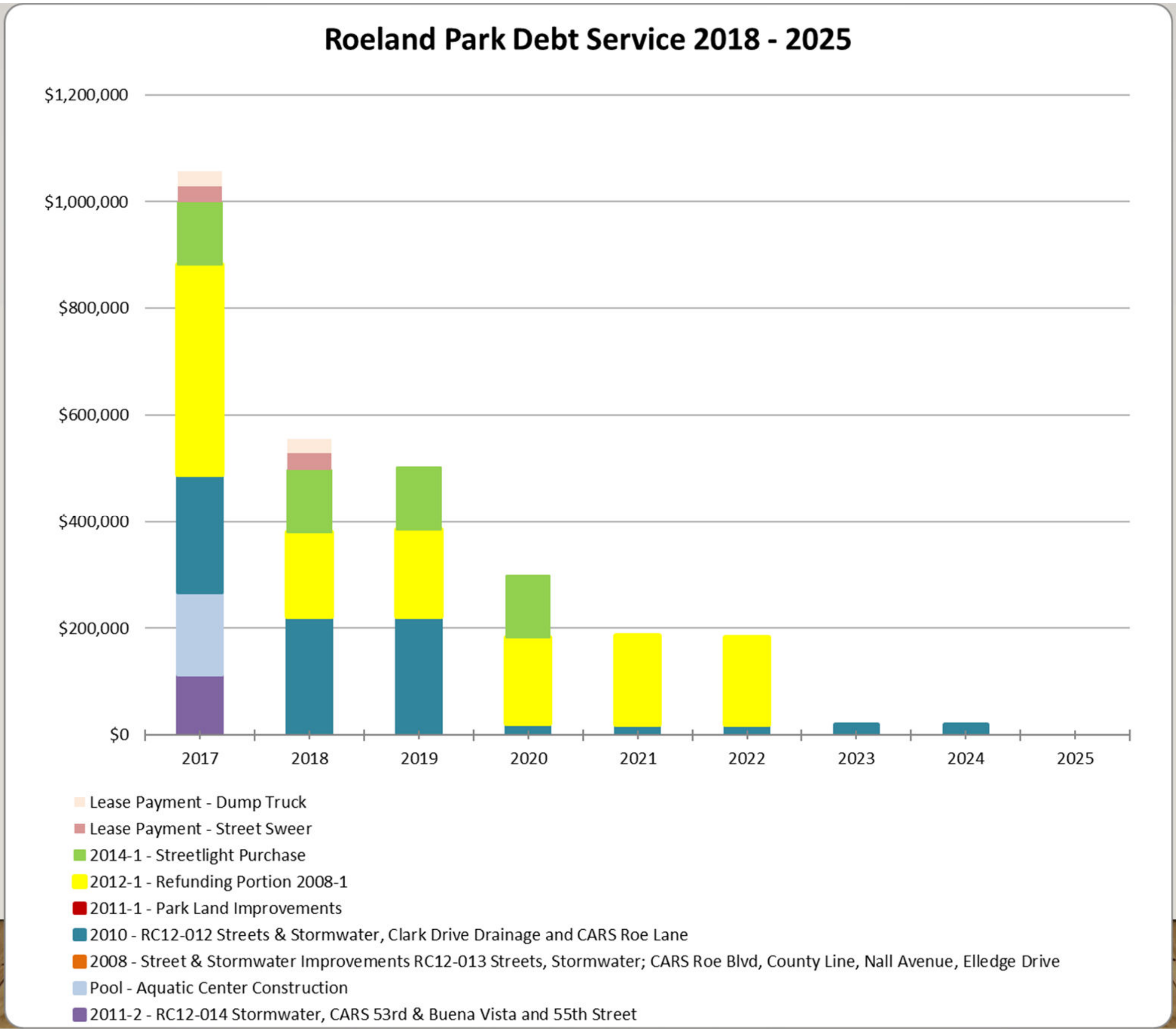
Weight	**Employment Cost Index: (ECI) State and Local Government Workers**				**Consumer Price Index: (CPI-U) Kansas City**	
Per Year	12 Months Ended	Wages & Benefits	Wages Only	Benefits Only	12 Months Ended	All Items
15%	Dec. '15	**2.50%**	**1.80%**	**3.50%**	Dec. '15	**0.26%**
35%	Dec. '16	**2.40%**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


Budgeted Salary Increase History
4.60%
3.50%
1.50%
0.00%
0.00%
1.00%
0.00%
3.00%
3.00%
3.00%
5.00%
Reduced PD staffing decreasing wages by $37k
Provided bonuses- $500 for FT and $200 for PT.
Reduced admin positions by 0.5 FTE.
Eliminated employer match of up to 2% of salary to employee's 401k ($38k decrease in benefit).
Reduced summer PW staff.
Reduced OT in PD and PW.
Made High Deductible plan the base health plan, covering 100% of premiums in this plan only.
Wage were increased to off-set increase in employee contribution to KPERS/KPF (.15% Police, 1% Others)
$.96/hr Market adjustments provided to 3 Directors.
Actual merit increases averaged 2.72%
Actual merit increases averaged 2.91%
Actual merit increases averaged 2.85%.
2% allocated for Market adjustments, 5 hourly employees received between $1 and $2.75/hr increase.
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018

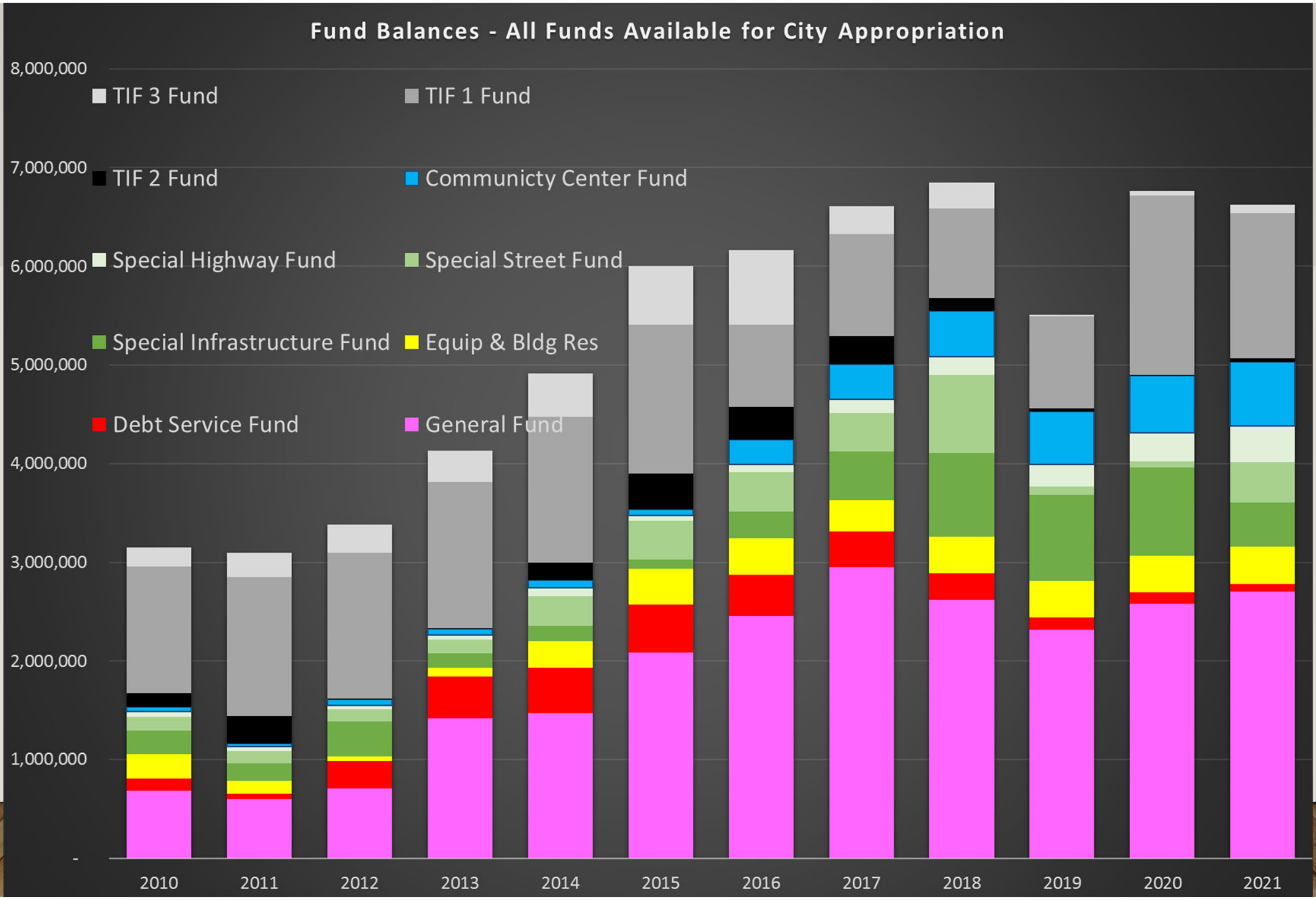


Pay Increases Per Year by City (2019 Data is a Projection)
Reestablished 4% match to 401A for KPRS staff and 2% match to KPF staff in 2018.
For 2019 a range of 5% to 7% is anticipated, 2017-2019 include market adjustments.
3% merit increase budgeted in 2016-2018. A 2% market adjustment also budgeted in 2018.
City implemented a match to 457 to non KPF staff in 2017. Compensation study anticipated in 2018 will determine 2019 pay based upon results.
4.1% budgeted each year, actual has averaged 4%.
For 2017-2019 2.25% is available in addition to the 3.25% merit to provide Market Adjustments to Prairie Village staff.
6.00%
5.00%
4.00%
3.00%
2.00%
1.00%
0.00%
3.00% 3.00% 5.00% 5.00%
4.00% 4.00% 4.00% 4.00%
3.00% 3.00% 5.00% 5.00%
3.50% 3.25% 3.25% 3.25%
2.72% 2.91% 4.85% 4.50%
3.00% 3.00% 4.00%
Fairway
Merriam
Mission
Prairie Village
Roeland Park
Westwood
2016
2017
2018
2019

DEBT SERVICE OVERVIEW


Roeland Park Debt Service 2018 - 2025
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2017
2018
2019
2020
2021
2022
2023
2024
2025
Lease Payment - Dump Truck
Lease Payment - Street Sweer
2014-1 - Streetlight Purchase
2012-1 - Refunding Portion 2008-1
2011-1 - Park Land Improvements
2010 - RC12-012 Streets & Stormwater, Clark Drive Drainage and CARS Roe Lane
2008 - Street & Stormwater Improvements RC12-013 Streets, Stormwater; CARS Roe Blvd, County Line, Nall Avenue, Elledge Drive
Pool - Aquatic Center Construction
2011-2 - RC12-014 Stormwater, CARS 53rd & Buena Vista and 55th Street

REVIEW BY FUND: BUDGETS AND RESERVES



Fund Balances - All Funds Available for City Appropriation
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
TIF 3 Fund
TIF 1 Fund
TIF 2 Fund
Communicty Center Fund
Special Highway Fund
Special Street Fund
Special Infrastructure Fund
Equip & Bldg Res
Debt Service Fund
General Fund
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021

GENERAL FUND

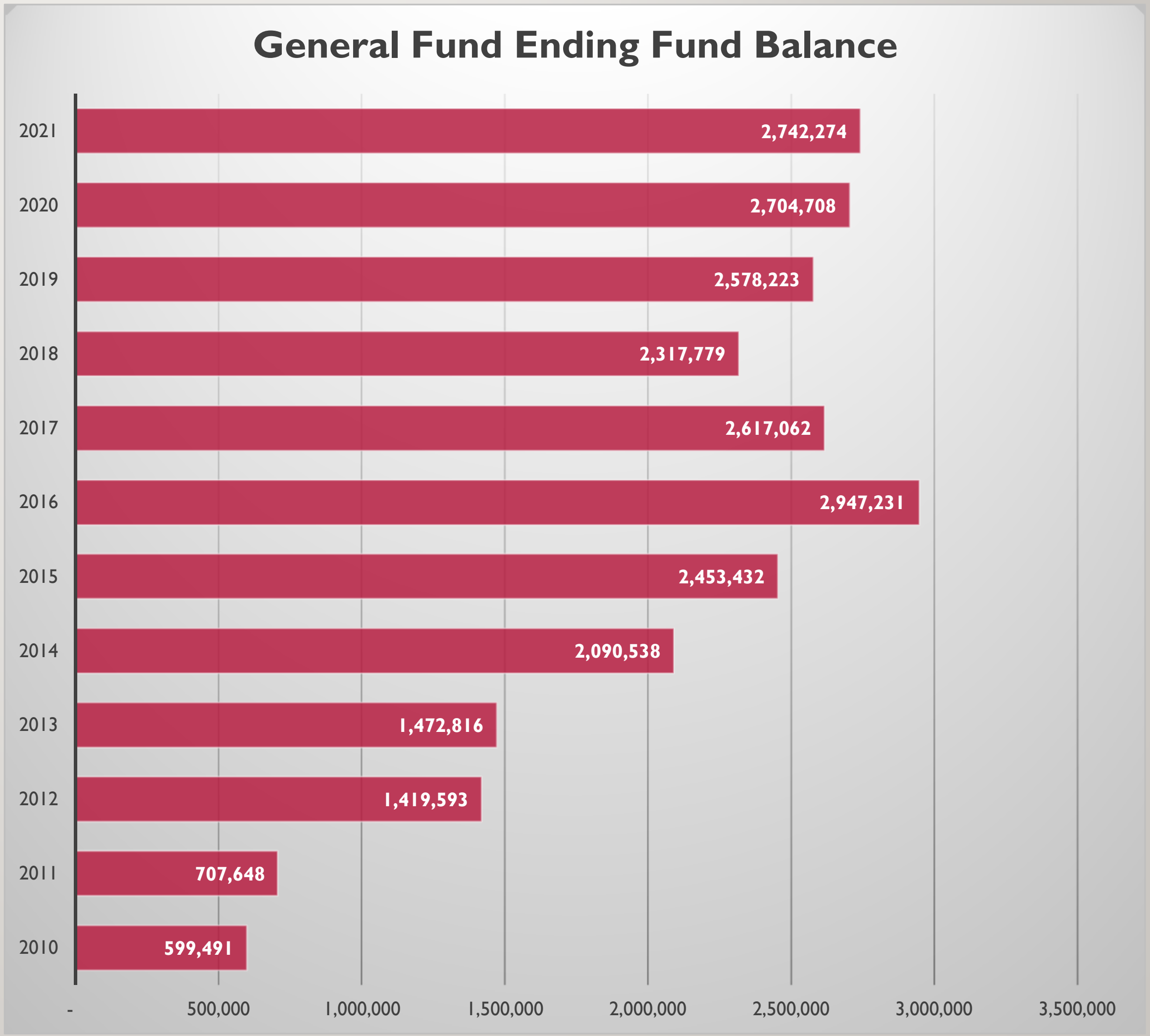
FY 2018 Projected Budget

- Revenues: $5,336,84
- Expenses: $5,636,124

FY 2019 Preliminary Budget

- Revenues: $5,873,570
- Expenses: $5,613,126

- Primary Purpose – City personnel, administrative contracts, solid waste service, street maintenance, equipment



DEBT SERVICE FUND

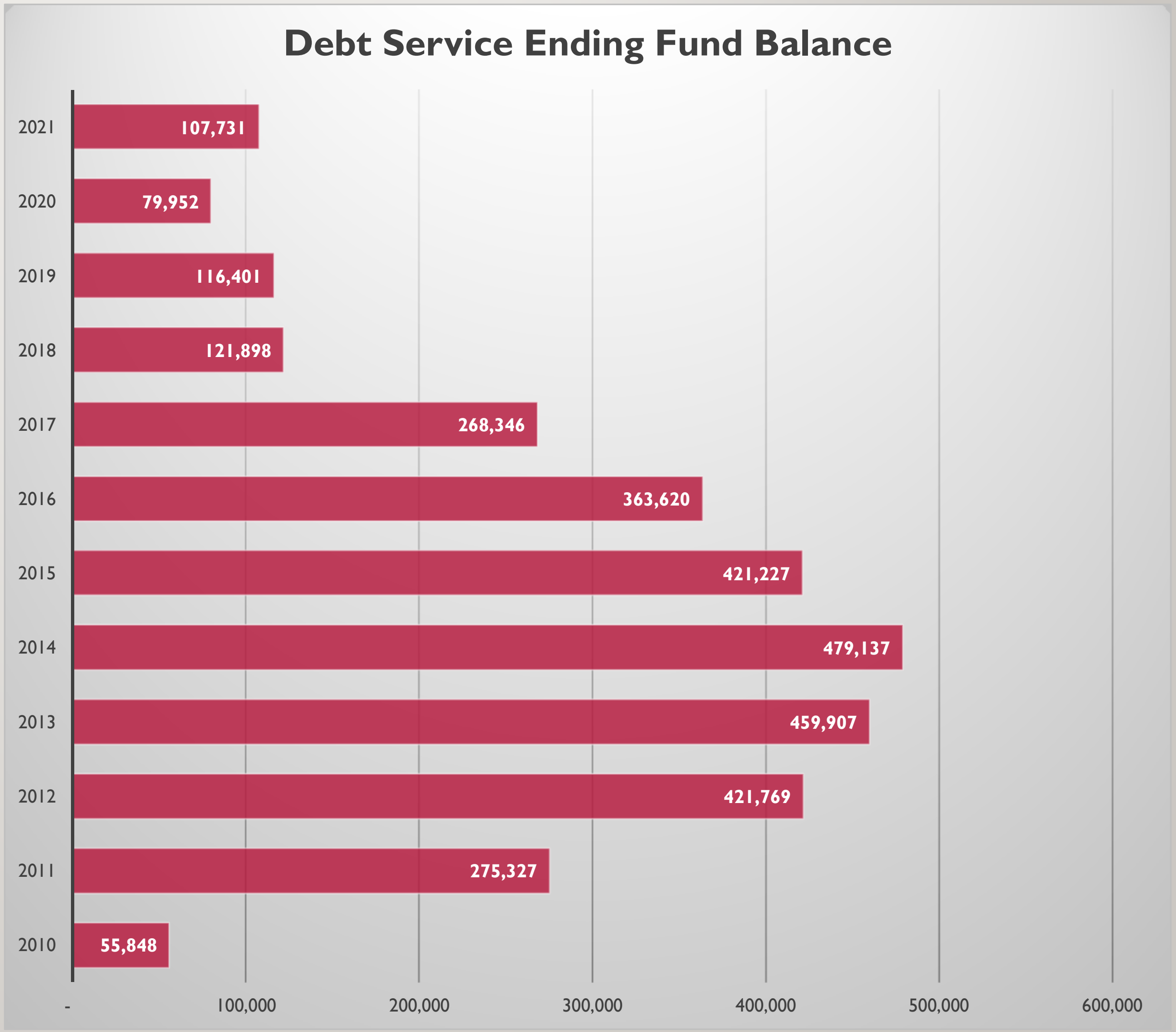
FY 2018 Projected Budget

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

FY 2019 Preliminary Budget

- Revenues: $792,382
- Expenses: $797,879

- Primary Purpose – GO Bond Principal & Interest



SPECIAL HIGHWAY FUND

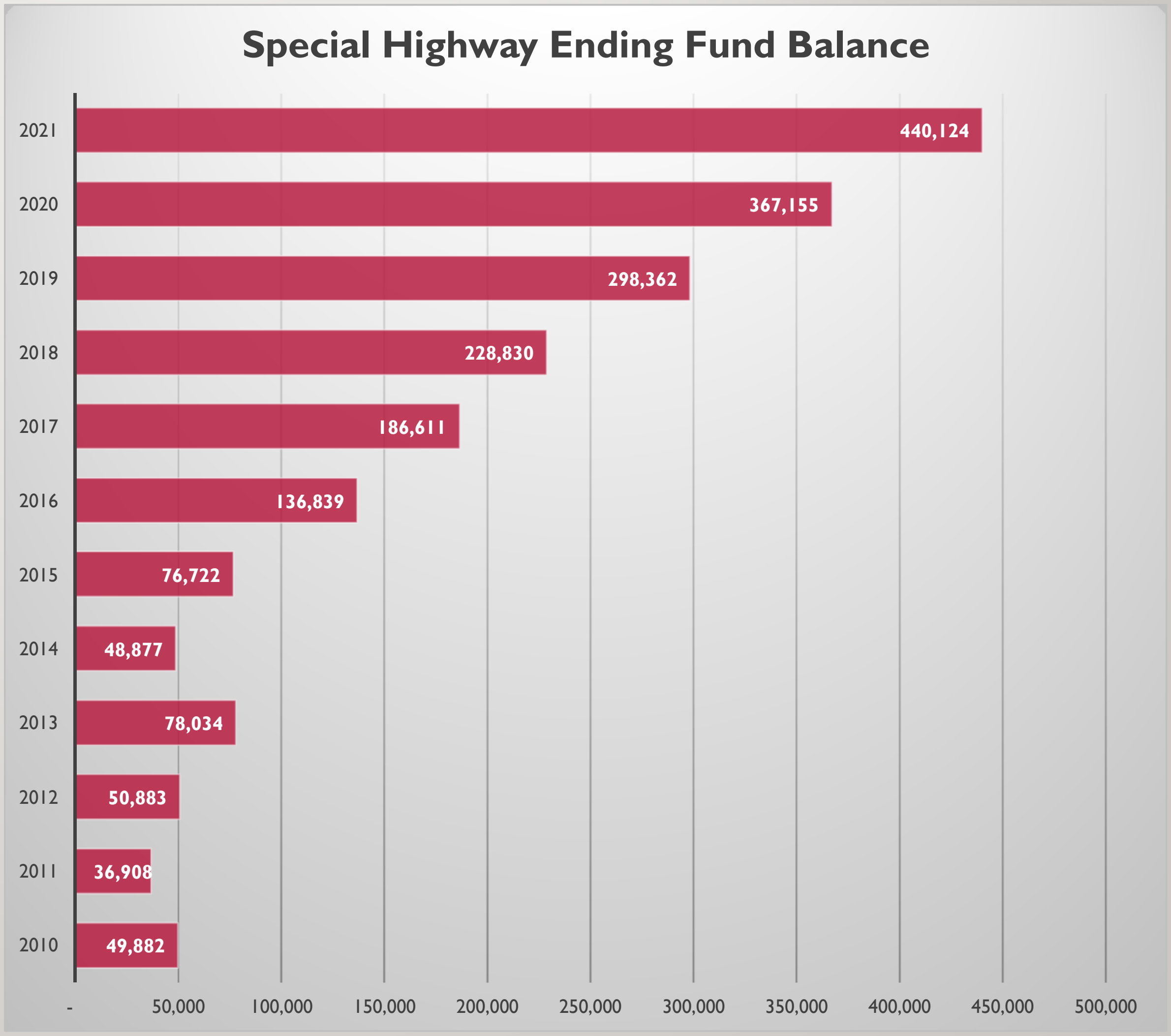
FY 2018 Projected Budget

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

FY 2019 Preliminary Budget

- Revenues: $184,012
- Expenses: $114,480

- Primary Purpose – Maintenance and repair of streets. Purchase of sand and salt and portion of salaries associated with street maintenance work.



SPECIAL STREET FUND

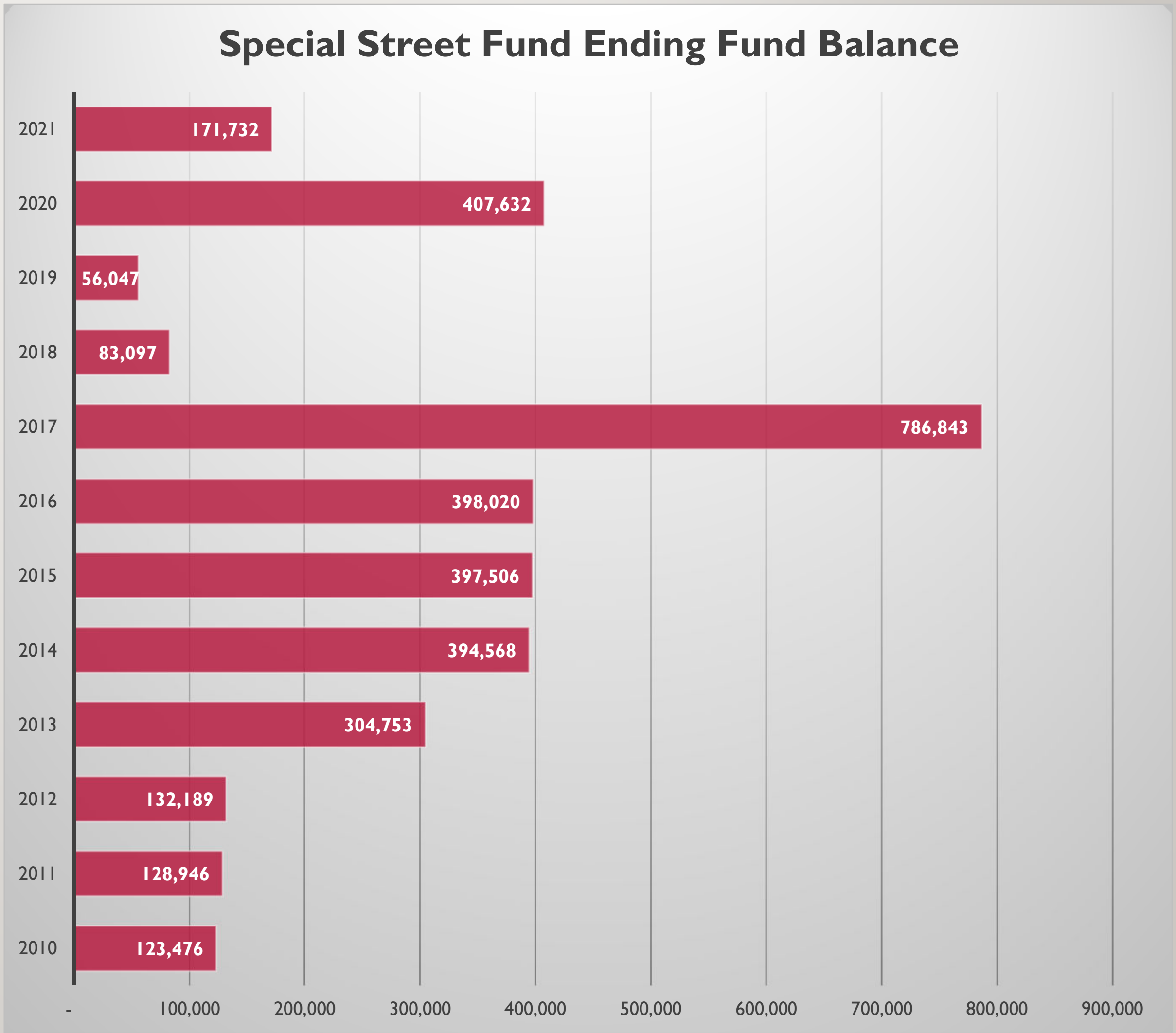
FY 2018 Projected Budget

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

FY 2019 Preliminary Budget

- Revenues: $1,097,950
- Expenses: $1,125,000

- Primary Purpose – Street/sidewalk construction and maintenance.



COMMUNITY CENTER

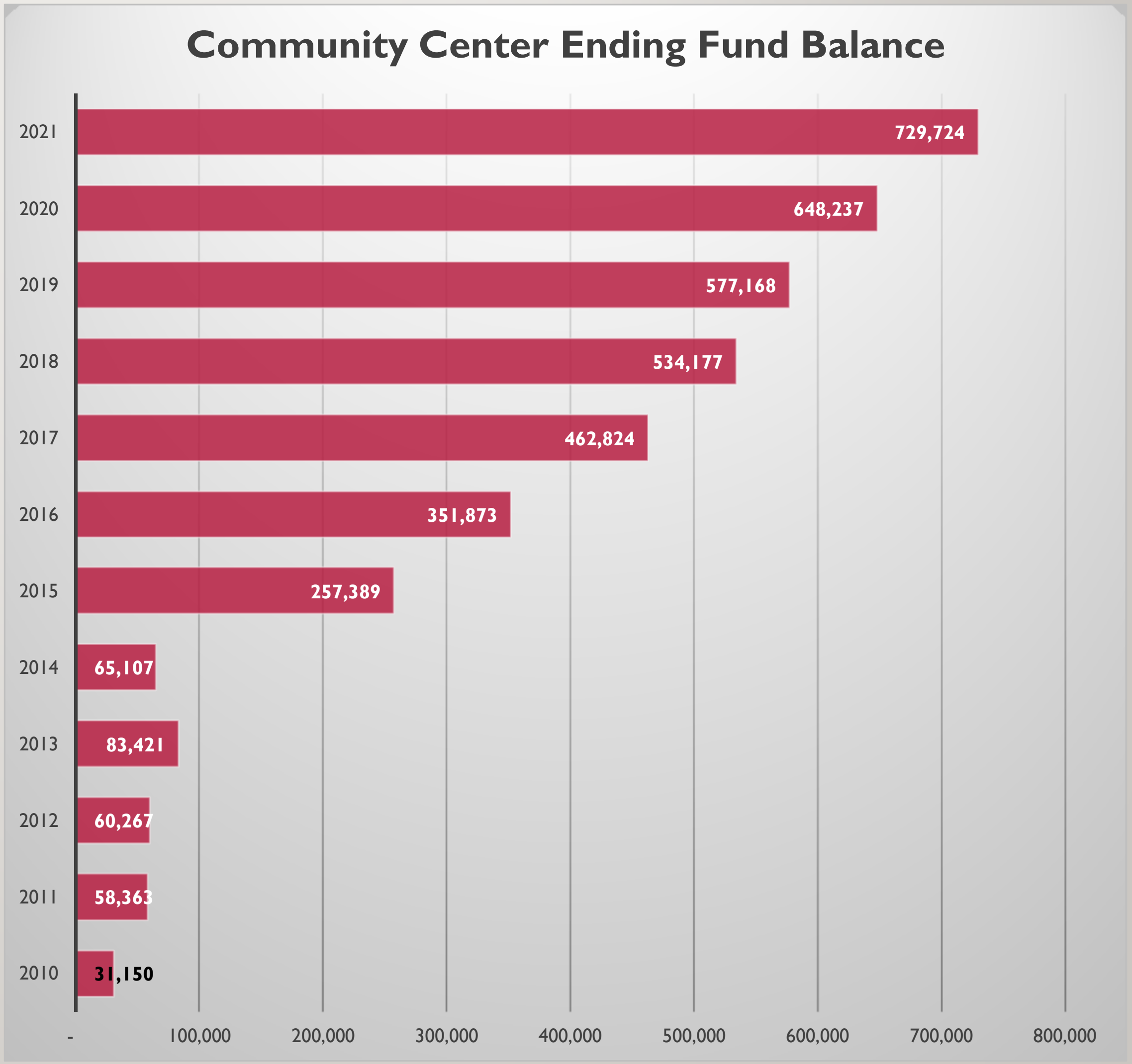
FY 2018 Projected Budget

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

FY 2019 Preliminary Budget

- Revenues: $207,050
- Expenses: $164,059

- Primary Purpose – Operation of the Community Center as well as capital improvements and maintenance to the facility.



SPECIAL INFRASTRUCTURE FUND

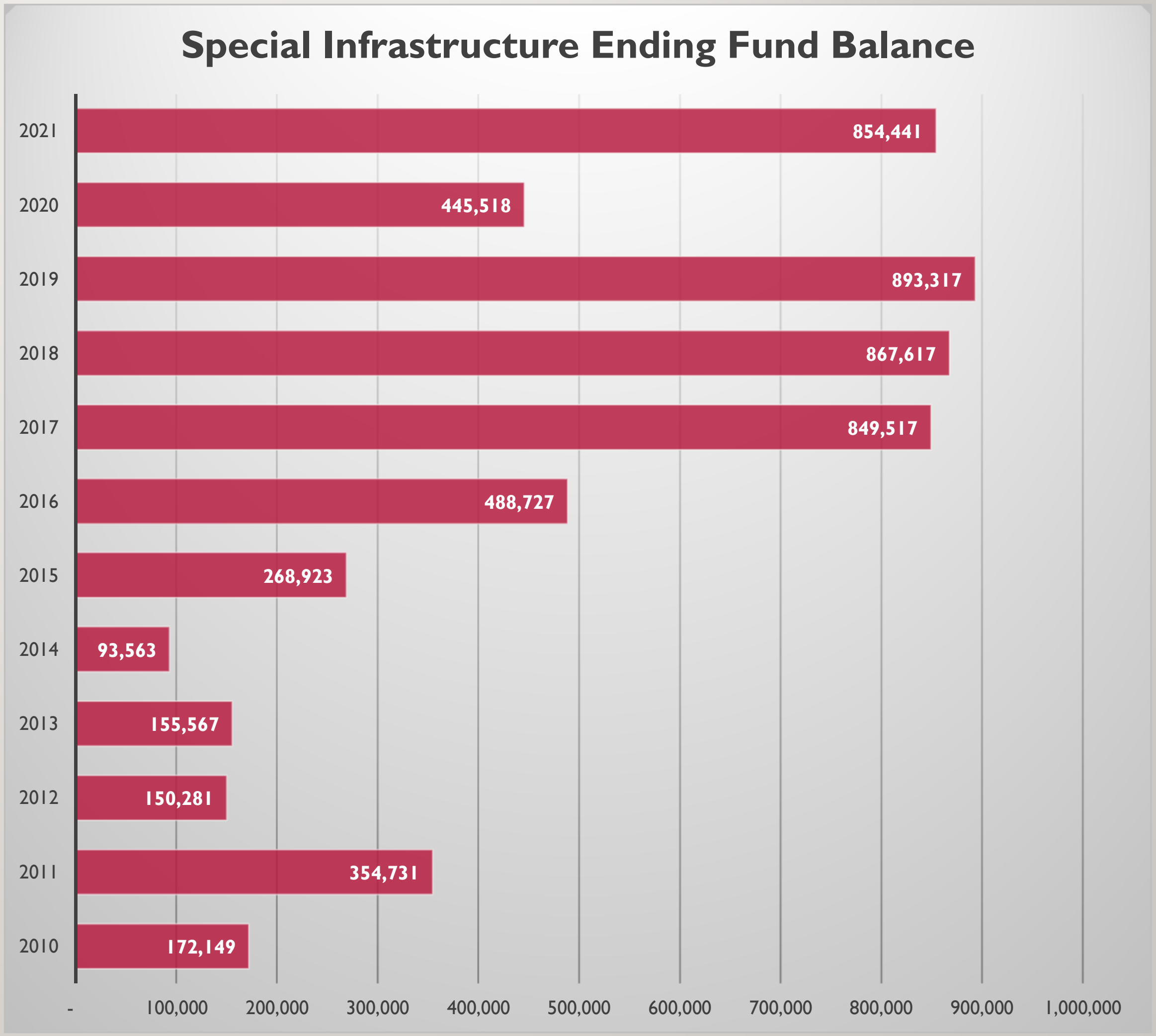
FY 2018 Projected Budget

- Revenues: $695,000
- Expenses: $676,900

FY 2019 Preliminary Budget

- Revenues: $630,700
- Expenses: $605,000

- Primary Purpose – general infrastructure improvements and repair including park, public facility, street and stormwater projects. Funded through a ¼ cent sunsetting sales tax in 2023.



EQUIPMENT & BUILDING RESERVE

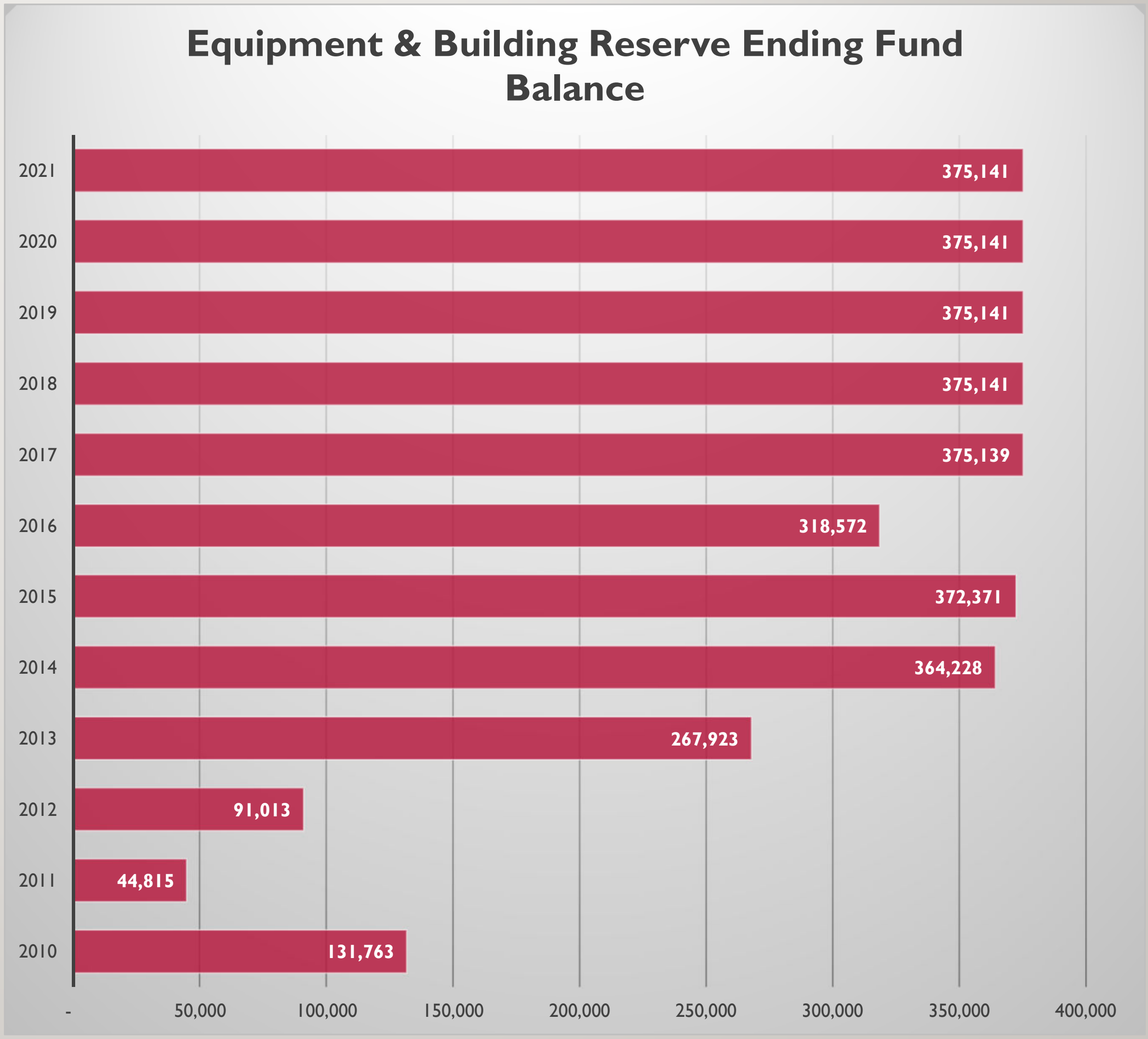
FY 2018 Projected Budget

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

FY 2019 Preliminary Budget

- Revenues: $213,408
- Expenses: $183,020

- Primary Purpose – The replacement of equipment and the repair of public buildings through transfers from other funds.



TIF 1 FUND

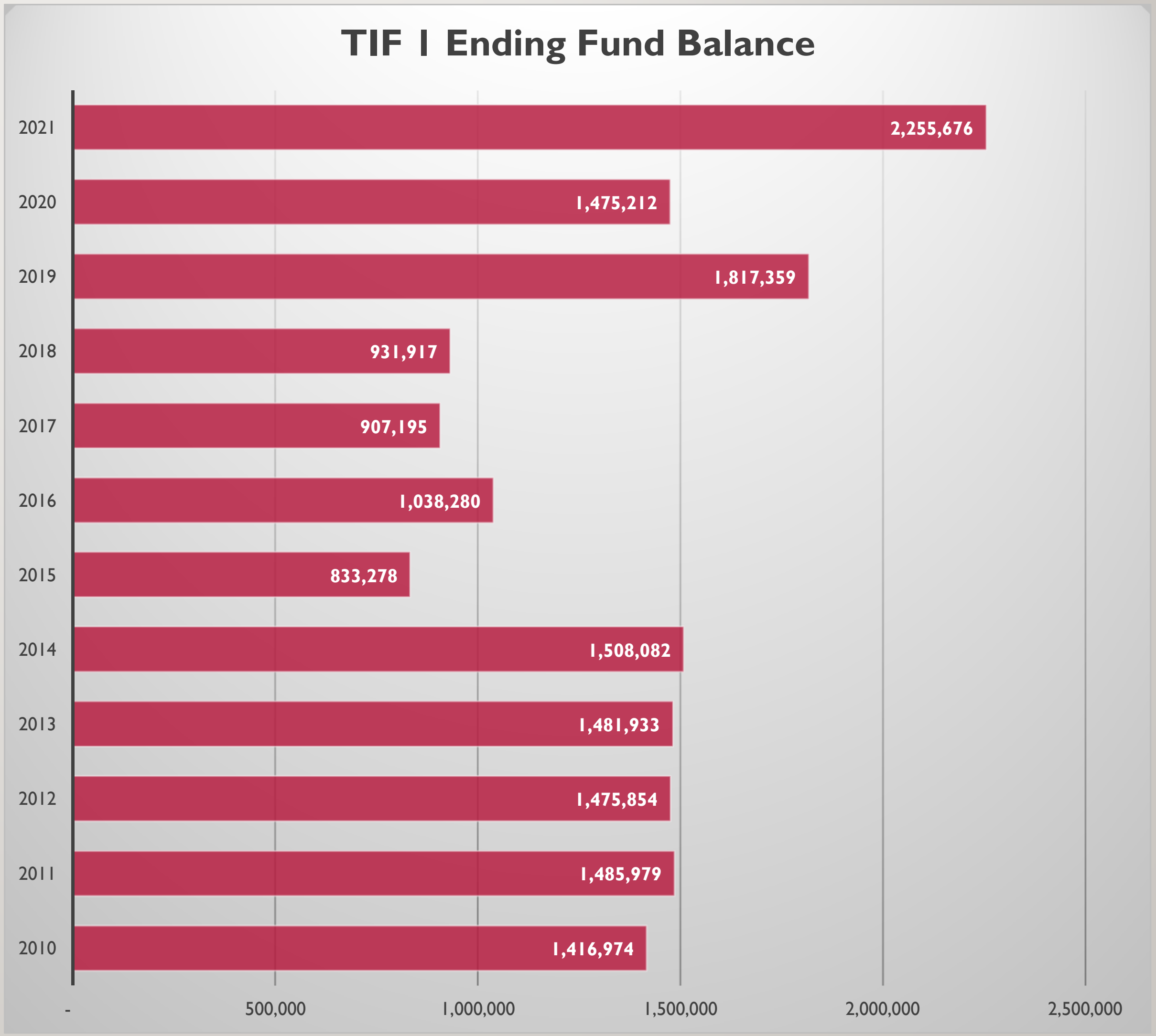
FY 2018 Projected Budget

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

FY 2019 Preliminary Budget

- Revenues: $1,029,432
- Expenses: $143,990

- Primary Purpose – Debt service through 2018, in the future, CARS 2020 and potentially other infrastructure improvements impacting the district.



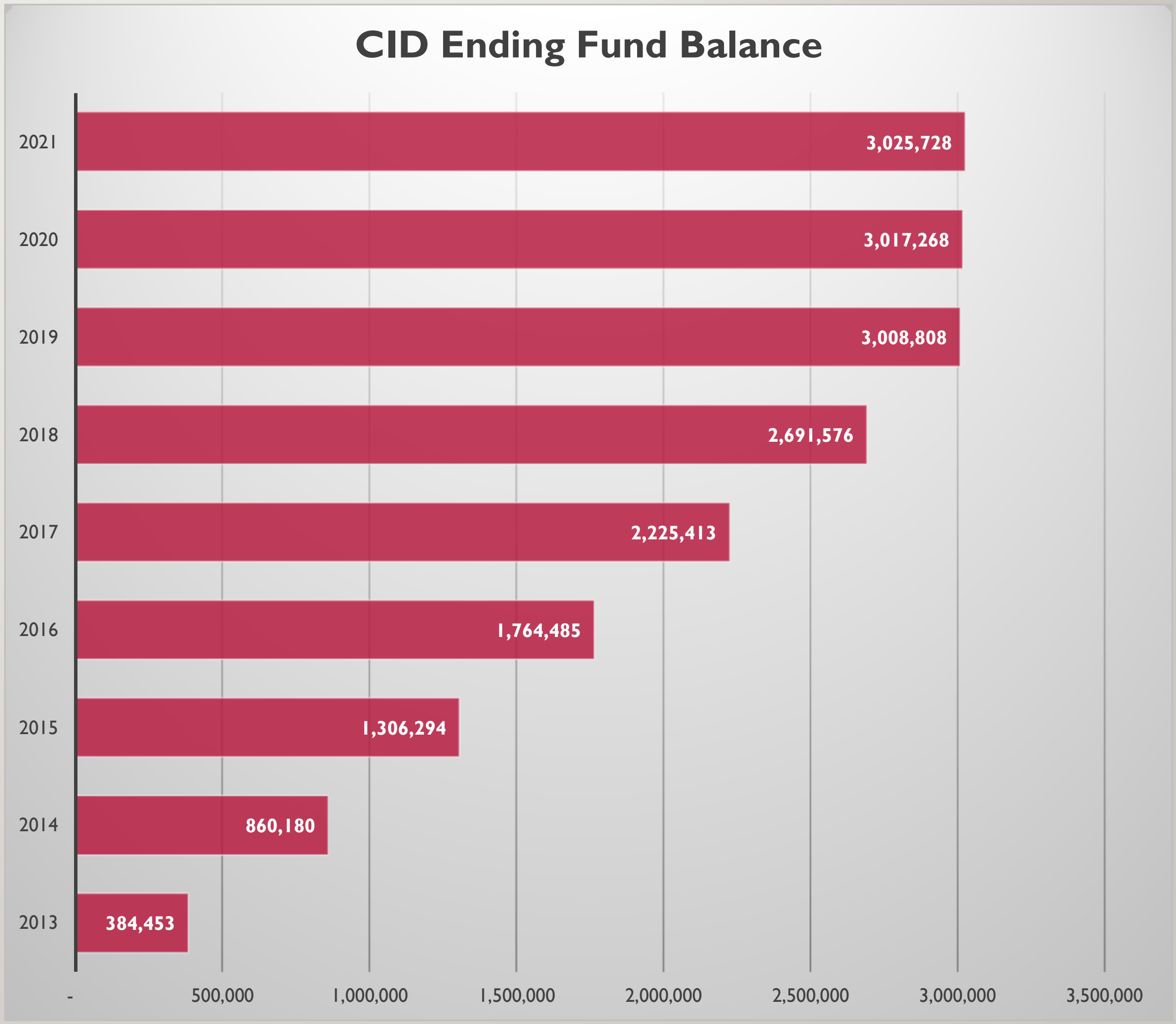
CID FUND

FY 2018 Projected Budget

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

FY 2019 Preliminary Budget

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



TIF 2 FUND

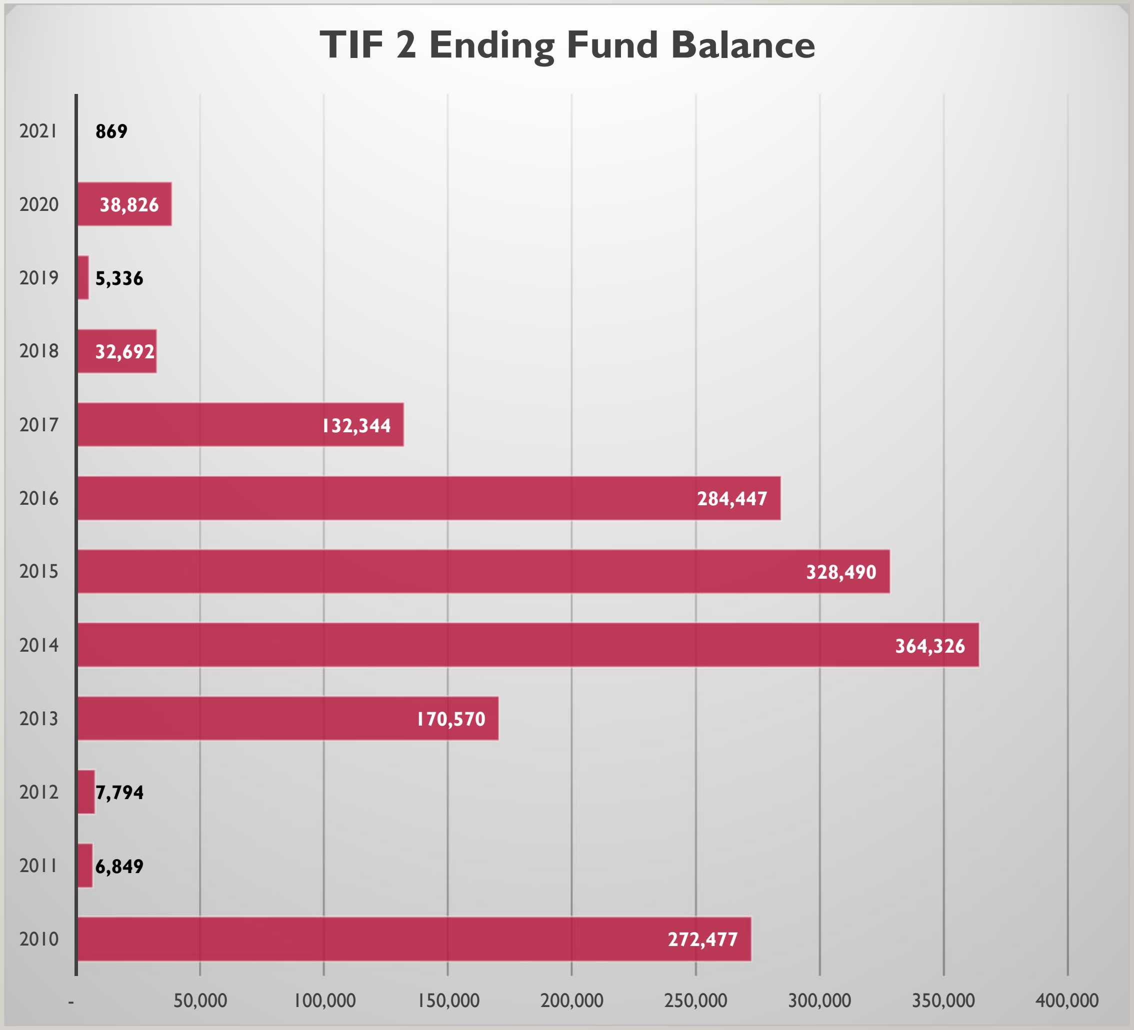
FY 2018 Projected Budget

- Revenues: $539,130
- Expenses: $638,782

FY 2019 Preliminary Budget

- Revenues: $426,534
- Expenses: $453,890

- Primary Purpose – Debt service on City Hall bonds, stormwater, street and City Hall building repairs.



TIF 3 FUND

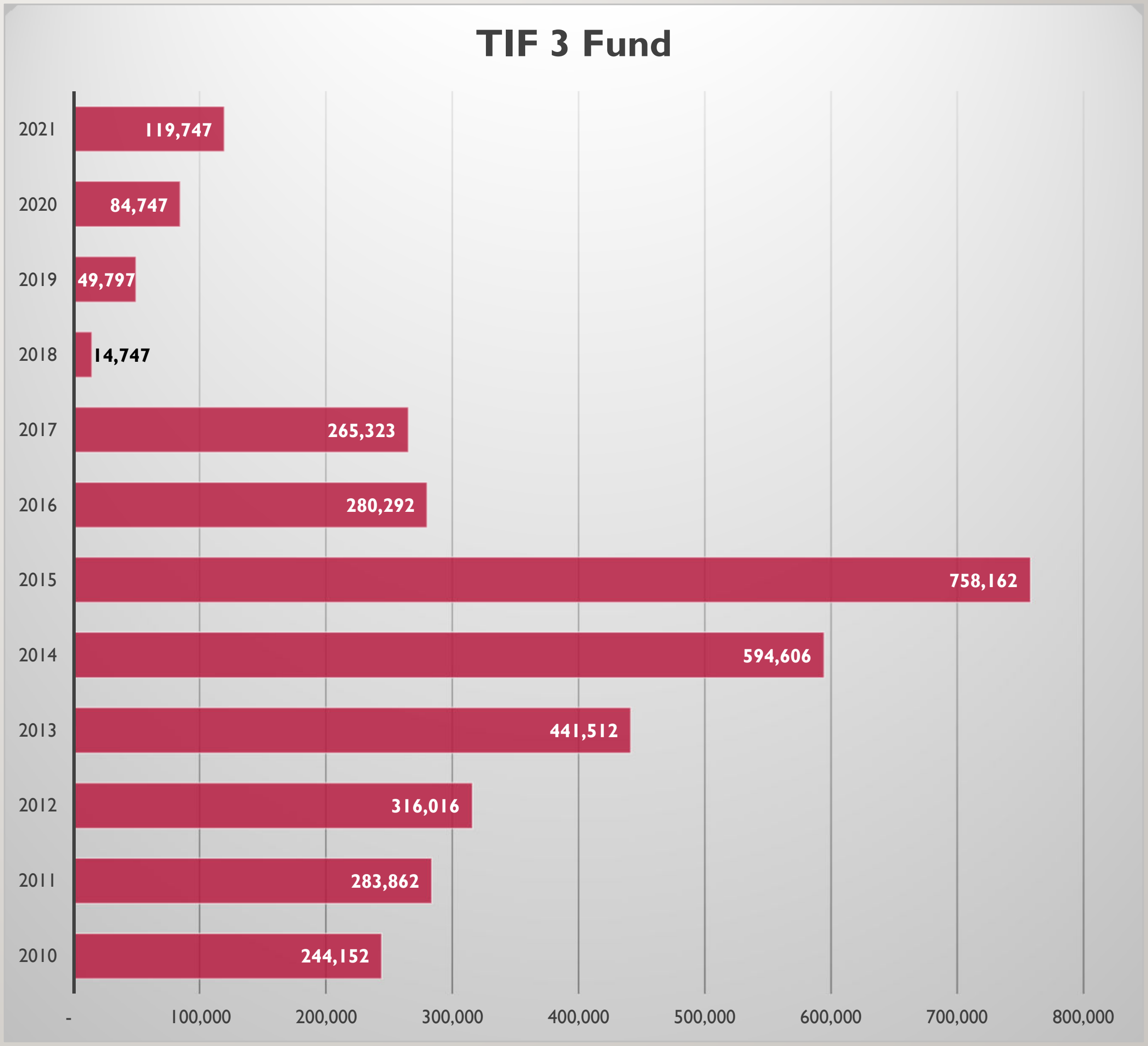
FY 2018 Projected Budget

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

FY 2019 Preliminary Budget

- Revenues: $35,000
- Expenses: $0

- Primary Purpose – Improvements at The Rocks development.



City of Roeland Park

Statement of Activities - BY FUND

For the Period Ended 3/31/2018

		2015	2016	2017	2018 Budget	2018 Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4000..4999	**Revenues**									
000..115	General Fund	$ 6,832,610.96	$ 7,440,390.10	$ 7,853,599.91	$ 8,466,057.00	$ 2,142,265.01	$ 7,986,515.66	$ 8,326,261.29	$ 8,843,806.60	$ 9,109,189.01
200	Bond & Interest Fund	1,509,051.71	1,543,114.30	1,364,974.88	1,151,563.00	356,362.48	1,228,966.96	914,279.85	872,279.16	579,116.49
250	Special Highway Fund	229,143.00	259,147.00	308,909.22	368,801.01	46,289.00	368,801.01	412,841.91	484,213.93	554,865.27
270	Special Street Fund 27 - A	1,135,835.91	1,423,239.85	1,341,987.83	2,474,643.00	247,173.78	2,544,343.00	1,181,047.00	6,935,055.30	1,421,918.18
290	Special Street Fund 27 - C	421,902.09	451,523.67	553,738.00	651,861.00	52,224.76	667,824.00	741,227.41	786,288.94	859,448.79
300	Special Infrastructure 27 - D	464,196.96	587,788.08	1,150,242.00	1,580,631.00	134,545.00	1,419,517.00	1,373,317.00	1,686,558.00	1,142,941.41
360	Equipment & Bldg Reserve Fund	706,921.60	699,691.83	527,236.99	1,763,560.00	73,061.62	1,955,606.00	588,549.00	447,690.00	577,810.00
370	TIF 1A/B - Bella Roe / Walmart	2,027,272.90	1,415,900.00	2,094,005.85	1,916,784.92	476,689.97	1,877,390.92	1,961,348.72	2,867,029.16	2,545,526.00
400	TDD#1 - Price Chopper	328,216.35	246,467.47	157,269.85	(2,481,448.76)	21,567.97	(2,489,612.86)	(2,440,204.86)	(2,434,586.70)	(2,428,856.17)
410	TDD#2 - Lowes	(1,068,052.68)	(934,444.40)	(801,226.20)	(671,031.03)	10,644.90	(667,911.68)	(531,417.28)	(528,587.39)	(525,700.91)
420	CID #1 - RP Shopping Center	1,306,293.52	1,764,485.30	2,225,499.13	2,698,993.00	40,999.95	2,691,576.30	3,008,807.50	3,017,267.50	3,025,727.50
450	TIF 2A/D - McDonalds / City Hall	643,324.28	639,228.35	654,571.03	555,971.09	127,468.97	671,474.09	473,226.29	329,385.63	368,500.27
480	TIF 2C - Valley State Bank	48,237.32	58,202.47	70,543.56	84,322.23	16,588.53	84,732.23	35,424.60	-	-
510	TIF 3C - Old Pool Area	825,318.37	987,474.59	523,210.63	377,533.11	231,837.86	516,353.63	49,746.63	84,746.63	119,746.63
520	Property Owners Association	44,569.00	46,498.00	48,427.00	50,350.50	33,847.00	50,350.50	84,197.50	86,169.50	88,141.50
	Total Revenues	**15,454,841.29**	**16,628,706.61**	**18,072,989.68**	**18,988,591.07**	**4,011,566.80**	**18,905,926.76**	**16,178,652.58**	**23,477,316.26**	**17,438,373.96**
5000..9999	**Expenditures**									
000..115	General Fund	4,546,947.81	4,744,037.34	451,495.20	5,768,784.00	1,356,333.49	5,534,824.14	5,615,125.72	6,005,186.01	6,232,000.74
200	Bond & Interest Fund	1,087,824.00	1,179,494.50	1,096,628.75	1,147,821.00	21,782.50	1,107,069.00	797,879.00	792,327.00	471,385.52
250	Special Highway Fund	152,421.78	131,702.04	122,298.21	194,970.00	2,468.10	139,971.00	114,480.00	117,059.20	114,741.57
270	Special Street Fund 27 - A	738,329.87	1,013,496.98	555,144.00	1,898,000.00	98,294.50	2,461,246.00	1,125,000.00	6,527,423.00	1,250,186.00
290	Special Street Fund 27 - C	164,514.31	100,270.69	90,914.62	139,900.00	47,771.10	133,646.59	164,058.97	138,051.86	129,724.41
300	Special Infrastructure 27 - D	268,922.63	393,766.06	300,725.00	691,000.00	10,638.33	676,900.00	605,000.00	1,356,040.00	413,500.00
360	Equipment & Bldg Reserve Fund	334,550.77	389,384.51	152,098.26	1,258,422.00	119,316.67	1,580,465.00	213,408.00	72,549.00	202,669.00
370	TIF 1A/B - Bella Roe / Walmart	1,193,994.76	377,619.76	1,186,810.93	887,274.00	-	945,474.00	143,990.00	1,391,817.00	289,850.00
400	TDD#1 - Price Chopper	348,985.59	353,786.22	2,914,118.61	275,400.00	963.33	231,500.00	280,908.00	286,526.16	292,256.68
410	TDD#2 - Lowes	3,636.00	7,283.06	8,524.83	138,720.00	851.67	5,000.00	141,494.40	144,324.29	147,210.77
420	CID #1 - RP Shopping Center	-	-	86.00	2,229,000.00	-	-	-	-	-
450	TIF 2A/D - McDonalds / City Hall	314,834.18	354,781.67	522,226.94	424,365.00	-	624,782.00	453,890.00	276,560.00	353,631.20
480	TIF 2C - Valley State Bank	47,632.17	57,033.14	55,681.33	69,460.00	-	84,732.23	35,424.60	-	-
510	TIF 3C - Old Pool Area	67,156.56	707,180.94	257,978.52	-	-	501,607.00	-	-	-
520	Property Owners Association	31,918.00	31,918.00	31,923.50	31,875.00	-	-	31,875.00	31,875.00	31,875.00
	Total Expenditures	**9,301,668.43**	**9,841,754.91**	**7,746,654.70**	**15,154,991.00**	**1,658,419.69**	**14,027,216.96**	**9,722,533.69**	**17,139,738.52**	**9,929,030.90**
	Change in Fund Balance	**$ 6,153,172.86**	**$ 6,786,951.70**	**$ 10,326,334.98**	**$ 3,833,600.07**	**$ 2,353,147.11**	**$ 4,878,709.80**	**$ 6,456,118.88**	**$ 6,337,577.74**	**$ 7,509,343.07**

General Fund Revenues

Revenues

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	**Beginning Fund Balance**	1,922,771	2,287,717	2,696,653	2,617,063	-	2,617,063	2,442,779	2,701,223	2,827,708
	Taxes									
4050	Ad Valorem Tax	1,473,218	1,536,170	1,620,622	2,104,080	1,007,162	1,725,460	2,235,697	2,269,232	2,303,271
4070	Personal Property Tax-deliquen	391	274	517	200	-	300	200	200	200
4080	Real Property Tax - Delinquent	7,298	26,272	19,725	6,750	-	16,829	10,000	10,000	10,000
	Total Taxes	1,480,906	1,562,717	1,640,864	2,111,030	1,007,162	1,742,589	2,245,897	2,279,432	2,313,471
						-				
	Franchise Fees					-				
4310	Franchise Tax - Electric	271,508	296,526	285,494	304,880	63,458	291,204	297,028	302,969	309,028
4320	Franchise Tax - Gas	112,709	95,065	110,019	105,149	59,238	110,000	111,100	112,211	113,333
4330	Franchise Tax - Telephone	11,081	9,296	7,770	7,216	1,554	7,000	6,790	6,586	6,388
4340	Franchise Tax - Telecable	61,846	65,292	63,190	62,080	15,706	61,000	59,170	57,395	55,673
4350	Franchise Tax - DSL	28,679	21,744	19,407	22,192	4,165	18,000	17,460	16,936	16,428
	Total Franchise Fees	485,823	487,924	485,880	501,517	144,121	487,204	491,548	496,097	500,850
	Special Assessments									
4610	Special Assessments	3,403	3,723	2,590	3,500	16,795	3,500	3,500	3,500	3,500
	Total Special Assessments	3,403	3,723	2,590	3,500	16,795	3,500	3,500	3,500	3,500
	Intergovernmental Revenue									
4020	Recreational Vehicle Tax	553	764	709	585	108	600	600	600	600
4021	Commercial Vehicle Tax	-	-	-	500	-	-	-	-	-
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	-	-	-
4040	Heavy Trucks Tax	869	543	1,036	330	363	700	700	700	700
4060	Motor Vehicle Tax	190,277	198,768	209,893	214,370	39,497	216,190	222,676	229,356	236,237
4110	City/county Sales & Use Tax	620,015	625,546	636,581	636,300	163,917	642,946	649,375	655,869	662,428
4115	Sales Tax 27B (280 Fund)	555,951	582,408	599,732	585,800	153,757	605,729	611,786	617,904	624,083
4120	County Jail Tax	154,964	156,387	159,146	156,550	40,979	160,737	162,344	163,967	165,607
4130	Safety Sales Tax	155,004	156,388	159,146	156,550	40,979	160,737	162,344	163,967	165,607
4180	Sunflower Foundation Grant	12,066	-	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	1,689,700	1,720,804	1,766,242	1,750,985	439,602	1,787,639	1,809,825	1,832,363	1,855,262
	Licenses and Permits									
4210	Street Cutting Permit	5,610	3,655	13,470	7,500	2,845	7,500	7,500	7,500	7,500
4215	Building Permit	58,096	50,591	64,162	60,000	8,515	60,000	60,000	60,000	60,000
4220	Electrical Permit	3,193	3,070	2,770	3,000	621	3,000	3,000	3,000	3,000
4225	Mechanical Permit	6,930	5,006	6,318	7,400	950	7,000	7,000	7,000	7,000
4230	Plumbing Permit	1,433	1,728	1,275	1,700	464	1,500	1,500	1,500	1,500
4235	Garage Sale Permit	490	535	310	500	25	500	500	500	500
4240	Sign Permit	250	610	770	600	1,280	1,600	1,000	1,000	1,000
4245	Cereal Malt Beverage License	600	368	325	300	(20)	325	325	325	325
4250	Animal Licenses	8,626	7,493	7,246	8,000	1,536	7,200	7,200	7,200	7,200
4255	Home Occupational Licenses	1,760	400	840	1,500	200	800	1,000	1,000	1,000
4260	Rental Licenses	35,636	35,259	34,533	35,000	8,315	35,000	35,000	35,000	35,000
4265	Business Occupational Licenses	49,005	46,685	51,023	51,000	3,905	50,000	51,000	51,000	51,000
	Total Licenses and Permits	171,629	155,400	183,043	176,500	28,635	174,425	175,025	175,025	175,025

General Fund Revenues

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
	Fines and Forfeitures									
4410	Fine	400,993	359,655	311,722	333,000	90,283	314,839	317,988	321,167	324,379
4415	Court Costs	-	6,748	24,202	17,500	6,159	25,000	25,000	25,000	25,000
4420	State Fees	-	18,507	20,260	27,000	6,673	21,000	21,000	21,000	21,000
4430	Bonds & Forfeitures	-	-	-	-	1,200	5,000	2,000	2,000	2,000
4440	Alcohol/Drug State Reimbursement	-	201	-	-	-	-	-	-	-
	Total Fines and Forfeitures	400,993	385,110	356,183	377,500	104,314	365,839	365,988	369,167	372,379
	Other Sources									
4393	Bullet Proof Vest Grant	-	1,620	1,224	-		2,000	2,500	1,500	1,500
4530	Reimbursed Expense	3,197	16,348	12,223	14,000	-	10,000	14,000	14,000	14,000
4710	Apt Tower Lease Payment	19,441	19,684	27,413	22,357	3,838	23,028	23,718	24,430	25,163
4713	Voicestream Wireless Payment	19,441	19,684	27,413	22,357	3,838	23,028	23,718	24,430	25,163
4716	Clearwire Tower Lease Paymt	19,441	19,684	27,413	22,356	3,838	23,028	23,718	24,430	25,163
4720	Plans & Spec's	1,474	2,011	700	3,000	100	2,000	2,000	2,000	2,000
4725	Police Reports	5,488	5,423	5,224	5,500	2,070	5,500	5,500	5,500	5,500
4755	3rd Floor Lease Revenues	33,496	39,960	41,425	42,143	5,192	20,894	42,027	42,745	42,745
4760	Community Events Sponsorship	17,836	81	-	-	-	-	-	-	-
4766	Airp Sponsorship	-	-	-	-	-	-	-	-	-
4768	Service Line Agreement	2,607	2,441	2,627	2,400	-	2,400	2,400	2,400	2,400
4770	Solid Waste Agreement	498,950	507,213	506,614	566,951	322,135	567,000	567,000	567,000	578,340
4775	RPPOA Contract	31,875	31,875	31,875	31,875	31,875	31,875	31,875	31,875	31,875
4780	Sale of Assets	505	20,931	-	20,000	438	37,000	15,000	7,000	6,500
4785	Administrative Fee Reimbsmnt	-	-	-	-	-	-	-	-	-
4787	RP Community Foundation Donations	9,605	7,238	543	1,000	610	1,000	1,000	1,000	1,000
4790	Reimbursed Expenses	1,637	-	-	-	-	-	-	-	-
4795	Miscellaneous	12,187	12,695	5,998	12,700	2,839	5,000	5,000	5,000	5,000
	Total Other Sources	677,178	706,887	690,692	766,639	376,772	753,752	759,458	753,310	766,349
	Other									
4510..4512	Interest on Investment	209	5,107	21,462	24,910	18,414	21,892	22,330	22,776	23,232
	Total Other	209	5,107	21,462	24,910	18,414	21,892	22,330	22,776	23,232
	Transfer-In									
4850	Transfer from 27D Fund	-	125,000	-	-	-	-	-	-	-
4865	Transfer in from TIF Funds	-	-	-	126,500	-	-	-	200,000	259,500
	Total Transfer-In	-	125,000	-	126,500	-	-	-	200,000	259,500
	Total	6,832,611	7,440,390	7,843,609	8,456,144	2,135,815	7,953,903	8,316,348	8,832,894	9,097,275
(Total Revenues excl. Cash carryforward)		4,909,840	5,152,673	5,146,956	5,839,081	2,135,815	5,336,840	5,873,570	6,131,671	6,269,567

General Overhead

Expenditures

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projection	2019 Budget	2020 Budget	2021 Budget
B	**Contracted Services**									
5201	Electric	25,152.95	25,158.41	22,417.19	26,691.00	2,761	26,000.00	27,500.00	28,325.00	29,175.00
5202	Telephone	16,085.82	10,631.57	2,528.30	1,000.00	145	600.00	1,000.00	1,000.00	1,000.00
5203	Printing & Advertising	1,751.38	869.00	1,476.14	1,800.00	-	1,800.00	1,800.00	1,800.00	1,800.00
5204	Legal Printing	2,980.28	3,647.43	1,189.99	3,000.00	711	3,000.00	3,000.00	3,000.00	3,000.00
5205	Postage & Mailing Permits	7,213.19	10,295.36	4,769.69	6,000.00	715	6,000.00	6,000.00	6,000.00	6,000.00
5206	Travel Expense & Training	1,667.91	-	65.00	-	-	-	-	-	-
5208	Newsletter	4,864.80	2,473.60	9,024.16	13,200.00	1,523	11,300.00	9,400.00	9,400.00	9,400.00
5209	Professional Services	3,436.73	17,803.90	28,169.65	22,600.00	2,589	22,600.00	102,600.00	22,600.00	22,600.00
5210	Maintenance & Repair Building	11,011.25	16,136.87	10,704.67	10,000.00	3,435	10,000.00	10,000.00	10,000.00	10,000.00
5211	Maintenace & Repair Equipment	290.29	106.00	1,190.25	-	(71)	-	-	-	-
5212	Utility Asst	7,883.68	15,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00
5213	Audit Fees	35,250.00	38,850.00	38,475.00	39,300.00	26,250	42,892.00	42,500.00	43,350.00	44,217.00
5214	Other Contracted Services	94,167.31	66,392.84	39,491.93	72,000.00	10,179	64,800.00	76,600.00	56,300.00	56,300.00
5215	City Attorney	73,095.15	96,643.37	105,298.82	93,000.00	16,040	94,860.00	96,757.20	98,692.34	100,666.19
5216	Special Prosecutor Fees	5,539.00	-	-	-	-	-	-	-	-
5218	IT & Communication	-	23,096.02	20,919.56	29,000.00	6,737	23,500.00	26,850.00	27,000.00	27,000.00
5219	Meeting Expense	-	281.72	866.42	2,000.00	509	2,000.00	2,000.00	2,000.00	2,000.00
5220	Street Light Repair & Maintenance	64,128.20	38,165.66	37,975.66	45,000.00	4,956	37,500.00	40,000.00	40,000.00	40,000.00
5222	Traffic Signal Expense	161,521.35	184,575.66	187,430.38	175,100.00	46,518	187,495.84	191,245.76	195,070.67	198,972.09
5230	Art Commissioner	1,200.00	1,200.00	1,200.00	1,200.00	300	1,200.00	1,200.00	1,200.00	1,200.00
5232	United Community Services	3,530.00	3,930.00	3,930.00	4,285.00	4,285	4,285.00	4,370.70	4,458.11	4,547.28
5233	JoCo Home Repair - Minor	-	-	-	4,500.00	4,500	4,500.00	9,000.00	9,000.00	9,000.00
5234	JoCo Home Repair - Major	10,500.00	12,000.00	-	8,000.00	8,000	8,000.00	8,000.00	8,000.00	8,000.00
5237	Community Events	27,698.31	480.98	2,090.11	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00
5239	STF / BMP Grant Expense	-	-	-	-	-	-	-	-	-
5248	Strategic Planning	9,900.00	17,925.00	7,420.00	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
5249	Branding Implementation	-	-	-	24,000.00	2,080	24,000.00			
5250	Insurance & Surety Bonds	33,689.37	37,161.71	40,682.32	47,066.00	-	43,123.26	47,866.82	53,132.17	58,976.71
5252	Elections - City	5,603.19	-	8,806.08	18,000.00	-	5,600.00	15,000.00	5,500.00	5,500.00
5253	Public Relations	1,292.12	1,071.88	2,265.84	3,500.00	200	3,500.00	3,500.00	3,500.00	3,500.00
5254	Miscellaneous Charges	11,846.30	4,940.01	-	1,000.00	1,736	2,000.00	1,000.00	1,000.00	8,000.00
5256	Committee Funds	-	2,900.85	4,012.62	4,000.00	749	4,000.00	5,000.00	5,000.00	5,000.00
5257	Property Tax Payments	11,466.77	7,620.98	2,762.23	8,002.00	-	7,501.49	12,154.78	12,397.87	12,645.83
5258	RPPOA Common Area Expenses	33,847.00	33,847.00	33,847.00	33,847.00	33,847	33,850.00	33,847.00	33,847.00	33,847.00
5265	Computer System R&M	6,583.80	259.98	219.98	5,000.00	601	5,000.00	5,000.00	5,000.00	5,000.00
5266	Computer Software	-	17,878.56	18,099.00	27,800.00	2,687	27,800.00	22,500.00	22,500.00	22,500.00
5267	Employee Related Expenses	-	-	3,657.75	7,000.00	133	4,500.00	7,000.00	7,000.00	-

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projection	2019 Budget	2020 Budget	2021 Budget
5273	Neighbors Helping Neighbors					-		10,000.00	-	-

General Overhead

5283	RP Community Foundation Grant Expe	-	7,554.19	518.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
5285	Pool Operations	161,258.00	159,477.38	158,160.00	208,000.00	158,000	135,000	150,000	416,000	428,480
5287	Water	-	1,382.07	1,090.83	1,500.00	111	1,500	1,500	1,500	1,500
5288	Waste Water	-	1,536.50	1,041.48	1,700.00	120	1,500	1,700	1,700	1,700
5289	Natural Gas	-	1,638.59	3,128.84	3,000.00	1,011	3,300	3,000	3,000	3,000
5292	Fireworks	2,000.00	2,000.00	2,210.00	2,500.00	-	2,500	2,500	2,500	2,500
B	**Contracted Services Total**	836,454.15	864,933.09	822,134.89	976,591.00	341,357	880,008	1,004,392	1,163,773	1,190,027
C	**Commodities**									
5301	Office Supplies	12,122.69	8,120.05	6,548.86	15,500.00	1,302	7,500.00	7,500.00	7,500.00	7,500.00
5304	Janitorial Supplies	1,683.29	1,430.59	1,719.81	3,000.00	250	2,000.00	2,000.00	2,000.00	2,000.00
5305	Dues, Subscriptions, & Books	19,181.93	14,158.61	16,218.38	17,700.00	13,315	16,500.00	17,700.00	17,700.00	17,700.00
5306	Materials	-	48.00	1,991.40	-	-	-	-	-	-
5307	Other Commodities	-	-	560.95	-	-	-	4,500.00		-
5311	Pool Equipment	25,253.00	18,771.64	-	20,000.00	-	-	-	-	-
C	**Commodities Total**	58,240.91	42,528.89	27,039.40	56,200.00	14,867	26,000.00	31,700.00	27,200.00	27,200.00
E	**Debt Service**									
5600	Lease/purchase-pool	184,500.00	189,000.00	198,000.00	148,500.00	-	148,500.00	-	-	-
5605	Lease/purchase Pool Interest	25,065.00	19,530.00	13,860.00	5,940.00	-	5,940.00	-	-	-
5614	Bond Principal 2014-1	102,001.25	-	-	-	-	-	-	-	-
5615	Bond Interest 2014-1	14,868.75	-	-	-	-	-	-	-	-
E	**Debt Service Total**	326,435.00	208,530.00	211,860.00	154,440.00	-	154,440.00	-	-	-
N	**Non-Appropriation Expenditures**									
5751	TIF Fund Expenditure	-	-	-	318,000.00	-	-	317,100.00	318,121.00	349,933.10
N	**Non-Appropriations Expenditures**	-	-	-	318,000.00	-	-	317,100.00	318,121.00	349,933.10
T	**Transfers**									
5801..5809	Transfer of Funds	-	-	-	-	-	-	-	-	-
5818	Transfer To Bond & Intfund	-	117,228.00	-	-	-	-	-	-	-
5821	Transfer to TIF 2			53,000.00	124,500.00	31,125	283,500.00	122,000.00	-	-
5822	Transfer to TIF 3C			-	-	-	-			
5823	Transfer to 27D			551,250.00	125,000.00	51,988	-	50,000.00	450,000.00	370,000.00
5825	Transfer to Equip Reserve Fund	93,000.00	69,471.00	142,960.00	82,951.00	-	132,051.00	89,888.00	35,807.00	34,302.00
T	**Transfers Total**	93,000.00	186,699.00	747,210.00	332,451.00	83,113	415,551.00	261,888.00	485,807.00	404,302.00
	Total General Overhead	1,314,130.06	1,302,690.98	1,808,244.29	1,837,682.00	439,337	1,475,998.59	1,615,080.25	1,994,901.17	1,971,462.19

Police Department

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
	Police									
A	**Salaries & Benefits**									
5101	Salaries - Regular	793,984.18	814,365.20	810,325.81	860,165.00	175,449	845,000.00	883,000.00	918,320.00	955,053.00
5102	Salaries-Overtime	36,634.53	35,683.33	29,019.80	48,008.00	9,523	43,000.00	37,000.00	38,480.00	40,019.00
5104	Salaries - Part-time	6,102.84	10,503.51	17,035.69	23,122.00	4,615	27,500.00	21,000.00	21,840.00	22,714.00
A	**Salaries & Benefits Total**	836,721.55	860,552.04	856,381.30	931,295.00	189,587	915,500.00	941,000.00	978,640.00	1,017,786.00
B	**Contracted Services**									
5202	Telephone	7,717.90	6,066.85	6,576.25	8,000.00	1,061	7,000.00	7,000.00	7,000.00	7,000.00
5203	Printing & Advertising	-	-	-	1,500.00	-	250.00	250.00	250.00	250.00
5205	Postage & Mailing Permits	24.14	52.89	55.93	800.00	-	100.00	100.00	100.00	100.00
5206	Travel Expense & Training	4,304.61	3,133.51	4,985.40	7,000.00	1,051	5,000.00	7,000.00	7,000.00	7,000.00
5207	Medical Expense & Drug Testing	305.95	587.40	1,166.23	1,000.00	98	500.00	1,000.00	1,000.00	1,000.00
5210	Maintenance & Repair Building	12.00	-	140.00	200.00	-	200.00	200.00	200.00	200.00
5211	Maintenace & Repair Equipment	4,271.96	2,073.50	2,015.04	8,000.00	-	4,000.00	4,500.00	4,500.00	4,500.00
5214	Other Contracted Services	6,688.36	12,707.59	12,576.03	17,500.00	4,799	18,915.00	21,130.00	21,130.00	21,130.00
5219	Meeting Expense	-	-	24.82	100.00	16	100.00	100.00	100.00	100.00
5224	Laundry Service	2,978.10	2,373.05	1,952.20	3,100.00	564	2,500.00	3,100.00	3,100.00	3,100.00
5236	Community Policing	(388.91)	336.77	237.89	500.00	288	500.00	500.00	500.00	500.00
5238	Animal Control	53,254.10	55,882.80	55,776.59	56,892.00	55,442	55,500.00	47,125.00	48,068.00	49,029.00
5240	Equipment Rental	-	-	-	-	-	-	-	-	
5250	Insurance & Surety Bonds	75.00	25.00	150.00	75.00	-	150.00	150.00	150.00	150.00
5254	Miscellaneous Charges	91.95	186.00	174.47	1,000.00	-	500.00	500.00	500.00	500.00
5260	Vehicle Maintenance	7,703.50	8,793.62	6,904.79	15,000.00	2,034	8,000.00	8,500.00	9,000.00	9,500.00
5265	Computer System R&M	-	-			43				
5266	Computer Software	-	-	-	-	750	-	-	-	-
B	**Contracted Services Total**	87,038.66	92,218.98	92,735.64	120,667.00	66,145	103,215.00	101,155.00	102,598.00	104,059.00
C	**Commodities**									
5301	Office Supplies	0.00	112.92	106.78	-	126	200.00	200.00	200.00	200.00
5302	Motor Fuels & Lubricants	22,042.92	17,973.88	19,109.15	21,000.00	4,308	21,000.00	22,050.00	23,153.00	24,311.00
5305	Dues, Subscriptions, & Books	1,025.95	1,068.60	630.00	1,200.00	355	1,050.00	1,050.00	1,050.00	1,050.00
5306	Materials	53.00	-	453.15	2,000.00	-	500.00	500.00	500.00	500.00
5307	Other Commodities	2,342.28	1,030.25	2,979.70	4,000.00	310	3,000.00	3,000.00	3,000.00	3,000.00
5308	Clothing & Uniforms	3,965.35	10,955.34	7,271.92	10,000.00	3,166	8,000.00	10,000.00	10,000.00	10,000.00
5309	Amunition	2,020.00	-	1,906.02	2,500.00	-	2,000.00	2,500.00	2,500.00	2,500.00
5310	Training Supplies	-	203.45	462.00	500.00	-	500.00	500.00	500.00	500.00
C	**Commodities Total**	31,449.50	31,344.44	32,918.72	41,200.00	8,265	36,250.00	39,800.00	40,903.00	42,061.00
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	75,300.00	87,380.00	3,500.00	24,000.00	6,000	24,000.00	70,320.00	24,242.00	107,367.00
T	**Transfers Total**	75,300.00	87,380.00	3,500.00	24,000.00	6,000	24,000.00	70,320.00	24,242.00	107,367.00
	Total Police	1,030,509.71	1,071,495.46	985,535.66	1,117,162.00	269,997	1,078,965.00	1,152,275.00	1,146,383.00	1,271,273.00

Municipal Court

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
	Court									
A	**Salaries & Benefits**									
5101	Salaries - Regular	40,894.00	40,397.63	42,576.00	44,555.00	9,125	44,555.00	45,700.00	47,528.00	49,429.00
5102	Salaries-Overtime	866.12	334.53	1,045.73	1,000.00	512	1,000.00	1,000.00	1,000.00	1,000.00
5108	Salaries - Judge	12,240.00	14,762.00	13,637.96	14,200.00	3,550	14,200.00	15,000.00	15,600.00	16,224.00
5109	Salaries - Prosecutor	10,200.00	12,265.50	11,194.50	11,730.00	2,933	11,730.00	12,500.00	13,000.00	13,520.00
A	**Salaries & Benefits Total**	64,200.12	67,759.66	68,454.19	71,485.00	16,120	71,485.00	74,200.00	77,128.00	80,173.00
B	**Contracted Services**									
5202	Telephone	180.00	135.00	-	180.00	-	180.00	180.00	180.00	180.00
5203	Printing & Advertising	180.00	180.00	360.00	400.00	110	400.00	400.00	400.00	400.00
5206	Travel Expense & Training	-	-	28.89	200.00	-	200.00	200.00	200.00	200.00
5209	Professional Services	4,404.82	3,896.00	7,637.95	7,000.00	1,050	7,000.00	7,000.00	7,000.00	7,000.00
5211	Maintenace & Repair Equipment	-	-	-	200.00	-	200.00	200.00	200.00	200.00
5214	Other Contracted Services	-	20.10	-	-	-	-	-	-	-
5219	Meeting Expense	-	-	-	100.00	-	100.00	100.00	100.00	100.00
5227	Prisoner Care	4,270.00	5,005.00	3,360.00	6,000.00	-	4,000.00	5,000.00	5,500.00	6,000.00
5228	Fees Due State of Kansas	17,600.50	25,839.00	23,755.50	27,000.00	3,899	27,000.00	27,000.00	27,000.00	27,000.00
5250	Insurance & Surety Bonds	-	-	75.00	25.00	-	25.00	25.00	25.00	25.00
5254	Miscellaneous Charges	180.00	16.40	-	200.00	-	200.00	200.00	200.00	200.00
5266	Computer Software	950.00	-	2,512.50	5,400.00	-	2,613.00	2,613.00	2,665.00	2,718.00
5269	Alcohol / Drug State Fees	-	150.00	-	-	-	-	-	-	-
B	**Contracted Services Total**	27,765.32	35,241.50	37,729.84	46,705.00	5,059	41,918.00	42,918.00	43,470.00	44,023.00
C	**Commodities**									
5301	Office Supplies	-	-	-	-	-		-	-	-
5305	Dues, Subscriptions, & Books	280.00	255.00	115.00	250.00	50	250.00	250.00	250.00	250.00
5308	Clothing & Uniforms	-	200.00	-	250.00	-	250.00	250.00	250.00	250.00
C	**Commodities Total**	280.00	455.00	115.00	500.00	50	500.00	500.00	500.00	500.00
E	**Capital Outlay**									
5410	Technology Upgrades	18,711.40	-	-	-	-	-	-	-	-
E	**Capital Outlay Total**	18,711.40	-	-	-	-	-	-	-	-
	Total Court	110,956.84	103,456.16	106,299.03	118,690.00	21,229	113,903.00	117,618.00	121,098.00	124,696.00

Neighborhood Services

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
	Neighborhood Services									
A	**Salaries & Benefits**									
5101	Salaries - Regular	104,860.10	100,273.85	104,127.53	114,597.00	21,765	105,000.00	109,000.00	113,360.00	117,894.00
5102	Salaries-Overtime	369.80	932.62	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
A	**Salaries & Benefits Total**	105,229.90	101,206.47	104,127.53	115,597.00	21,765	106,000.00	110,000.00	114,360.00	118,894.00
B	**Contracted Services**									
5202	Telephone	360.00	315.00	1,299.75	1,320.00	200	1,320.00	1,320.00	1,320.00	1,320.00
5203	Printing & Advertising	-	125.00	1,220.76	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
5206	Travel Expense & Training	3,427.58	1,867.33	482.19	3,060.00	115	3,060.00	3,060.00	3,060.00	3,060.00
5207	Medical & Drug Testing	-	-	-	58.00	-	-	-	-	-
5214	Other Contracted Services	1,260.00	9,925.25	9,262.92	5,500.00	813	5,500.00	5,500.00	5,500.00	5,500.00
5219	Meeting Expense	-	-	112.86	200.00	37	200.00	200.00	200.00	200.00
5260	Vehicle Maintenance	479.30	325.69	1,048.85	1,100.00	230	1,100.00	1,100.00	1,100.00	1,100.00
B	**Contracted Services Total**	5,526.88	12,558.27	13,427.33	12,238.00	1,395	12,180.00	12,180.00	12,180.00	12,180.00
C	**Commodities**									
5301	Office Supplies	-	-	-	-	87		-	-	
5302	Motor Fuels & Lubricants	814.83	1,479.82	576.68	2,000.00	-	605.51	636.00	668.00	701.00
5305	Dues, Subscriptions, & Books	190.00	711.60	-	500.00	-	270.00	500.00	500.00	500.00
5308	Clothing & Uniforms	-	172.00	0.22	300.00	-	500.00	300.00	300.00	300.00
C	**Commodities Total**	1,004.83	2,363.42	576.90	2,800.00	87	1,375.51	1,436.00	1,468.00	1,501.00
E	**Capital Outlay**									
5403	Office Equipment	-	-	1,427.99	-	-	-	2,000.00	-	-
E	**Capital Outlay Total**	-	-	1,427.99	-	-	-	2,000.00	-	-
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	-
T	**Transfers Total**	-	-	-	-	-	-	-	-	-
	Total Neighborhood Services	111,761.61	116,128.16	119,559.75	130,635.00	23,247	119,555.51	125,616.00	128,008.00	132,575.00

Administration Department

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
	Administration									
A	**Salaries & Benefits**									
5101	Salaries - Regular	251,034.59	232,997.82	236,355.30	247,645.00	49,366	247,645.00	254,000.00	264,160.00	274,726.00
5102	Salaries-Overtime	68.25	-	-	-	-	-	-	-	-
5104	Salaries - Part-time	(280.00)	25,868.00	33,023.79	35,210.00	7,109	35,210.00	36,000.00	37,440.00	38,938.00
5105	Employer Funded 401a	1,200.62	-	-	-	-	-	-	-	-
5107	Salaries - Intern	2,635.50	5,122.96	5,712.00	8,065.00	-	8,065.00	8,100.00	8,100.00	8,100.00
A	**Salaries & Benefits Total**	254,658.96	263,988.78	275,091.09	290,920.00	56,475	290,920.00	298,100.00	309,700.00	321,764.00
B	**Contracted Services**									
5202	Telephone	1,400.00	1,920.00	1,920.00	1,920.00	480	1,920.00	1,920.00	1,920.00	1,920.00
5203	Printing & Advertising	-	-	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	-	293.17	284.69	-	-	-	-	-	-
5206	Travel Expense & Training	3,619.73	4,904.98	4,883.80	7,000.00	2,991	7,010.00	6,850.00	6,850.00	6,850.00
5207	Medical Expense & Drug Testing	-	128.00	-	-	-	-	-	-	-
5214	Other Contracted Services	10,469.29	3,113.03	1,800.43	3,000.00	-	2,500.00	2,500.00	2,500.00	2,500.00
5219	Meeting Expense	-	-	-	-	-	-	-	-	-
5226	Car Allowance	3,600.00	5,400.00	5,400.00	5,400.00	1,350	5,400.00	5,400.00	5,400.00	5,400.00
5250	Insurance & Surety Bonds	-	-	75.00	75.00	-	75.00	75.00	75.00	75.00
5254	Miscellaneous Charges	-	462.12	-	500.00	-	500.00	500.00	500.00	500.00
5260	Vehicle Maintenance	196.50	-	-	-	-	-	-	-	-
5265	Computer System R&M	-	-	-	-	-	-	-	-	-
5266	Computer Software	-	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	19,285.52	16,221.30	14,363.92	17,895.00	4,821	17,405.00	17,245.00	17,245.00	17,245.00
C	**Commodities**									
5301	Office Supplies	(0.00)	-	-	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	-	-	-	-	-		-	-	-
5305	Dues, Subscriptions, & Books	1,462.00	1,463.00	1,967.40	2,080.00	1,200	1,865.00	2,300.00	2,300.00	2,300.00
5308	Clothing & Uniforms	-	-	-	300.00	-	300.00	-	-	-
C	**Commodities Total**	1,462.00	1,463.00	1,967.40	2,380.00	1,200	2,165.00	2,300.00	2,300.00	2,300.00
E	**Capital Outlay**									
5403	Office Equipment	766.53	-	1,239.98	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
E	**Capital Outlay Total**	766.53	-	1,239.98	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
	Total Administration	276,173.01	281,673.08	292,662.39	312,195.00	62,495	311,490.00	318,645.00	330,245.00	342,309.00

Public Works

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
	Public Works									
A	**Salaries & Benefits**									
5101	Salaries - Regular	251,306	252,758	263,347	254,740	73,872	252,000	247,880	243,595	239,139
5102	Salaries-Overtime	7,845	8,447	4,978	8,916	3,767	9,700	10,200	10,608	11,032
5104	Salaries - Part-time	11,802	-	-	-	-	-	-	-	
5107	Intern	-	-	-	-	-	-	6,300	6,300	6,300
A	**Salaries & Benefits Total**	270,953	261,205	268,325	263,656	77,639	261,700	264,380	260,503	256,471
B	**Contracted Services**									
5201	Electric	40,307	27,067	26,011	21,420	1,200	5,080	5,181	5,285	5,391
5202	Telephone	1,420	1,435	2,393	2,000	400	1,920	2,000	2,000	2,000
5203	Printing & Advertising	-	-	74	300	-	300	300	300	300
5206	Travel Expense & Training	6,953	7,773	7,686	11,100	6,337	11,100	7,500	7,500	7,500
5207	Medical Expense & Drug Testing	1,195	780	578	800	-	800	800	800	800
5210	Maintenance & Repair Building	1,722	5,336	3,311	3,500	559	3,500	3,500	3,500	3,500
5211	Maintenace & Repair Equipment	19,027	13,323	23,030	22,000	15,465	30,000	25,000	25,000	25,000
5214	Other Contracted Services	3,588	32,232	32,916	33,000	-	33,000	33,000	34,000	34,000
5219	Meeting Expense	-	-	90	-	38	400	400	400	400
5221	Maintenance Streets-contract	(94,961)	94,961	209,491	210,000	-	210,000	210,000	210,000	210,000
5250	Insurance & Surety Bonds	-	25	-	-	-	-	-	-	
5254	Miscellaneous Charges	128	66	-	-	-	-	-	-	
5259	Traffic Control Signs	2,047	4,308	6,845	4,500	-	4,500	4,500	4,500	4,500
5260	Vehicle Maintenance	9,051	4,854	4,428	12,000	3,634	6,000	6,500	7,000	7,500
5262	Grounds Maintenance	15,705	18,633	9,615	23,000	2,060	20,000	24,000	24,000	24,000
5263	Tree Maintenance	30,566	12,977	33,782	46,000	13,475	46,000	25,000	25,000	25,000
5266	Computer Software	1,350	1,959	400	3,300	-	400	400	400	400
5287	Water	-	6,934	4,971	6,500	323	6,500	6,500	6,500	6,500
5288	Waste Water	-	2,989	1,887	3,200	365	3,200	3,200	3,200	3,200
5289	Natural Gas	-	2,793	6,429	3,100	2,083	5,000	5,000	5,000	5,000
5290	Street Light Electric	-	-	-	-	5,338	21,351	21,778	22,214	22,658
B	**Contracted Services Total**	38,099	238,445	373,936	405,720	51,277	409,051	362,781	364,385	364,991
C	**Commodities**									
5301	Office Supplies	-	65	-	-	-		-	-	
5302	Motor Fuels & Lubricants	13,782	6,961	10,572	10,500	3,554	10,500	11,025	11,576	12,155
5304	Janitorial Supplies	465	450	522	1,000	52	750	750	750	750
5305	Dues, Subscriptions, & Books	427	1,168	289	750	700	760	760	760	760
5306	Materials	4,024	5,567	5,010	4,000	7	4,500	4,500	4,500	4,500
5308	Clothing & Uniforms	5,999	3,912	3,527	4,000	1,373	4,000	4,000	4,000	4,000
5318	Tools	3,813	1,172	3,978	2,500	167	2,500	2,500	2,500	2,500
C	**Commodities Total**	28,509	19,294	23,898	22,750	5,852	23,010	23,535	24,086	24,665

Public Works

E	**Capital Outlay**									
5403	Office Equipment	67	430	135	6,500	-	6,500	1,500	1,500	1,500
5425	Other Capital Outlay	237	1,466	135	3,000	-	3,000	3,000	3,000	3,000
5455	Roeland Park Trail Project	12,866	-	-	-	-	-	-	-	-
E	**Capital Outlay Total**	13,170	1,896	270	9,500	-	9,500	4,500	4,500	4,500
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	67,415	112,500	12,500	123,500	30,875	266,445	53,200	12,500	61,000
T	**Transfers Total**	67,415	112,500	12,500	123,500	30,875	266,445	53,200	12,500	61,000
	Total Public Works	418,146	633,340	678,930	825,126	165,643	969,706	708,396	665,974	711,627

Employee Benefits

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
	Employee Benefits									
A	**Salaries & Benefits**									
5122	FICA City Contribution	131,120.79	128,278.34	129,252.67	137,000.00	28,234	134,000.00	140,000.00	145,600.00	151,424.00
5123	KPERS City Contribution	79,533.02	73,984.45	67,631.52	81,500.00	19,582	81,000.00	86,800.00	90,272.00	93,883.00
5124	Ks Unemployment Insurance	9,674.43	1,155.37	629.20	1,800.00	349	1,800.00	1,800.00	1,872.00	1,947.00
5125	Worker's Compensation	39,155.00	36,527.00	46,910.00	45,000.00	44,105	48,786.00	50,737.00	52,766.00	54,877.00
5126	Health/Dental/Vision Insurance	288,336.44	277,244.77	291,775.13	320,000.00	78,609	320,000.00	342,400.00	366,368.00	392,014.00
5127	Health Savings Account	22,556.25	26,177.50	34,746.25	45,000.00	11,783	43,000.00	47,700.00	49,050.00	50,400.00
5128	401A City Contribution	-	4,799.86	5,183.84	5,500.00	1,195	5,500.00	5,720.00	5,949.00	6,187.00
5130	City Paid Life/ST Disability	8,737.99	9,217.17	9,748.51	9,900.00	2,475	9,900.00	9,900.00	9,900.00	9,900.00
5131	KP&F City Contribution	184,670.91	163,115.46	146,899.45	165,500.00	41,099	160,000.00	193,000.00	200,720.00	208,748.80
5132	403A City Contribution	-	-	-	-	-	-	-	-	-
5133	Wellness Incentive	634.98	750.00	(375.00)	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
A	**Salaries & Benefits Total**	764,419.81	721,249.92	732,401.57	813,200.00	227,430	805,986.00	880,057.00	924,497.00	971,380.80
	Total Employee Benefits	764,419.81	721,249.92	732,401.57	813,200.00	227,430	805,986.00	880,057.00	924,497.00	971,380.80

City Council

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
	City Council									
A	**Salaries & Benefits**									
5103	Salaries - Elected Officials	47,551.00	45,356.00	46,980.00	46,920.00	11,730	46,920.00	46,920.00	46,920.00	46,920.00
A	**Salaries & Benefits Total**	47,551.00	45,356.00	46,980.00	46,920.00	11,730	46,920.00	46,920.00	46,920.00	46,920.00
B	**Contracted Services**									
5203	Printing & Advertising	-	-	-	-	-	-	-	-	-
5206	Travel Expense & Training	3,058.00	3,619.74	5,502.47	7,700.00	880	7,700.00	7,700.00	7,700.00	7,700.00
5251	Mayor Expenses	620.76	497.50	721.32	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
5276	Conference & Seminars	-	-	-	-	-		-	-	
5282	Property Tax Rebate Program	-	-	-	-	-	-	30,000.00	30,000.00	30,000.00
B	**Contracted Services Total**	3,678.76	4,117.24	6,223.79	8,700.00	880	8,700.00	38,700.00	38,700.00	38,700.00
C	**Commodities**									
5305	Dues, Subscriptions, & Books	390.00	390.00	409.19	400.00	50	400.00	900.00	900.00	900.00
C	**Commodities Total**	390.00	390.00	409.19	400.00	50	400.00	900.00	900.00	
	Total City Council	51,619.76	49,863.24	53,612.98	56,020.00	12,660	56,020.00	86,520.00	86,520.00	85,620.00

Solid Waste

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
	Solid Waste									
A	**Salaries & Benefits**									
5101	Salaries - Regular	11,161	25,091	19,919	41,000	-	41,000	42,640	44,346	46,119
A	**Salaries & Benefits Total**	11,161	25,091	19,919	41,000	-	41,000	42,640	44,346	46,119
B	**Contracted Services**									
5211	Maintenace & Repair Equipment	3,599	73	4,000	6,000	0	6,000	8,000	8,000	8,000
5235	Leaf Program Disposal Fees	4,529	20,849	7,321	10,000	-	10,000	10,000	10,000	10,000
5240	Equipment Rental	150	-	-	500	-	500	500	500	500
5271	Compost Bin Rebate Program					-	-	6,000	500	500
5272	Solid Waste Contract	414,104	414,502	414,794	518,632	129,523	519,000	519,000	519,000	529,380
B	**Contracted Services Total**	422,382	435,424	426,115	535,132	129,523	535,500	543,500	538,000	548,380
C	**Commodities**									
5302	Motor Fuels & Lubricants	1,482	3,325	2,941	3,000	-	3,000	3,000	3,000	3,000
5825	Transfer to Equip Reserve Fund	32,152	-	-	-	-	-	-	-	-
C	**Commodities Total**	33,634	3,325	2,941	3,000	-	3,000	3,000	3,000	3,000
	Total Solid Waste	467,177	463,840	448,976	579,132	129,523	579,500	589,140	585,346	597,499
	General Fund Ending Fund Balance	**2,287,717**	**2,696,653**	**2,617,062**	**2,690,360**	**784,253**	**2,442,779**	**2,701,223**	**2,827,708**	**2,865,274**
	Change In Ending Fund Balance				73,297.76		(174,283.73)	10,862.57	126,485.02	37,566.67
	25% of Annual Operating Expenses (Reserve Benchmark)				1,239,333.25		1,160,047.04	1,226,279.43	1,289,754.00	1,325,974.66
	Reserve For Loss of Wal Mart				1,410,000.00		1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00
	Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve				**41,026.75**		**(127,268.52)**	**64,943.14**	127,953.59	129,299.61
	Operating Expenses				4,957,333.00		4,640,188.14	4,905,117.72	5,159,016.01	5,303,898.64
	Unrestricted Ending Fund Balance as a % of Annual Operating Expenses				26%		22%	26%	27%	27%

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

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

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

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	$ 479,137	$ 421,228	$ 363,620	$ 268,346	-	268,346	121,898	116,401	79,952
4020	Recreational Vehicle Tax	$ 93	$ 132	$ 124	$ 102	19	124	102	102	102
4021	Commercial Vehicle Tax	$ -	$ -	$ -	$ 79	-	-	-	-	-
4040	Heavy Trucks Tax	$ 142	$ 94	$ 181	$ 58	63	181	58	58	58
4050	Ad Valorem Tax	$ 257,492	$ 267,902	$ 283,217	$ 223,904	107,869	183,624	199,200	202,188	205,220
4060	Motor Vehicle Tax	$ 32,315	$ 34,276	$ 36,686	$ 37,450	9,792	37,000	24,560	25,543	26,564
4070	Personal Property Tax-deliquen	$ 81	$ 46	$ 88	$ 50	-	50	50	50	50
4080	Real Property Tax - Delinquent	$ 1,285	$ 4,797	$ 3,522	$ 2,000	-	2,000	2,000	2,000	2,000
4510..4512	Interest on Investment	$ -	$ 1,151	$ 4,248	$ 4,465	1,728	4,465	4,465	4,465	4,465
4610	Special Assessments	$ -	$ 29	$ -	$ -	-	-			
4620	Special Assmnt Tax - Delinquent	$ 364	$ 951	$ -	$ 364	-	300	364	364	300
4630	Storm Drainage RC12-013	$ 58,868	$ 62,570	$ 59,494	$ 60,500	35,865	59,835	63,250	60,750	58,250
4640	Storm Drainage RC12-012	$ 93,060	$ 94,647	$ 92,573	$ 93,694	53,497	92,663	91,782	93,808	95,603
4650	Storm Drainage RC12-014	$ 106,399	$ 109,224	$ 105,221	$ 106,551	59,029	105,379	106,551	106,551	106,551
4830	Transfer from 27A Fund	$ 455,000	$ 428,841	$ 416,000	$ 354,000	88,500	475,000	300,000	260,000	-
4840	Transfer from General Fund	$ -	$ 117,228	$ -	$ -	-	-	-	-	-
4880	Transfer from Streetlights Fund	$ 24,815	$ -	$ -	$ -	-	-	-	-	-
	Total Revenues	**$ 1,509,052**	**$ 1,543,114**	**$ 1,364,975**	**$ 1,151,563**	**356,362**	**1,228,967**	**914,280**	**872,279**	**579,116**
B	**Contracted Services**									
5209	Professional Services	$ -	$ 1,375	$ 3,050	$ 5,500	1,500	3,050	3,050	3,050	3,050
5214	Other Contracted Services	$ 724	$ -	$ -	$ -	-	-	-	-	-
B	**Contracted Services Total**	$ 724	$ 1,375	$ 3,050	$ 5,500	1,500	3,050	3,050	3,050	3,050

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

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
E	**Debt Service**									
5607	Principal Bonds (2008-A Issue)	$ 345,000	$ 360,000	$ -	$ -	-		-	-	-
5608	Principal Bonds - 2010-1	$ 385,000	$ 260,000	$ 265,000	$ 275,000	-	$ 275,000	280,000	290,000	100,000
5609	Interest Bonds - 2010-1	$ 58,020	$ 51,860	$ 46,660	$ 40,565	20,283	$ 40,565	33,415	25,575	17,020
5610	Interest Bonds (2008-A Issue)	$ 25,388	$ 13,140	$ -	$ -	-	$ -	-	-	-
5614	Bond Principal 2014-1	$ -	$ 105,000	$ 107,000	$ 110,000	-	$ 110,000	112,000	114,000	-
5615	Bond Interest 2014-1	$ -	$ 12,332	$ 9,969	$ 7,563	-	$ 7,563	5,088	2,568	-
5621	Bond Reserve	$ -	$ -	$ -	$ -	-	$ -	-	-	-
5628	Principal Bonds - 2011-2	$ 70,000	$ 165,000	$ 180,000	$ 190,000	-	$ 190,000	85,000	85,000	90,000
5629	Interest Bonds - 2011-2	$ 36,098	$ 34,698	$ 31,398	$ 27,798	-	$ 27,798	23,808	21,640	19,473
5630	Bond Principal - 2011-1	$ 105,000	$ 105,000	$ -	$ -	-	$ -	-	-	-
5631	Bond Interest - 2011-1	$ 3,990	$ 2,153	$ -	$ -	-	$ -	-	-	-
5644	Principal Bonds - 2012-1	$ 35,000	$ 35,000	$ 420,000	$ 425,000	-	$ 425,000	200,000	205,000	205,000
5645	Interest Bonds - 2012-1	$ 23,605	$ 33,938	$ 33,553	$ 28,093	-	$ 28,093	21,718	18,318	14,423
E	**Debt Service Total**	$ 1,087,100	$ 1,178,120	$ 1,093,579	$ 1,104,019	20,283	1,104,019	761,029	762,101	445,916
N	**Non-Appropriation Expenditures**									
5751	TIF Fund Expenditure	$ -	$ -	$ -	$ 38,302	-	-	33,800	27,176	22,420
N	**Non-Appropriation Expenditures Total**	$ -	$ -	$ -	$ 38,302	-		33,800	27,176	22,420
	Total Expenditures	**$ 1,087,824**	**$ 1,179,495**	**$ 1,096,629**	**$ 1,147,821**	**21,783**	**1,107,069**	**797,879**	**792,327**	**471,386**
	Ending Fund Balance	$ 421,228	**$ 363,620**	**$ 268,346**	**$ 3,742**	**334,580**	**121,898**	**116,401**	**79,952**	**107,731**

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

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	$ 48,877	$ 76,721	$ 127,445	$ 186,611.01	$ -	$ 186,611.01	$ 228,830.01	$ 298,361.91	$ 367,154.73
4140	Spec City/county Highway Fund	$ 180,266	$ 182,426	181,464.26	182,190.00	46,289.00	182,190.00	184,011.90	185,852.02	187,710.54
4511	Interest on Invested Assets	-	-	-	-	429.96	-	-	-	-
	Total Revenues	$ 229,143	$ 259,147	308,909.22	368,801.01	46,289.00	368,801.01	412,841.91	484,213.93	554,865.27
A	**Salaries & Benefits**									
5101	Salaries - Regular	$ 55,917	$ 56,323	58,194.00	62,000.00	-	62,000.00	64,480.00	67,059.20	69,741.57
A	**Salaries & Benefits Total**	$ 55,917	$ 56,323	58,194.00	62,000.00	-	62,000.00	64,480.00	67,059.20	69,741.57
B	**Contracted Services**									
5211	Maintenace & Repair Equipment	$ -	$ -	-	-	-	-	-	-	-
5260	Vehicle Maintenance	$ -	$ -	-	-	-	-	-	-	-
B	**Contracted Services Total**	$ -	$ -	-	-	-	-	-	-	-
C	**Commodities**									
5303	Sand and Salt	$ 23,917	$ 17,409	6,134.22	25,000.00	2,468.10	20,000.00	25,000.00	25,000.00	20,000.00
5315	Machinery & Auto Equipment	$ -	$ -	-	-	-	-	-	-	-
C	**Commodities Total**	$ 23,917	$ 17,409	6,134.22	25,000.00	2,468.10	20,000.00	25,000.00	25,000.00	20,000.00
E	**Capital Outlay**									
5454	Sidewalk Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000
5456	CARS Projects	$ -	$ -	-	50,000.00	-	-	-	-	-
E	**Capital Outlay Total**	$ -	$ -	-	50,000.00	-	-	25,000	25,000	25,000
T	**Transfers**									
5809..5825	Transfer to Equipment Reserve Fund	$ 72,588	$ 57,970	57,969.99	57,970.00	-	57,971.00	-	-	-
T	**Transfers Total**	$ 72,588	$ 57,970	57,969.99	57,970.00	-	57,971.00	-	-	-
	Total Expenditures	$ 152,422	$ 131,702	122,298.21	194,970.00	2,468.10	139,971.00	114,480.00	117,059.20	114,741.57
	Ending Fund Balance	$ 76,721	$ 127,445	$ 186,611.01	$ 173,831.01	$ 43,820.90	$ 228,830.01	$ 298,361.91	$ 367,154.73	$ 440,123.70

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

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	$ 394,568	$ 397,506	$ 409,743	$ 786,843	$ -	$ 786,843	$ 83,097	$ 56,047	$ 407,632
4110	City/county Sales & Use Tax	741,268	776,544	809,940	756,840	205,009	820,000	828,200	836,482	844,847
4135	County Courthouse Sales Tax	-		121,133	156,550	40,829	163,000	164,630	166,276	167,939
4150	CARS Funding	-	196,213	-	773,000	-	773,000	103,620	1,212,250	
4154	STP Grant	-	-	-	-	-	-	-	4,662,500	
4510..4512	Interest on Investment	-	1,404	1,172	1,410	1,336	1,500	1,500	1,500	1,500
4520	Other Sources	-	51,220	-	-	-	-	-	-	-
4530	Reimbursed Expense	-	353	-	-	-	-	-	-	-
	Total Revenues	1,135,836	1,423,240	1,341,988	2,474,643	247,174	2,544,343	1,181,047	6,935,055	1,421,918
B	**Contracted Services**									
5209	Professional Services	156,170	115,752	74,757	100,000	9,795	100,000	100,000	100,000	100,000
5214	Other Contracted Services	52,928	-	-	-	-	-	-	-	-
5245	In-house Street Maintenance	46,172	56,579	-	-	-	-	-	-	-
B	**Contracted Services Total**	255,270	172,332	74,757	100,000	9,795	100,000	100,000	100,000	100,000
E	**Capital Outlay**									
5426	Other Improvements	1,098	-	-	-	-			-	
5430	Residential Street Reconstruction						$ 70,814	$ 534,000	100,000	895,186
5454	Sidewalk Project				130,000		-		50,000	50,000
5456	CARS Projects	26,962	412,324	64,387	1,314,000	-				
5457	CARS Roe 2020						502,432		6,017,423	
5458	2018 CARS						1,273,000			
5459	2019 CARS						40,000	191,000		
5460	2022 CARS - 53rd St									15,000
5461	2022 CARS - Nall	-	-	-	-	-	-	-	-	190,000
E	**Capital Outlay Total**	28,059	412,324	64,387	1,444,000	-	1,886,246	725,000	6,167,423	1,150,186
T	**Transfers**									
5818	Transfer To Bond & Intfund	455,000	428,841	416,000	354,000	88,500	475,000	300,000	260,000	-
T	**Transfers Total**	455,000	428,841	416,000	354,000	88,500	475,000	300,000	260,000	-
	Total Expenditures	738,330	1,013,497	555,144	1,898,000	98,295	2,461,246	1,125,000	6,527,423	1,250,186
	Ending Fund Balance	$ 397,506	**$ 409,743**	**$ 786,844**	**$ 576,643**	**$ 148,879**	**$ 83,097**	**$ 56,047**	**$ 407,632**	**$ 171,732**

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

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	$ 65,107	$ 257,388	$ 351,253	$ 462,824	$ -	$ 462,824	$ 534,177	$ 577,168	$ 648,237
4110	City/County Sales & Use Tax	185,317	194,136	202,485	189,037	51,252	205,000	207,050	209,121	211,212
4511	Interest on Invested Assets	-	-	-	-	972	-	-	-	-
4850	Transfer from Equipment Reserve	171,478	-	-	-	-	-	-	-	-
	Total Revenues	421,902	451,524	553,738	651,861	52,225	667,824	741,227	786,289	859,449
B	**Contracted Services**									
5209	Professional Services	-	-	-	-	-	-	30,000	-	-
5210	Maintenace And Repair Building	31,833	14,635	4,079	15,000	4,168	10,000	15,000	15,000	15,000
5211	Maintenace & Repair Equipment	8,104	5,956	-	7,000	-	5,390	7,000	7,000	7,000
5214	Other Contracted Services	-	-	-	-	-	-	-	-	-
5250	Insurance & Surety Bonds	3,877	3,915	3,246	5,000	-	3,441	3,819	4,239	4,705
5253	Public Relations							400		
5255	JoCo Management Fee	75,000	75,000	70,197	82,000	40,808	81,616	83,640	85,313	87,019
5257	Property Tax Payments	149	156	-	-	-	-	-	-	-
5262	Grounds Maintenance	540	-	1,833	2,500	-	2,500	2,500	2,500	2,500
5264	Grounds Improvements	-	608	-	4,000	-	2,000	1,500	1,500	1,500
B	**Contracted Services Total**	119,503	100,271	79,355	115,500	44,976	104,947	143,859	115,552	117,724
C	**Commodities**									
5307	Other Commodities	-	-	4,179	-	3,435	5,500	-	-	-
C	**Commodities Total**	-	-	4,179	-	3,435	5,500	-	-	-
E	**Capital Outlay**									
5425	Other Capital Outlay	45,012	-	7,380	24,400	(640)	23,200	20,200	22,500	12,000
E	**Capital Outlay Total**	45,012	-	7,380	24,400	(640)	23,200	20,200	22,500	12,000
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	-
T	**Transfers Total**	-	-	-	-	-	-	-	-	-
	Total Expenditures	**164,514**	**100,271**	**90,915**	**139,900**	**47,771**	**133,647**	**164,059**	**138,052**	**129,724**
	Ending Fund Balance	$ 257,388	$ 351,253	$ 462,823	$ 511,961	$ 4,454	$ 534,177	$ 577,168	$ 648,237	$ 729,724

City of Roeland Park

Special Infrastructure 27D

For the Period Ended 3/31/2018

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	$ 93,563	$ 195,274	$ 194,022	$ 849,517	$ -	$ 849,517	$ 742,617	$ 768,317	$ 330,518
4110	City/county Sales & Use Tax	$ 370,634	$ 388,272	$ 404,970	$ 378,114	$ 102,505	$ 410,000	$ 414,100	$ 418,241	$ 422,423
4150	CARS Funding				$ -	$ -	$ -	$ -		
4155	CDBG Grant				$ 200,000		$ 100,000	$ 166,600		
4161	Grants/Donations - Private	$ -	$ -	$ -	$ 28,000	$ -	$ 60,000		$ 50,000	$ 20,000
4511	Investment Income				$ -	$ 790				
4790	Reimbursed Expenses	$ -	$ 4,242	$ -	$ -	$ -	$ -			
4840	Transfer From General Fund	$ -	$ -	$ 551,250	$ 125,000	$ 31,250	$ -	$ 50,000	$ 450,000	$ 370,000
	Total Revenues	**$ 464,197**	**$ 587,788**	**$ 1,150,242**	**$ 1,580,631**	**$ 134,545**	**$ 1,419,517**	**$ 1,373,317**	**$ 1,686,558**	**$ 1,142,941**
B	**Contracted Services**									
5209	Professional Services	$ 11,847	$ 27,383	$ 22,613	$ 60,000	$ -	$ 25,000	$ 40,000	$ 40,000	$ 40,000
5211	Maintenace & Repair Equipment	$ -	$ -	$ 225	$ -	$ -	$ 300	$ -	$ -	$ -
5221	Maintenance Streets-contract	$ 249,982	$ 138,050	$ 539	$ 400,000	$ -	$ 115,000	$ 135,000	$ 130,000	$ 118,000
5246	In-House Street Maintenance	$ 2,340	$ -	$ 56,423	$ 115,000	$ 348	$ -	$ -	$ -	$ -
B	**Contracted Services Total**	$ 264,169	$ 165,433	$ 79,800	$ 575,000	$ 348	$ 140,300	$ 175,000	$ 170,000	$ 158,000
D	**Capital Outlay**									
5444	ADA Improvements	-	-	12,024	-	-	-		87,940	-
5468	2020 Stormwater-Skyline Dr.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,100	$ -
5469	Stormwater Maintenance	$ -	$ 188	$ 181,143	$ 20,000	$ 3,322	$ 20,000	$ 170,000	$ 770,000	$ 20,000
5470	Park Maint/Infrastructure	$ 4,754	$ 103,146	$ 27,758	$ 96,000	$ 6,968	$ 96,000	$ 64,000	$ 221,000	$ 235,500
5471	Tennis Court Replacement						$ 155,600			
5498	2019 CDBG	$ -	$ -	$ -	$ -	$ -		$ 196,000	$ -	$ -
5499	2018 CDBG	$ -	$ -	$ -	$ -	$ -	$ 265,000	$ -	$ -	$ -
D	**Capital Outlay Total**	$ 4,754	$ 103,333	$ 220,925	$ 116,000	$ 10,290	$ 536,600	$ 430,000	$ 1,186,040	$ 255,500
T	**Transfers**									
5802	Transfer to General Fund	$ -	$ 125,000	$ -	$ -	$ -		$ -	$ -	$ -
T	**Transfers Total**	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	**$ 268,923**	**$ 393,766**	**$ 300,725**	**$ 691,000**	**$ 10,638**	**$ 676,900**	**$ 605,000**	**$ 1,356,040**	**$ 413,500**
	Ending Fund Balance	$ 195,274	**$ 194,022**	**$ 849,517**	**$ 889,631**	**$ 123,907**	**$ 742,617**	**$ 768,317**	**$ 330,518**	**$ 729,441**

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

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	$ 364,228	$ 372,371	$ 310,307	$ 375,139	$ -	$ 375,139	$ 375,141	$ 375,141	$ 375,141
4511	Interest on Invested Assets	-	-	-	-	956		-	-	-
4772	Leaf Program Reimbursement	2,239	-	-	-	-	-	-	-	-
4780	Sale of Assets	-	-	-	1,100,000	-	1,100,000	-	-	-
4840	Transfer from General Fund	235,715	269,351	12,500	82,951	30,875	132,051	89,888	35,807	34,302
4841	Transfer from PD/GF			142,960	24,000	20,738	24,000	70,320	24,242	107,367
4842	Transfer from PW / GF	32,152	-	3,500	123,500	6,000	266,445	53,200	12,500	61,000
4860	Transfer from Special Highway	72,588	57,970	57,970	57,970	14,492	57,971	-	-	-
	Total Revenues	**706,922**	**699,692**	**527,237**	**1,763,560**	**73,062**	**1,955,606**	**588,549**	**447,690**	**577,810**
C	**Commodities**									
5315	Machinery & Auto Equipment	71,496	231,779	24,466	88,562	119,317	290,445	123,520	36,742	168,367
C	**Commodities Total**	71,496	231,779	24,466	88,562	119,317	290,445	123,520	36,742	168,367
D	**Capital Outlay**									
5442	Building Expense	33,608	99,636	69,663	1,082,951	-	103,111	59,500	3,900	800
D	**Capital Outlay Total**	33,608	99,636	69,663	1,082,951	-	103,111	59,500	3,900	800
E	**Debt Service**									
5619	Lease/Purchase - Principal	6,936	52,744	54,532	56,369	-	56,369	-	-	-
5620	Lease/Purchase - Interest	51,033	5,226	3,437	1,600	-	1,600	-	-	-
E	**Debt Service Total**	57,969	57,970	57,969	57,969	-	57,969	-	-	-
N	**Non-Appropriation Expenditues**									
5705	Future CIP - PW	-	-	-	-	-	1,100,000	-	-	-
5707	Future CIP - Building Reserve	-	-	-	28,940	-	28,940	30,388	31,907	33,502
N	**Non-Appropriation Expenditues Total**	-	-	-	28,940	-	1,128,940	30,388	31,907	33,502
T	**Transfers**									
5801	Transfer of Funds	171,478	-	-	-	-	-	-	-	-
T	**Transfers Total**	171,478	-	-	-	-		-	-	-
	Total Expenditures	**334,551**	**389,385**	**152,098**	**1,258,422**	**119,317**	**1,580,465**	**213,408**	**72,549**	**202,669**
	Ending Fund Balance	**372,371**	**310,307**	**375,139**	**505,138**	**(46,255)**	**375,141**	**375,141**	**375,141**	**375,141**

City of Roeland Park

TIF 1A/B - Bella Roe/Walmart

For the Period Ended 3/31/2018

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

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

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

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

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

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

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

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

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

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

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	$ 860,180	$ 1,306,294	$ 1,764,485	$ 2,225,413	$ -	$ 2,225,413	$ 2,691,576	$ 3,008,808	$ 3,017,268
4110	City/county Sales & Use Tax	446,114	457,379	454,122	465,120	41,000	458,663	308,771		
4510..4512	Interest on Investment	-	813	6,892	8,460	-	7,500	8,460	8,460	8,460
	Total Revenues	1,306,294	1,764,485	2,225,499	2,698,993	41,000	2,691,576	3,008,808	3,017,268	3,025,728
B	**Contracted Services**									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5215	City Attorney	-	-	86	-	-	-	-	-	-
B	**Contracted Services Total**	-	-	86	-	-	-	-	-	-
N	**Non-Appropriation Expenditures**									
5721	CID #1 Expenses	-	-	-	2,229,000	-	-	-	-	-
N	**Non-Appropriation Expenditures**	-	-	-	2,229,000	-	-	-	-	-
	Total Expenditures	-	-	**86**	**2,229,000**	-	-	-	-	-
	Ending Fund Balance	$ 1,306,294	**$ 1,764,485**	**$ 2,225,413**	**$ 469,993**	**$ 41,000**	**$ 2,691,576**	**$ 3,008,808**	**$ 3,017,268**	**$ 3,025,728**

City of Roeland Park

TIF 2D - City Hall

For the Period Ended 3/31/2018

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	$ 364,326	$ 328,490	$ 284,447	$ 132,344	$ -	$ 132,344	$ 46,692	$ 19,336	$ 52,826
4510..4512	Interest on Investment	-	505	1,465	1,000	-	1,000	1,000	1,000	1,000
4730	Tax Increment Income	278,998	310,233	315,659	298,127	127,469	254,630	303,534	309,049	314,675
4789	Loan from General Fund	-	-	53,000	124,500	-	283,500	122,000	-	-
	Total Revenues	**643,324**	**639,228**	**654,571**	**555,971**	**127,469**	**671,474**	**473,226**	**329,386**	**368,500**
B	**Contracted Services**									
5209	Professional Services	485	20,556	-	5,000	-	-	5,000	5,000	5,000
5214	Other Contracted Services	1,565	3,395	-	3,000	-	-	3,000	3,000	3,000
5257	Property Tax Payments	-	-	-	-	-	-	-	-	-
B	**Contracted Services**	2,050	23,950	-	8,000	-	-	8,000	8,000	8,000
D	**Capital Outlay**									
5439	Stormwater Maintenance	-	161,561	-	-	-	-	-	-	-
5442	City Hall Building Improvements						-		40,000	57,000
5443	Skateboard Park Maintenance	131,525	-	-	-	-	-	-	-	-
5444	ADA Improvements	-	-	12,024	-	-	-		-	-
5454	Sidewalk Project	-	-	-	-	-	-	-	-	-
5457	CARS Roe 2020	-	-	337,693	246,000	-	82,091	245,000	-	-
5458	2018 CARS	-	-	-	-	-	372,326	-	-	-
D	**Capital Outlay Total**	131,525	161,561	349,717	246,000	-	454,417	245,000	40,000	57,000
E	**Debt Service**									
5644	Principal Bonds - 2012-1	160,000	160,000	165,000	165,000		165,000	170,000		
5645	Interest Bonds - 2012-1	21,260	9,270	7,510	5,365	-	5,365	2,890	-	-
E	**Debt Service Total**	181,260	169,270	172,510	170,365	-	170,365	172,890	-	-
N	**Non-Appropriation Expenditures**									
57XX	Property Tax Reduction - Appeals	-	-	-	-	-	-	28,000	28,560	29,131
N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	28,000	28,560	29,131
T	**Transfers**									
5802	Transfer to General Fund	-	-	-	-	-	-	-	200,000	259,500
T	**Transfers Total**	-	-	-	-	-	-	-	200,000	259,500
	Total Expenditures	**314,834**	**354,782**	**522,227**	**424,365**	**-**	**624,782**	**453,890**	**276,560**	**353,631**
	Ending Fund Balance	$ 328,490	**$ 284,447**	**$ 132,344**	**$ 131,606**	**$ 127,469**	**$ 46,692**	**$ 19,336**	**$ 52,826**	**$ 14,869**

City of Roeland Park

Statement of Activities - TIF 2C - Valley State Bank

For the Period Ended 3/31/2018

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

TIF expires May 1, 2019

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

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

***TIF 3C expires in 2024**

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

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	$ 10,722	$ 12,651	$ 14,580	$ 16,504	$ -	$ 16,504	$ 50,351	$ 52,323	$ 54,295
4510	Interest on Investment	-	-	-	-	-		-	-	-
4795	Miscellaneous	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847
	Total Revenues	**44,569**	**46,498**	**48,427**	**50,351**	**33,847**	**50,351**	**84,198**	**86,170**	**88,142**
B	**Contracted Services**									
5254	Miscellaneous Charges	43	43	49	-	-		-	-	-
5258	RPPOA Common Area Expenses	31,875	31,875	31,875	31,875	-	31,875	31,875	31,875	31,875
B	**Contracted Services Total**	31,918	31,918	31,924	31,875	-		31,875	31,875	31,875
N	**Non-Appropriation Expenditures**									
5750	Contingency	-	-	-	-	-	-	-	-	-
N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	-	-	-
	Total Expenditures	**31,918**	**31,918**	**31,924**	**31,875**	**-**	**-**	**31,875**	**31,875**	**31,875**
	Ending Fund Balance	$ 12,651	**$ 14,580**	**$ 16,504**	**$ 18,476**	**$ 33,847**	**$ 50,351**	**$ 52,323**	**$ 54,295**	**$ 56,267**

City of Roeland Park, Kansas

Capital Improvement Plan

2018 thru **2027**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Aquatic Center												
Aquatics Center - Undesignated Annual Maintenance	*16-Aqua-002*	28,940	30,388	31,907	33,502	35,000	35,000	35,000	35,000	35,000	35,000	*334,737*
Aquatics Center - Light Pole Replacement	*17-Aqua-001*	9,011										*9,011*
Pool Deck Caulking	*17-Aqua-002*	7,500										*7,500*
Repaint Main Pool	*17-Aqua-003*					80,800						*80,800*
Bulkhead Repair	*17-Aqua-004*	20,000										*20,000*
Repaint Youth Pool	*17-Aqua-007*					11,000						*11,000*
Pool Shade Structures	*18-Aqua-002*	10,000										*10,000*
Diving Board Replacement	*18-Aqua-003*		5,000									*5,000*
Pool House and Pump House Roof Replacements	*18-Aqua-004*	17,600										*17,600*
Repaint vortex and slide pools	*18-Aqua-005*	5,500					11,000					*16,500*
Replace Whale Slide in Kids Pool	*18-Aqua-006*	10,000										*10,000*
Main Drain Valve Replacement	*18-Aqua-007*	10,000										*10,000*
Pool Acid Room Ventilation	*19-Aqua-001*	2,500										*2,500*
RPAC Lobby Floor Epoxy	*19-Aqua-002*		8,000									*8,000*
Replace Faulty Deck Panels	*19-Aqua-004*		0									*0*
RPAC Dome Replacement	*20-Aqua-002*	0										*0*
Pool Slide Replacement	*22-Aqua-001*						100,000					*100,000*
RPAC Locker Room Privacy Improvements	*22-Aqua-003*					75,000						*75,000*
RPAC UV Filter	*27-Aqua-003*										0	*0*
Aquatic Center Total		**121,051**	**43,388**	**31,907**	**33,502**	**201,800**	**146,000**	**35,000**	**35,000**	**35,000**	**35,000**	***717,648***
360 Equipment Reserve		121,051	43,388	31,907	33,502	201,800	146,000	35,000	35,000	35,000	35,000	*717,648*
Aquatic Center Total		**121,051**	**43,388**	**31,907**	**33,502**	**201,800**	**146,000**	**35,000**	**35,000**	**35,000**	**35,000**	***717,648***

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
City Hall												
Server Backup	*17-CH-002*	6,000										*6,000*
City Hall Server Firewall	*18-CH-003*	5,000										*5,000*
City Hall Hot Water Heater	*19-CH-001*		1,000									*1,000*
Comprehensive Plan Update	*19-CH-002*		65,000									*65,000*
City Hall Computer Networking (routers)	*19-CH-003*		8,000									*8,000*
City Hall Computer Replacement	*19-CH-004*		4,000	2,400	800	800	4,000	2,400	800	800	4,000	*20,000*
Chair Rail - Large Meeting Room	*19-CH-005*		1,000									*1,000*
City Hall Office Furniture Replacement	*19-CH-006*		2,500	1,500								*4,000*
City Hall - ADA Restroom Improvements	*20-CH-002*			65,100								*65,100*
City Hall - ADA 3rd floor Improvements	*20-CH-003*			14,040								*14,040*
City Hall - ADA First Floor Police Improvements	*20-CH-004*			8,800								*8,800*
City Hall - Roof Replacement	*21-CH-001*				50,000							*50,000*
City Hall Exterior Lighting	*21-CH-002*				7,000							*7,000*
City Hall Parking Lot Resurfacing	*22-CH-001*			40,000								*40,000*
City Hall - Sound System Replacement	*27-CH-001*										25,000	*25,000*
Carpet Repacement for City Hall	*27-CH-002*										25,000	*25,000*
City Hall Telemetry System Replacement	*27-CH-003*										45,000	*45,000*
City Hall Total		**11,000**	**81,500**	**131,840**	**57,800**	**800**	**4,000**	**2,400**	**800**	**800**	**99,000**	***389,940***
101 General Overhead			65,000									*65,000*
300 Special Infrastructure				87,940								*87,940*
360 Equipment Reserve		11,000	16,500	3,900	800	800	4,000	2,400	800	800	99,000	*140,000*
450 TIF 2				40,000	57,000							*97,000*
City Hall Total		**11,000**	**81,500**	**131,840**	**57,800**	**800**	**4,000**	**2,400**	**800**	**800**	**99,000**	***389,940***
Community Center												
Replace all T-12 Light Fixtures with LEDs	*17-CCtr-003*	10,000	10,000	10,000	10,000							*40,000*
Room 3 Air Handler/Furnace - 3 ton	*18-CCtr-002*		3,000									*3,000*
Room 3 Air Condenser Unit	*18-CCtr-003*		3,200									*3,200*
West Hallway Air Handler	*18-CCtr-004*	5,000										*5,000*
Strenth Training Condenser Unit - 3 Ton	*18-CCtr-005*	3,200										*3,200*
Repair Floor in Neighbors Place Room	*19-CCtr-001*		2,000									*2,000*

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Repair Floor - Main Hallway	*19-CCtr-002*		2,000									*2,000*
Room 6 Condenser Unit - 4 Ton	*19-CCtr-003*			4,500								*4,500*
Room 6 - Flooring replacement	*19-CCtr-004*	3,000										*3,000*
Admin. offices - Flooring replacement	*19-CCtr-005*	2,000										*2,000*
Gazebo Roof	*20-CCtr-001*			3,000								*3,000*
East Hallway Air Handler	*20-CCtr-003*			5,000								*5,000*
Drinking Fountain Waste Vent Line Repair	*21-CCtr-001*				2,000							*2,000*
Roof Vent Fan	*22-CCtr-002*					2,000						*2,000*
CC - Parking Lot Resurfacing, Restriping	*22-CCtr-004*					182,000						*182,000*
Community Center Drainage Improvements	*22-CCtr-005*					158,000						*158,000*
West Hallway Condenser Unit - 7.5 Ton	*24-CCtr-001*							8,000				*8,000*
Trail Connection - Community Center to Nall Park	*26-CCtr-001*									150,000		*150,000*
Community Center Total		**23,200**	**20,200**	**22,500**	**12,000**	**342,000**		**8,000**		**150,000**		***577,900***
290 Community Center		23,200	20,200	22,500	12,000	342,000		8,000		120,000		*547,900*
Other Grants										30,000		*30,000*
Community Center Total		**23,200**	**20,200**	**22,500**	**12,000**	**342,000**		**8,000**		**150,000**		***577,900***

Neighborhood Services

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Building Inspection Vehicle	*22-NS-001*					26,000						*26,000*
Code Enforcement Vehicle	*25-NS-002*								26,000			*26,000*
Neighborhood Services Total						**26,000**			**26,000**			***52,000***
360 Equipment Reserve						26,000			26,000			*52,000*
Neighborhood Services Total						**26,000**			**26,000**			***52,000***

Parks and Recreation

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Maintenance/Improvements	*16-Park-001*	20,000	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	25,000	*230,000*
Replace Tennis Courts	*17-Park-002*	157,600										*157,600*
Shade Structures for City Parks	*18-Park-001*	56,000										*56,000*
R Park Development Plan	*18-Park-003*	20,000										*20,000*

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Historical Markers/Interpretive Signage	19-Park-001		30,000									30,000
Roe House Play Structure	19-Park-002		10,000									10,000
Shelter House & Performance Pavillion-R Park	20-Park-003			200,000								200,000
Disc Golf Course (short 9 basket course)	21-Park-001				13,500							13,500
Permanent Restroom - R Park	21-Park-002				200,000							200,000
2024 Nall Park Playground Equipment Replacement	23-Park-001							80,000				80,000
2024 Nall Park Shelter Roof Replacement	24-Park-003	10,000										10,000
2025 R Park Playground Equipment Replacement	25-Park-001								100,000			100,000
2025 Nall Park Trail Reconstruction	25-Park-002								125,000			125,000
2025 Nall Park Retaining Wall Maintenance	25-Park-003								15,000			15,000
2027 Granada Park Playground Equipment Replacement	27-Park-001										80,000	80,000
Parks and Recreation Total		**263,600**	**60,000**	**221,000**	**235,500**	**23,000**	**24,000**	**105,000**	**265,000**	**25,000**	**105,000**	***1,327,100***
300 Special Infrastructure		193,600	30,000	171,000	215,500	23,000	24,000	115,000	265,000	25,000	25,000	1,087,100
360 Equipment Reserve			30,000								80,000	110,000
Other Grants		60,000										60,000
Other Sources				50,000	20,000							70,000
Parks and Recreation Total		**253,600**	**60,000**	**221,000**	**235,500**	**23,000**	**24,000**	**115,000**	**265,000**	**25,000**	**105,000**	***1,327,100***

Police Department

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	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
Guns	16-Pol-006						5,000					5,000
Radar	16-Pol-007	5,000		5,000		5,000		5,000		5,000		25,000
AED Replacement	18-Pol-001	8,000					8,500					16,500
Police IT Equipment/Computers	18-Pol-003	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,900	7,100	7,300	65,905
Radio Replacement	18-Pol-004		5,000		100,000							105,000
Police In-Car Computers	19-Pol-001	4,000	12,000	12,000		4,000		8,000	8,000	8,000	8,000	64,000
Tasers	19-Pol-002		7,200					7,200				14,400
Vehicle Emergency Equipment	19-Pol-003		4,000			8,000		8,000	8,000	8,000		36,000
Harley Davidson Patrol Motorcycle	19-Pol-004		30,000									30,000
K9 Unit	19-Pol-005	18,700										18,700
Police: Ford Fusion - Travel -Special use.	22-Pol-001					26,000						26,000

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

Public Works

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
In-House and Contract Street Maintenance	*16-PW-013*	115,000	115,000	115,000	118,000	119,000	120,000	120,000	120,000	120,000	120,000	*1,182,000*
Contracted Street Maintenance	*16-PW-014*	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	*2,100,000*
Used Hot Box Asphalt Truck	*16-PW-015*									20,000		*20,000*
#201 - 2010 Elgin Street Sweeper	*16-PW-022*	31,251								230,000		*261,251*
#103 - 2012 F350 Pickup Replacement	*16-PW-025*							35,000				*35,000*
#102 - F750 Dump Trucks W/ Equip - Lease Payment	*16-PW-027*	13,360								135,000		*148,360*
Wayfinding Signs for RP (3 yr program)	*17-PW-001*	12,500	12,500	12,500								*37,500*
Stormwater: Network Inspection/Condition Rating	*17-PW-002*	20,000	20,000	20,000	20,000							*80,000*
#101 - F750 Dump Truck w/ Equip - Lease Payment	*17-PW-003*	13,360								135,000		*148,360*
The Rocks Redevelopment	*17-PW-004*	461,607										*461,607*
2018 CARS - Roe Lane (Roe Blvd. to N. City Limits)	*17-PW-010*	1,645,326										*1,645,326*
New Public Works Facility	*18-PW-001*	1,100,000										*1,100,000*
Asphalt Float Attachment - #420	*18-PW-002*	15,000										*15,000*
#210 Leaf Vacuum Truck	*18-PW-003*	116,445										*116,445*
2018 Stormwater: Between Roe Lane and Fontana St.	*18-PW-004*	0										*0*
Public Works Equipment Trailer - #421	*18-PW-005*	6,000										*6,000*
2018 CDBG Mill and Overlay - Birch St	*18-PW-006*	265,000										*265,000*
#104 - 2014 F250 Pickup Truck -	*18-PW-010*									31,000		*31,000*

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Replacement												
#202 - 1994 Caterpillar Loader Replacement	18-PW-018	116,500										116,500
Residential Streets Reconstruction	19-PW-001					100,000	700,000	100,000	700,000	100,000	700,000	2,400,000
#108 - 2000 GMC Senoma - Replacement	19-PW-002		25,000									25,000
2019 CDBG El Monte Street Improvements	19-PW-004		196,000									196,000
2019 Residential Street Recon - Rosewood	19-PW-005	70,814	534,000									604,814
Paint Striping Machine	19-PW-006		5,200									5,200
Bike Lane Striping - 47th St. Mission to Fontana	19-PW-007		20,000									20,000
2019 CARS Project 50th Terrace: Roe Blvd - Cedar	19-PW-008	40,000	191,000									231,000
2020 Stormwater: Skyline Drive (W. of Roe Blvd.)	20-PW-006			107,100								107,100
2020 Stormwater Maintenance - 57th & Roeland Dr	20-PW-007		150,000	750,000								900,000
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	584,523	245,000	7,125,000								7,954,523
Pavement Evaluation of Street Network	20-PW-020			15,000								15,000
Annual Sidewalk Repair & Replacement Ph. 1-3	21-PW-001		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Annual Sidewalk Extension Project Ph 1-4	21-PW-002			50,000	50,000	50,000	50,000					200,000
#106 - 2007 F350 OneTon Flatbed Truck Replacement	21-PW-003				45,000							45,000
#413 - 2007 Western Snow Plow	21-PW-004				8,000							8,000
#409 - Vbox Spreader Replacement	21-PW-005				8,000							8,000
2021 Residential Street Recon - Canterbury Street	21-PW-006			100,000	895,186							995,186
2022 CARS - 53rd: Mission to Reinhardt	22-PW-003				15,000	60,000						75,000
2022 CARS - Nall Ave. (51st to 58th)	22-PW-009				190,000	760,000						950,000
2023 CARS - 55th St, between SMPKWY & Roe Blvd	23-PW-003					14,300	128,700					143,000
#203 - 2003 Skidsteer Case 85XT - Replacement	23-PW-005						55,000					55,000
#301 - 2013 Grasshopper Mower	23-PW-006						15,000					15,000
2023 CARS: Elledge between Roe Ln & 47th Street	23-PW-008					319,000	1,068,000					1,387,000
#417 - 2002 Coleman Tiller Attachment	23-PW-009						5,000					5,000
#418 - 2003 Grapple Bucket Attachment	23-PW-010						3,000					3,000
#419 - 2007 Water Buffalo On Trailer	23-PW-011		6,500									6,500
#415 - 2013 Kauffman Trailer 14'	23-PW-012						2,023					2,023

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
#420 - 2017 Fertilizer Spray Trailer 7'	*23-PW-013*										1,000	*1,000*
#422 - 2009 Utility Trailer 10'	*23-PW-015*		4,000									*4,000*
#401 - 2016 Coneqtec Cold Planer Replacement	*23-PW-017*									11,000		*11,000*
#410 - 2012 Boss Plow - Replacement	*24-PW-001*							8,000				*8,000*
Annual Sidewalk Extension Project- Ph 5 - 10	*24-PW-002*							50,000	50,000	50,000	50,000	*200,000*
2024 CARS - Mission Rd. (47th St. to 53rd St.)	*24-PW-004*						71,000	284,000				*355,000*
Annual Sidewalk Repair & Replacement Ph. 4-9	*24-PW-005*							25,000	25,000	25,000	25,000	*100,000*
Kauffman Trailer - #415	*25-PW-001*								6,500			*6,500*
#209 - 1998 Freightliner Hotbox - Replacement	*26-PW-001*									20,000		*20,000*
Public Works Total		**4,836,686**	**1,759,200**	**8,529,600**	**1,584,186**	**1,657,300**	**2,452,723**	**857,000**	**1,136,500**	**1,112,000**	**1,131,000**	***25,056,195***

Funding Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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*
250 Special Highway		25,000	25,000	25,000	25,000	25,000	170,000	170,000	170,000	170,000	*805,000*
270 Sp. Streets	1,113,246	621,380	292,673	1,150,186	512,500	821,000	292,000	750,000	150,000	750,000	*6,452,985*
300 Special Infrastructure	300,000	334,400	1,007,100	138,000	452,300	623,700					*2,855,500*
360 Equipment Reserve	324,416	53,200	12,500	61,000		80,023	43,000	6,500	582,000	1,000	*1,163,639*
370 TIF 1			1,107,577								*1,107,577*
450 TIF 2	454,417	245,000									*699,417*
510 TIF 3 - caves	461,607										*461,607*
CARS	773,000	103,620	1,212,250		457,500	693,000	142,000				*3,381,370*
CDBG	100,000	166,600									*266,600*
Other Sources	1,100,000										*1,100,000*
STP			4,662,500								*4,662,500*
Public Works Total	**4,836,686**	**1,759,200**	**8,529,600**	**1,584,186**	**1,657,300**	**2,452,723**	**857,000**	**1,136,500**	**1,112,000**	**1,131,000**	***25,056,195***

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Grand Total	**5,298,237**	**2,034,608**	**8,961,089**	**2,030,355**	**2,352,395**	**2,672,847**	**1,103,857**	**1,541,200**	**1,402,900**	**1,412,300**	***28,809,788***

Fiscal Year 2019- Preliminary

Organizational Goals & Current Objectives

A. Enhance Communication and Engagement with the Community

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

Objectives:

1. Engage Youth through Revamped Youth Advisory Committee

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

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

Cost Estimate: $1,000 **Account 5256.101 Committee Funds**

Completion Date: August 1, 2019

Responsible Party: Youth Advisory Committee Liaisons- Appointed by Mayor

Submitted By: Mayor Mike Kelly, Tim Janssen and Jen Hill

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

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

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

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

Completion Date: June 1, 2019

Responsible Party: Governing Body, City Administrator

Submitted By: Mayor Mike Kelly

3. Educate and Support Greener Yard Waste Management

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

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

Completion Date: September 30, 2019

Responsible Party: Code Enforcement Officer

Submitted By: Claudia McCormack

4. Roeland Park Community Center Open House Event.

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

Cost Estimate: $400 **Account 5253.290**

Completion Date: May 31, 2019

Responsible Party: Community Center Manager

Submitted By: Tom Madigan

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

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

Cost Estimate: $0 **Account**

Completion Date: January 1, 2019

Responsible Party: City Clerk

Submitted By: Tom Madigan

6. Add Video Capability to Council Chambers

Justification: Videotaping Council and Workshop meetings will enhance community engagement and transparency of governance. Initial investigation of options for video indicates that utilizing our existing NOVUS agenda management software is the most efficient and seamless approach that will result in a user-friendly time stamped and indexed product. NOVUS has the ability to live stream the meetings. Initial cost of adding this capability is $4,500 (includes equipment, software and web hosting of video files) with annual subscription cost going forward of $2,500 (includes software and web hosting of video files). Employing NOVUS also has the advantage of the City retaining control over the archived videos, using YouTube as a storage sight for example does not ensure the videos will remain available.

Cost Estimate: $4,500 **Account 5305.101 Video Capability**

Completion Date: October 31, 2019

Responsible Party: Assistant City Administrator, Detective

Submitted By: Tim Janssen

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

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

Cost Estimate: $2,500

Completion Date: April 30, 2019

Responsible Party: City Administrator, Public Works

Submitted By: Claudia McCormack

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

Objectives:

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

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

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

Completion Date: November 30, 2019

Responsible Party: Public Works Director and Parks Committee

Submitted By: Tim Janssen

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

<u>Justification:</u> The City of Roeland Park is one of the more affordable communities in Johnson County which is attractive to residents of all ages. According to the US Census Bureau 2016 American Fact Finder, 185 families (assuming a family of four) and 438 total households live at or below the Federal poverty level in Roeland Park. In the past 12 months 6.8% of the population has fallen below the poverty level. The Governing Body has recognized property code maintenance as an area of concern and something they would like the City to focus on in the future. In addition, our Citizen Satisfaction scores indicate that code enforcement is an area that shows higher levels of dissatisfaction than most other areas of city service.

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

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

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

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

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

Cost Estimate: $10,000 for first year pilot, $1,000 of which would be designated for marketing. **New Account in 101**

Completion Date: May 31, 2019

Responsible Party: Youth Advisory Committee, Jennifer Jones-Lacy and Neighborhood Services Staff

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

3. Replace Nall Park Receptacles, Benches and Picnic Tables

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

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

Completion Date: November 1, 2019

Responsible Party: Director of Public Works, Parks Committee

Submitted By: Jose Leon

4. Increase Funding to Minor Home Repair Program

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

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

Completion Date: January 1, 2019

Responsible Party: City Administrator

Submitted By: Claudia McCormack

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

Objectives:

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

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

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

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

Completion Date: January 1, 2019

Responsible Party: Mayor, Sustainability Committee

Submitted By: Mayor Mike Kelly

2. Add K-9 Unit to Police Force

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

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

Completion Date: March 31, 2019

Responsible Party: Chief Morris and Sgt. Honas

Submitted By: Chief Morris

3. Add Motorcycle Unit to Patrol Fleet

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

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

Completion Date: May 31, 2019

Responsible Party: Chief Morris

Submitted By: Chief Morris

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

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

Cost Estimate: $0 **Account**

Completion Date: June 30, 2019

Responsible Party: Chief Morris

Submitted By: Tom Madigan

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

Objectives:

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

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

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

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

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

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

Completion Date: January 31, 2019

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

Submitted By: Michael Poppa and Mayor Mike Kelly

2. Marketing Summer Aquatic Pool Activities

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

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

Completion Date: May 1, 2019

Responsible Party: Administrative Staff

Submitted By: Becky Fast

3. Public Works Summer Engineering Intern

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

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

Completion Date: August 31, 2019

Responsible Party: Director of Public Works

Submitted By: Jose Leon

4. Purchase Paint Striping Machine for Traffic Pavement Markings

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

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

Completion Date: March 31, 2019

Responsible Party: Public Works Superintendent

Submitted By: Donnie Scharff

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

Objectives:

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

Justification: The Finance Committee and the Employee Advisory Committee would look at options for the City to provide matching contributions to an employee's self-directed retirement plan

(401A or 457 plans) that would not increase the City's employee retirement costs beyond current levels and would not create potential for an increase in cost to the city in the future.

Cost Estimate: $0 **Account**

Completion Date: August 31, 2019

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

Submitted By: Keith Moody

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

Objectives:

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

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

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

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

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

Completion Date: December 31, 2019

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

Submitted By: Mayor Mike Kelly and Claudia McCormack

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

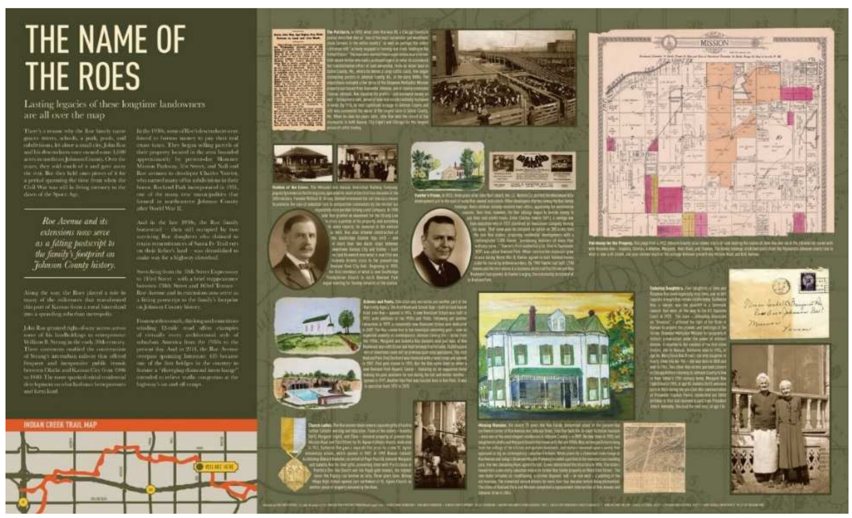
Justification:

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

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

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

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



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

Completion Date: September 30, 2019

Responsible Party: Public Works Director, Public Works Committee

Submitted By: Becky Fast and Tom Madigan

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

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

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

The design concept would provide direction for the CIP and how to maximize use of the community center.

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

Cost Estimate: $30,000 **Account 5209.290**

Completion Date: December 1, 2019

Responsible Party: Finance Committee, City Administrator

Submitted By: Becky Fast and Tom Madigan

4. Create Property Tax Assistance Program

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

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

CFAA Goal 2-H

Cost Estimate: $30,000 **New Account in 108 Department**

Completion Date: May 1, 2019

Responsible Party: Governing Body

Submitted By: Mayor Mike Kelly

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

Fontana Street

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

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

Completion Date: September 30, 2019

Responsible Party: Public Works Director, 47th Street Overlay Committee

Submitted By: Jen Hill & Mike Kelly

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

Objectives:

1. Provide a Quarterly Progress Report on Strategic Plan Goals

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

CFAA Goals 5-A; Strategic Plan All Goals

Cost Estimate: $0 **Account 5248.101**

Completion Date: December 31, 2019

Responsible Party: City Administrator

Submitted By: Mayor Mike Kelly

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

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

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

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

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

1. Make all green spaces visibly appealing to increase usage.

2. Upgrade and enhance existing facilities to meet the needs of the public with dedicated funding from capital improvement.

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

Completion Date: June 30, 2019

Responsible Party: City Administrator, Governing Body, Arts Committee

Submitted By: Michael Poppa

Item Number: **DISCUSSION ITEMS- II.-2.**
Committee Meeting Date: **5/7/2018**

City of Roeland Park

Action Item Summary

Date:	5/4/2018
Submitted By:	Council President and Mayor
Committee/Department:	Admin.
Title:	**Council Retreat**
Item Type:	Discussion

Recommendation:

Discuss ideas and scheduling of a retreat with elected officials and staff.

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: **DISCUSSION ITEMS- II.-3.**
Committee Meeting Date: **5/7/2018**

City of Roeland Park

Action Item Summary

Date:	5/4/2018
Submitted By:	Chief John Morris
Committee/Department:	Admin.
Title:	**Animal Control Update**
Item Type:	Other

Recommendation:

Details:

The City of Roeland Park is contracted with NEACC (Northeast Animal Control Commission) for animal control services along with Fairway, Westwood, Mission, Mission Woods, and Mission Hills. Recent discussions to dissolve NEACC starting January 1, 2019 is moving forward through the NEACC Board with alternative options for animal control to possibly be provided by the City of Mission "Community Services Officer" program. Staff has created an RFP for additional options for the City of Roeland Park to be considered. The next NEACC board meeting will be held on May 15th, 2018 at The City Hall in Mission to address the options and budgetary schedule of each city.

* RP NEACC Board Representative & Council member Mr. Madigan to make presentation.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type

🗋 NEACC Memo	Cover Memo
🗋 A All Animal Control	Cover Memo

MEMORANDUM

Date: **May 3, 2018**
To: **NEACC Board Member - NEACC Participating Cities**
From: **Laura Smith, City Administrator**
Ben Hadley, Chief of Police
RE: **Delivery of Animal Control Services for Northeast Johnson County Cities**

<u>History</u>

Cities traditionally enact ordinances and provide animal control services to ensure residents' ability to keep and care for certain kinds of domestic animals addressing:

Health issues:	Including the spread of disease, specifically rabies
Nuisance issues:	Noise, smell, animals running at large
Safety issues:	prevent bites, investigate aggressive animals

In addition, ordinances, education and enforcement are designed to encourage and promote the humane treatment of animals.

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

In order to receive services, each participating city makes an annual per capita contribution based on population figures established by the State. The per capita fee is set by the Commission members annually. Since the Commission was formed, the City of Mission has provided operations and administrative services for NEACC. The employees of NEACC have also been provided access to employee benefits on the City of Mission's health/welfare and retirement plans.

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

Current Services and Budget

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

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

The part-time employee is primarily used to cover leave time taken by the full-time Animal Control Officers (ACO) within the regular schedule. No service is provided on Sundays, most holidays or if the NEACC vehicle is out of service. In an April 2017 analysis comparing staffing schedules to calls for service, the data indicated this schedule resulted in an ACO being on duty for approximately 80% of the calls received.

Dispatched calls for animal control services from 2015 - 2017 are included by city in the table below:

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

Total annual dispatched calls in 2017 were 1,002, an average of less than three (3) per day. Police personnel in each city respond to calls for service when there is no ACO on duty. In Mission calls run by patrol officers for 2017 totaled 113.

The 2018 Budget is included with this memorandum, and shows $189,068 in total estimated expenses related to the delivery of animal control services.

Mission NEACC Participation 2019 and Beyond

As conversations regarding alternative service delivery models for animal control services surfaced, Mission took a serious look at the value of the services received for our annual contribution of $77,150. As indicated in previous meetings, we believe our residents could be better served by terminating membership in NEACC and hiring Community Service Officers (CSOs) to provide not only animal control services, but a variety of other peripheral services within the Police Department.

As such, we plan to present a recommendation to our City Council to withdraw from NEACC effective January 1, 2019 and provide animal control services through at least two full-time Community Service Officers. As a part of this recommendation and transition, we committed to looking at costs associated with providing animal control services to other current NEACC members on a contractual basis.

Proposed Hours

Mission is initially proposing to hire two full time Community Service officers at a Pay Grade 13 ($37,115 - $45,470) with access to the full menu of employee benefits offered to City of Mission employees. The CSOs would be assigned to shifts as follows:

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

This mimics the current NEACC schedule and provides 80 hours of animal control coverage each week.

Some cities have expressed an interest in 24/7 coverage. In a survey of other cities using CSOs to provide animal control services, the norm is not to staff animal control seven days a week, twenty-four hours a day.

MEMORANDUM

For purposes of discussion, we evaluated several budget scenarios which provide extended coverage, but are not likely to make a recommendation to our Council to increase staffing levels in the 2019 Budget to provide 24/7 coverage. For discussion purposes, three sample budgets were prepared. The first includes two (2) full-time employees, the second two (2) full-time and one (1) part-time employee, and the third includes three (3) full-time employees.

Cost structure

In developing a proposed cost/pricing structure related to contractual services, Mission has developed a model which includes a base entry fee for each participating city and then looked at establishing a per call rate. If animal control services are provided on a contractual basis, this funding approach seemed more appropriate than the per capita funding scenario historically used by the Commission. The pricing structure used a three-year call average for each participating city in an effort to normalize any outliers and to provide a reliable way to estimate fees for budgeting purposes.

Mission would review and re-evaluate costs annually to establish the annual per call rate. The numbers/pricing presented tonight represent our first review of a per call fee, and we can continue to refine and develop it based on input received from other member cities.

Next Steps

We realize each of the NEACC members will require some time to review and evaluate the information provided. If there is an interest in refining an animal control program provided by Mission, we will firm up the numbers based on the input we receive and be in a position to offer a final proposal. As as part of that process, we will develop a detailed transition plan which will include the distribution/disposition of any assets currently held by NEACC. We would suggest scheduling a follow-up meeting in 1-2 weeks to determine how the Commission would like to proceed.

Northeast Animal Control Commission

BUDGET OVERVIEW: NEACC 2018 - FY18 P&L

January - December 2018

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

Expenses (2 FT ACOs) Provides 80 hours of coverage per week

Personnel	
Salaries	$ 85,093
Retirement Benefits	$ 9,321
Health/Welfare Benefits	$ 45,780
Taxes	$ 6,399
Sub-total Personnel Expenses	$ 146,593
Contractuals	
Legal & Professional Services	$ 900
Vehicle Insurance	$ 1,672
Taxes & Licenses	$ 420
Training/Education	$ 1,000
Animal Sheltering Services	$ 7,000
Cellular Phone Service	$ 1,440
Dead Animal Incineration	$ 300
Sub-total Contractual Expenses	$ 12,732
Commodities	
Equipment	$ 1,000
Gasoline	$ 3,480
Office Supplies	$ 180
Vehicle Maintenance & Repair	$ 1,800
Sub-total Commodities Expenses	$ 6,460
Capital	
AC Truck	$ 10,000
Sub-total Capital Expenses	$ 10,000
Total Expenses	**$ 175,785** $ 179.19
3 yr call avg	**981**

City	3 yr Call Average	Per call rate	Base rate	Call Fees	Total Annual Fees	2018 Per Capita	Difference
Fairway	121	$ 180	$ 1,500	$ 21,780	$ 23,280	$ 32,450	$ (9,170)
Mission	437	$ 180	$ 1,500	$ 78,660	$ 80,160	$ 77,150	$ 3,010
Mission Woods	8	$ 180	$ 1,500	$ 1,440	$ 2,940	$ 1,600	$ 1,340
Roeland Park	316	$ 180	$ 1,500	$ 56,880	$ 58,380	$ 55,500	$ 2,880
Westwood	82	$ 180	$ 1,500	$ 14,760	$ 16,260	$ 13,500	$ 2,760
Westwood Hills	16	$ 180	$ 1,500	$ 2,880	$ 4,380	$ 3,200	$ 1,180
					$ 185,400		

Expenses (2 FT, 1 PT ACO) Provides 105 hours of coverage per week

Personnel

Salaries	$ 111,632
Retirement Benefits	$ 12,234
Health/Welfare Benefits	$ 45,780
Taxes	$ 8,399
Sub-total Personnel Expenses	$ 178,045
Contractuals	
Legal & Professional Services	$ 900
Vehicle Insurance	$ 1,672
Taxes & Licenses	$ 420
Training/Education	$ 1,000
Animal Sheltering Services	$ 7,000
Cellular Phone Service	$ 1,440
Dead Animal Incineration	$ 300
Sub-total Contractual Expenses	$ 12,732
Commodities	
Equipment	$ 1,000
Gasoline	$ 3,480
Office Supplies	$ 180
Vehicle Maintenance & Repair	$ 1,800
Sub-total Commodities Expenses	$ 6,460
Capital	
AC Truck	$ 10,000
Sub-total Capital Expenses	$ 10,000
Total Expenses	**$ 207,237** $ 211.25
3 yr call avg	**981**

City	3 yr Call Average	Per call rate	Base rate	Call Fees	Total Annual Fees	2018 Per Capita	Difference
Fairway	121	$ 210	$ 1,500	$ 25,410	$ 26,910	$ 32,450	$ (5,540)
Mission	437	$ 210	$ 1,500	$ 91,770	$ 93,270	$ 77,150	$ 16,120
Mission Woods	8	$ 210	$ 1,500	$ 1,680	$ 3,180	$ 1,600	$ 1,580
Roeland Park	316	$ 210	$ 1,500	$ 66,360	$ 67,860	$ 55,500	$ 12,360
Westwood	82	$ 210	$ 1,500	$ 17,220	$ 18,720	$ 13,500	$ 5,220
Westwood Hills	16	$ 210	$ 1,500	$ 3,360	$ 4,860	$ 3,200	$ 1,660
					$ 214,800		

Expenses (3FT ACO) Provides 120 hours of coverage per week

Personnel

Salaries	$127,579
Retirement Benefits	$ 13,982
Health/Welfare Benefits	$ 68,670
Taxes	$ 9,599
Sub-total Personnel Expenses	$219,830

Contractuals

Legal & Professional Services	$ 900
Vehicle Insurance	$ 1,672
Taxes & Licenses	$ 420
Training/Education	$ 1,000
Animal Sheltering Services	$ 7,000
Cellular Phone Service	$ 1,440
Dead Animal Incineration	$ 300
Sub-total Contractual Expenses	$ 12,732

Commodities

Equipment	$ 1,000
Gasoline	$ 3,480
Office Supplies	$ 180
Vehicle Maintenance & Repair	$ 1,800
Sub-total Commodities Expenses	$ 6,460

Capital

AC Truck	$ 10,000	
Sub-total Capital Expenses	$ 10,000	
Total Expenses	**$249,022**	$ 253.85
3 yr call avg	**981**	

City	3 yr Call Average	Per call rate	Base rate	Call Fees	Total Annual Fees	2018 Per Capita	Difference
Fairway	121	$ 250	$ 1,500	$ 30,250	$ 31,750	$ 32,450	$ (700)
Mission	437	$ 250	$ 1,500	$ 109,250	$ 110,750	$ 77,150	$ 33,600
Mission Woods	8	$ 250	$ 1,500	$ 2,000	$ 3,500	$ 1,600	$ 1,900
Roeland Park	316	$ 250	$ 1,500	$ 79,000	$ 80,500	$ 55,500	$ 25,000
Westwood	82	$ 250	$ 1,500	$ 20,500	$ 22,000	$ 13,500	$ 8,500
Westwood Hills	16	$ 250	$ 1,500	$ 4,000	$ 5,500	$ 3,200	$ 2,300
					$ 254,000		

A All Animal Control of Kansas City
11184 Antioch Rd. #345
Overland Park, KS 66210
913-800-1485

ESTIMATE

ADDRESS
John Morris Police CH
Roeland Park Police
4600 W 51st St
Roeland Park, KS 66205

ESTIMATE # 1006
DATE 04/18/2017

ACTIVITY	QTY	RATE	AMOUNT
Service Services offered will be as follows: pick -up dead animals on public property, residential property and commercial property and drop off at designated disposal site. Pick up of domestic animals ie: dogs and cats - drop off at either City Shelter or designated veterinarian specified by City of Roeland Park if sick or injured. Pick up of wild animals in living or work space. Pick up sick or injured wild animals within city limits. Whenever possible wild animals will be relocated. We will assist police officers when help is needed regarding animal issues. This service will be provided 24/7 with a phone line dedicated for the City of Roeland Park . **** This agreement does not provide services for wild animals that are living in a structure that is not considered " living space" an example of this would be attic space, wall space, duct work, sheds, detached garage . ***** Additionally a log will be kept recording date and time of call, type of animal, address or location of call and final drop off location of animal. This proposal represents an annual fee beginning and ending on a date to be determined with the City of Roeland Park . If any other questions or specifications need to be addressed please contact Steven Arbuckle 913-800-1485 or email kansascity@aallanimalcontrol.com	1	36,000.00	36,000.00

TOTAL **$36,000.00**

Accepted By

Accepted Date