GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Tuesday, January 3, 2017 6:00 PM

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

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

I. APPROVAL OF MINUTES

A. November 7, 2016

B. November 21, 2016

II. DISCUSSION ITEMS:

1. Ad-Hoc Development Committee Report (est. time 5 min.)
2. Ad-Hoc Development Committee Renewal (est. time 15 min.)
3. 1% Arts Direction to Arts Committee (est. time 15 min.)
4. Changes to Type 1 Special Event Terms (est. time 5 min.)
5. Trash and Recycle Bin Placement and Shielding (est. time 15 min.)
6. November Financials (est. time 5 min.)
7. Community Forums for 2017 (est. time 5 min.)

III. NON-ACTION ITEMS:

IV. ADJOURN

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

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

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

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

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

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

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

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

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

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

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

Item Number: APPROVAL OF MINUTES- I.-A.
Committee Meeting Date: 1/3/2017

City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **November 7, 2016**
Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
November 7 minutes	Cover Memo

GOVERNING BODY WORKSHOP AGENDA
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
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Admin	**Finance**	**Safety**	**Public Works**
Poppa	Kelly	Thompson	Kellerman
Fast	Janssen	Rhoades	McNeil

CMBR Thompson called the meeting to order. CMBR Fast arrived after the start of the meeting and CMBR McNeil was absent.

City Clerk Bohon provided a list of upcoming events.
2016
11/11 - City Offices closed for Veterans' Day
Veterans' Day Lunch at Roesland Elementary at 11:00
11/14 - Leaf pickup east of Roe
11/16 - Go Red for Women. National campaign on the importance of knowing how to perform CPR.

12/6 - Tree Lighting at Sweany Park at 6:00 p.m.
12/9 - Staff Holiday Party at 6:00 p.m.
12/26 - City Offices will be closed for Christmas

2017
1/2 - City Offices will be closed to New Year's Day.
1/3 - Governing Body Workshop
1/16 City Offices will be closed for Martin Luther King Day
1/17 - Governing Body Workshop and City Council meeting
1/25 - Community Forum for Ward II

2/3 - Red Day, national media event, handing out CPR information to citizens.

4/21 - at Overland Park Convention Center for a national event called Go Red.

Police Chief Morris said the Red Day is CPR awareness and training in cooperation with the American Heart Association, H&R Block, and the Roeland Park Police Department has been asked to assist.

I. DISCUSSION ITEMS

1. Roe Boulevard Traffic Study Presentation

Public Works Director Leon said the results from Roe Boulevard Traffic Study conducted by Shafer, Kline & Warren (SKW) are in. Jerry Johnson and Cheryl Bornheimer from SKW provided the results of the study.

Mr. Johnson said the study area reviewed the signals along Roe Boulevard from 47th Street on the north to Johnson Drive on the south.

Ms. Bornheimer provided the specific results from the study. Included in the study were traffic counts from AIMS in 2004 and 2010 at 51st and Roe Boulevard. Earlier this year 35,000 vehicles were counted traveling City through the corridor. Overall, SKW's recommendation is to remove the traffic signals at West 52nd and Roe and the Bella Roe Plaza signal. In addition the two signal removals, they recommended optimizing the signal timing throughout the corridor on the remaining signals at 48th Street, 50th Terrace and 51st Street.

One of the reasons for suggesting the removal of the West 52nd Street signal is that the vehicle count is very light of approximately 10-15 passenger vehicles per day and occasionally one truck. Originally the signal at Bella Roe & Roe Boulevard was installed as there was no access point to the north from 48th Street, but now there is such access. On Roe Boulevard it was recommended to remove the left turn and thru-movements, which will allow the intersection to flow more freely, get traffic through faster and help with the overall corridor. Currently there is a through and left-turn exiting both of the developments on the east and west sides of Roe. SKW recommends keeping the left turn-ins off of Roe, but removing the left turns out and making them right-outs only.

CMBR Fast questioned how it would be possible to turn onto Roe if one cannot make a left turn. Public Works Director Leon said there is an entrance/exit onto Roe Lane which turns into 50th Terrace when crossing Roe Boulevard and is quicker than coming onto Roe Lane.

CMBR Thompson asked if the changes would be part of the Roe 2020 project or initiated prior to those improvements. Public Works Director Leon said staff would look at the changes to make as part of the Roe 2020 project.

CMBR Rhoades asked if the city owned the traffic lights and if removed, could they be re-used for the old pool site. Public Works Director Leon said that was a good question for KCP&L who does own the lights.

CMBR Kelly said she liked the idea of having a smoother flow of traffic and wants to make sure that those involved with the bike/ped report would be involved in the traffic change discussions. She added that in the redesign of the road and when considering traffic flows that all types of transportation, not just cars, be considered.

City Administrator Moody said staff has reached out to KCP&L. Roeland Park pays monthly for the signals and if they are removed early, they will have a fee to pay on the balance.

Mr. Moody also said he sent out an e-mail to let the Governing Body know the status of the engineering selection for the Roe Boulevard 2020 project and the committee has made a recommendation to pursue George Butler & Associates to perform that work. Staff has been working with them on a scope and fee that would cover assessing the conditions of the improvements that are in the right-of-way, and a detailed analysis of what would need to be replaced or repaired. Still to be completed is road coring to determine what will be the full depth of the asphalt as well as scoring the condition of the surface. The public process will seek input from residents as to what do they see this corridor looking like, and will include discussions about lanes, islands, sidewalks, bike trails, etc. Staff anticipates bringing forward a proposal at the next Workshop with an action by Council to hire a firm to start that process.

Public Works Director Leon thanked SKW for their work as the signals are the biggest complaint he receives, which is why are there so many. He also said this traffic study has been long overdue.

2. Parks Update from Jennifer Provyn

Jennifer Provyn said the Parks Committee has purchased ribbon cutting scissors and will be donating them to the city. They have also decided to purchase two more baby swings for R Park. They have received a lot of feedback from people waiting to use the baby swings. There will also be ten more trees planted by Public Works. The committee is working on signage for an arboretum in R Park and they will bring that before

Council for approval. She also said the Parks Committee is waiting on the City survey results. They want to take the survey results into account as the committee reviews the master plan for R Park to help make their recommendations and they want to complete that review before the beginning of 2017. Once they receive the data, they will integrate what they believe should be in the master plan.

Mr. Provyn said she did not know of any progress in terms of the easement process for the Nall Park Trail. Brett Shoffner from the Urban Trail Company board has received approval of the project. They want to get the route flagged, mapped and a final plan to Public Works for the easement process in November. Also sometime in November/December, they hope to focus on a community workday focusing on clearing out the invasive brush, trash and cleaning up the space. Then in December/January, they would like to begin construction hopefully prior to the ground freezing on the trail.

City Administrator Moody added the grant they anticipate applying for does require a plan to be adopted by the Council for tennis courts. Once they receive that plan from Parks and Council approves it, they will have the paperwork needed for applying for the grant.

Mayor Marquardt further clarified that the proposed grant would be for a second tennis court and the plan will have to include two tennis courts in order to apply for the grant.

3. Trash and Recycle Bin Placement

Ms. Jones-Lacy said the Codes Enforcement staff has had difficulty enforcing the receptacle placement code and how they should apply the ordinance. They believe the ordinance is vague and staff is seeking to make amendments to §15.104 with the approval of Council to create a uniform enforcement policy for proper placement and screening of trash and recycling containers, improve the aesthetics without being too punitive, and while putting in place mechanisms to enforce the ordinance and to make it fair to all residents.

The current problem is that the language says that all containers shall be screened in a manner that they are not visible from any street or roadway except when placed in position for pickup.

Ms. Jones-Lacy showed various photographs from different angles throughout the city where receptacles are not visible and put away, but are visible from other angles.

There was discussion amongst the Governing Body as to what is considered an appropriate screen and what is not. Screens should be at least 48 inches tall and 36 inches wide so as not to allow containers to be visible from the street. Screens should be non-deciduous bushes, trees or shrubs, a lattice fence or shield other than chain-link that obscures at least 60 percent of the container, or an opaque structure of durable materials in keeping with the character of the home that is enclosing the receptacle. Chain-link with barrier weaving was also considered acceptable.

For special circumstances such as an irregularly shaped lot, the elderly or a disabled individual would be determined by the City Administrator or designee. For the variance, they must contact City Hall and request an exception. Neighborhood Services would then evaluate the lot.

For violations a resident would receive a warning notice with 48 hours to fix the issue, after that a civil penalty of $10 per day could be administratively issued. If the violation is repeated within 180 days, then staff can apply the penalty again without having the 48-hour grace period. If fees remain unpaid for 30 days, then the City Administrator or designee can issue a notice to appear. Before beginning the enforcement process they would make sure residents are fully aware that enforcement will be occurring by distributing an educational postcard to all homes that this would apply to, placing an article in the newsletter and also posting information on the website, and working with the media that this ordinance will be implemented.

The Governing Body reviewed the proposed language of Ordinance 947.

CMBR Rhoades said some of the homes in the city may not be able to reasonably meet the requirements because of yard configurations. He said he understood the screening from the front, but questioned storing containers in the back yard or even on the side.

CMBR Poppa said he would like to see the containers covered from the front.

CMBR Kelly wanted clarification of the definition of a front yard. She also agreed that city neighborhoods are unique in their layout.

Ms. Jones-Lacy said Shiloh Wells reported there are many people in town that have put up one-sided screens, but that the containers are still visible. They want the community to look nice, but don't want this to be an overly obtrusive ordinance.

CMBR Thompson said containers should not be seen anywhere from the street parallel to the house.

Mayor Marquardt said receptacles in front of the house should be fully screened. He did have some issues with the screening for the side of the property.

CMBR Thompson said containers not being visible perpendicular to the street is not in the ordinance, and if they wanted it in it would need to be added.

CMBR Rhoades said that people who have already built screens would be upset with the ordinance changes.

CMBR Fast questioned the mobility of the containers in the winter if enclosed with a gate and might not be able to get it open with the snow and ice adding that it's difficult maneuvering the containers behind a screen much less completely enclosing them. In her ward there is so little land between properties that this may not be practical. She said she did support a one-sided screen as long as the containers were not visible from the street.

CMBR Rhoades said exceptions could be made for when there is snow and ice.

Mayor Marquardt said a gate 12 inches off the ground could accommodate for the snow.

CMBR Kelly said none of the examples shown contained the two large containers.

CMBR Rhoades asked for a written update to include that the containers need to be shielded from all angles from the street and the front or side of house needs to be shielded. CMBR Thompson would also include a weather exception.

There was majority agreement to not have the containers visible from the street.

City Administrator Moody said there are potential difficulties where you can see into a back yard. He said the language of not being visible from the street is causing the problem. There would also need to be a clarification especially for corner lots not to see the containers, but if they are in a back yard they do not need to be screened.

Ms. Jones-Lacy said an exception to the ordinance could be applied for and a decision would be made administratively.

City Administrator Moody said containers not being visible from the front of the home is the first criteria.

Ms. Jones-Lacy back yard is considered to be behind the primary structure.

There was consensus that CMBR Rhoades and CMBR McNeil would continue to work on the ordinance and present again to the Council after the information from the discussions have been worked into it.

4. 2016 Street Maintenance Plan Overview

Public Works Director Leon had an informational slide presentation on the 2016 Street Maintenance Program. Using the City of Lenexa's contract with Harbor Brothers in the amount $223,166, Roeland Park was able to do large patching, surface treatment (chip seal), subgrade investigation, coring, curb, gutter and sidewalk maintenance. $80,000 went to in-house prep work and included materials and equipment.

In 2015, Public Works developed a plan of attack and were able to complete 5.32 miles of repairs. In 2016, 7.19 miles were completed and they project to do 3.77 miles for 2017. The approach is to touch every street every 8 years with an average of 4.2 miles annually.

Mr. Leon touched on the large asphalt repair stating in 2014, they completed approximately 815 square yards of asphalt repair. In 2015, it was 3,058 and in 2016, 4,214 square yards.

For in-house prep work they spent $46,436.81 with over 432 man hours. In 2016, they have completed 4,329 square yards which was about 550 tons of asphalt.

Mr. Leon said the plan is to push more in-house street work to his department as it does save the City a lot of money in the long run. He added that the strategy stretches City dollars, has a greater community impact, and touches more streets.

Public Works Director Leon said for 2017 they will touch about 51 streets, continue with surface treatments and in-house prep. They will crack seal the 2014 streets as part of the routine street maintenance plan. They will also crack seal the streets that were completed in 2016 as part of the routine street maintenance plan. One of the largest projects they are going to undertake is beginning to take on in-house concrete work, curb and gutter, sidewalks and driveway aprons.

5. Ordinance 941 – Amendment Related to City Code on Signs

City Administrator Moody said the changes to Ordinance 941 are driven by the City's efforts to keep sign regulations compliant with federal law.

City Attorney Shortlidge said that a year ago the Supreme Court's decision in *Reed vs. Town of Gilbert, Arizona* where they ruled the city's sign code unconstitutional as being content-based. Following the Supreme Court's decision the International Municipal Lawyers Association (IMLA) began preparing a model sign code. The proposed changes are based on the sixth draft of the IMLA code. The primary substantive difference is in dealing with the concept of government signs.

Mayor Marquardt had a question on page 4, Section 2 §16-903(o) where it talks about example signs that the city might have in the right-of-way and could they add road type signs to include city event signs. City Attorney Shortlidge said if they are defined as city event signs, then they are content based, but felt the proposed ordinance language would make naming the event sign as unnecessary.

Ms. Jones-Lacy spoke to the definition of a sign which says it must be visible from the street. City Attorney Shortlidge said they could add the phrase "and that is visible to a person not located on the premises where the sign is located" at the end of the first sentence definition.

CMBR Rhoades said he wanted to re-look at what exists currently before voting. Ms. Jones-Lacy said she didn't believe there is anything substantive that will change the interpretation of the signs listed on a property. CMBR

Rhoades also raised questions about the architecture of buildings being considered as signs. Ms. Jones-Lacy said there is an exception if it is integrated into the architecture of the building and is therefore not considered a sign.

There was also a brief discussion of what could be considered prohibited signs.

After the discussion it was agreed that CMBRS Rhoades and Janssen would write down their concerns for presentation to the Governing Body. The matter would be put on the next City Council agenda to refer the sign ordinance back to the Planning Commission with recommendations.

6. Committee Appointments and Reappointments
The following are up for appointment/reappointments

Arts Committee - Mary Schulteis and Christine Webster
Board of Zoning Appeals - Paula Gleason Ward 2
Community Events Committee - Jan Grebe, Deb Settle and Shea Geist
Parks Committee - Jennifer Provyn, Patrick Franken, Cory Coe, Kathleen Whitworth, and Tyler Steele
Planning Commissioner - Julie Mohart and Kyle Rogler
Sustainability Committee - Duane Daugherty, Judy Hyde, Elizabeth Phelps and Michael Kelly

CMBR Fast said she and CMBR McNeil will review the recommendation of Julie Mohart as that was the previous councilor's recommendation.

Mayor Marquardt said Kyle Rogler would like to remain and felt that was possible. He also said someone else has applied for the Planning Commission. He also said four people have applied for the BZA at-large position and he will make calls to and make his recommendation at the November 21 City Council meeting.

CMBR Kelly said Laura Steele had sent in an application to be on Sustainability a long time ago and wanted to make sure she was on the list.

It was agreed to forward this to the Council agenda. It was also agreed to remove Julie Mohart's name until a recommendation has been made by the Ward I Councilmembers.

7. September Financials
Ms. Jones-Lacy reported that the Key Revenue Indicators show all revenues are in the green adding that things have rebounded over the course of the year. The City has received the vast majority of all ad valorem taxes for the year and they are in a good position. Sales tax is also doing better than projections at 1.3 percent above projected targets and 0.5 percent higher than last year. Franchise fees are lower, but are doing well compared to projections.

With regards to the General Fund, licenses and permits are down from the prior year primarily due to lower than anticipated building permit revenues. They have issued about the same amount of permits as last year, but the actual value of them is down over the prior year. They also hope to see construction at the northeast corner of Johnson & Roe to add revenues to the General Fund. They are expecting to get most of the business license renewal revenues in November and December, so the number should rebound by the end of 2016.

Expenditures from the General Fund are actually lower than in 2015 by 1.7 percent. This reflects savings in year-to-date utility expenses. Gas expense is down 28 percent and phone and internet fees are also down 13 percent. The hope this year is to completely use Johnson County for telephone service and eliminate the agreement with Consolidated Communications which would save the City $400-500 monthly.

There is an expected savings of three to six percent on health insurance this year.

The City's investments are performing as expected. The majority of interest revenues will come in December. Columbia Capital is projecting earnings around $52,000 in interest revenues with a $35,600 net benefit after management fees. Ms. Jones-Lacy said this has been a positive move made by the City.

Retail sales are up by 4.7 percent YTD compared to last year according to the County Economic Research Institute (CERI). Johnson County is up by 3.6 percent YTD, so Roeland Park is performing slightly better than the county as a whole.
CMBR Janssen asked for a status on the personal property tax appeal that went to Topeka for the third floor property owned by the City. City Administrator Moody said they are scheduled for a December re-hearing at the request of Johnson County. The City won the initial appeal before the Board of Tax Appeals (BOTA), but the county has the right and did request a re-hearing, so they will be restating their case in Topeka in December.

8. Ordinance 944 – Updating the Zoning Code to Regulate the Placement of Cellular Facilities
In September, City Attorney Shortlidge presented an ordinance amending the right-of-way management ordinance designed to deal with the new state law passed by the legislature allowing telecommunications companies to put facilities in the City's right-of-way. Complying with the new law would require two steps: amending the right-of-way management ordinance and amending the zoning regulations. The Governing Body has already passed the amendments to the right-of-way management ordinance. The zoning regulations had to be reviewed by the Planning Commission. The proposed language is patterned after an ordinance passed by the City of Overland Park, which was reviewed by City Attorney Shortlidge, City Administrator Moody, Ms. Jones-Lacy & John as they worked to decide how to convert the amendments to Roeland Park's regulations. The new material is either required by the state statute or is Overland Park's attempt to address things that are required by the state statute.

There was agreement to accept the Planning Commission's recommendation and to place the item on the November 21 City Council Consent Agenda for approval.

9. Ordinance 945 – Update to the Comprehensive Plan
Ms. Jones-Lacy said the Planning Commission has completed their annual review of Comprehensive Plan. The amendments they are making primarily focus on updating out-of-date information such as demographics and maps. They also wanted to focus on current project sites and making adjustments to reflect current situations. The Comprehensive Plan was originally adopted in 2012 and a lot has changed since that time including some of the goals of the projects being worked on.

Ms. Jones-Lacy detailed the recommended changes.

1.4 – Re-frame the Key Issue of the East Gateway Redevelopment to emphasize the collaborative effort and use the more commonly used title of the "Mission Mall"(pg. 10)

Mayor Marquardt recommended and there was agreement to change the language to the "former Mission Mall site."

1.4 – Add clarity to the plan to promote higher density residential development explaining that it should contribute to helping Roeland Park be a Community for All Ages (pg. 11)
2.1 – Update the demographic information (pg. 12)
2.3 – Update maps where possible (pg. 20)
3.1 – Include current plans for the Roeland Park property at 47th and Mission (pg. 23)
3.2 – Update the East Gateway/Mission Mall site plan (pg. 24)
3.4 – Update the planned zoning for the Caves site to include Planned Restricted Business (CP-1) along with MXD (pg. 26)

4.2 - Add to the Planning Goals that the City is working toward rebranding to establish a clear identity for the city under the goal of "City Character/Image" (pg. 27)
5.2 - Remove the stated plans for implementing a mixed used neighborhood center at 47th and Mission due to the size and current plans for the site as a potential sit-down restaurant. (pg. 31)
5.2 - Update plans for the East Cloverleaf to explain that an assessment of highest and best use and the Comprehensive Plan should drive development on the site and remove the stated plans as specifically residential development (pg. 34)
5.3 – Update plans for the West Cloverleaf based upon current plans for the bank and small hospital (pg. 36)
5.3 – Update East Cloverleaf to provide current status and additional images (pg. 38)
5.3 – Update detail on the Caves site to include site goals of creating a regional landmark with an anchor tenant, a mix of lodging and restaurants (pg. 41)
5.6 – Update information on transit, new bus routes and Roe Boulevard improvements (pg. 46)

Mayor Marquardt directed everyone to page 13 and said if showing demographics on a graph they would be more telling if they were in five-year increments. At least two-thirds of the Council approved that change and it will be moved to New Business with the recommended changes.

10. Johnson County Parks and Rec Agreement for Operating the Community Center

City Administrator Moody said historically this has been a one-year agreement. Staff is recommending a change to allow the agreement to be renewed automatically. There is an option to not automatically renew if the Governing Body felt there was need for discussion. One change in the contract language is concerning profits from the Community Center. Currently the City pays 50 percent of the estimated expenses, which equate to approximately $75,000 a year. After paying those expenses, then the City receive revenues from its rentals. Those are combined to offset expenses. After those revenues, any excess gets shared equally between Roeland Park and Johnson County. The new recommended language uses net income/net loss, so that the sharing occurs in either in the center's losses and revenues.

After a brief discussion it was recommended to move approval of the annual renewal to the Consent Agenda, with the understanding that discussion of the dome will need to be had before next year.

11. 2017 Roeland Park Sports Dome Lease Agreement with Johnson County Parks and Rec

CMBR Rhoades said he wanted to make sure the issue with the dome is addressed. As stated, either party can cancel the agreement for the upcoming year with written notice. After a brief discussion City Administrator Moody said he will see if he can make this an annual renewal also with Johnson County.

12. ROW Purchase Agreement with KDOT – NE Corner of Johnson Drive and Roe

City Administrator Moody showed a map of the lot being conveyed from KDOT to the City. It was also noted that the property would be unable to obtain property insurance, but nonetheless it still adds value to land already owned by the City for its potential uses such as green space.
There was agreement to move this to the Consent Agenda for approval.

II. **NON-ACTION ITEMS**

City Administrator Moody said he has had his monthly meeting with Johnson County Parks & Recreation and added that the dome is up. The blower/heater unit has been ordered and should be installed in January. They will continue to heat the water, but as the temperatures drop outside it could cause some fog inside the facility. Staff has asked Johnson County for a list of names that use the facility in anticipation of having an inclusive discussion of the future of the facility. Mr. Moody said he believes this is a good opportunity for the Council to establish an ad-hoc committee to assess the future operations of the pool. They have asked Johnson County Parks and Rec for revenues and expenses by season. JCPRD has completed winterization of the outdoor pool elements. There is also a possibility the pool would be closed between 12:30 p.m. and 3:00 p.m. which is a period of time that's not highly utilized.

CMBR Fast said the January community forum will be presented by Ward I. She and CMBR McNeil will have a focus on the pool at that time. CMBR Janssen, CMBR McNeil and CMBR Fast to bring forward information for an ad hoc task force on the aquatics center at the next Workshop meeting.

CMBR Rhoades said he wants to make sure they get the numbers of who is using the pool and when.

CMBR Kelly said she would like to be a part of the pool task force.

CMBR Thompson reminded everyone to vote.

III. **ADJOURN**

(Roeland Park Governing Body Workshop Adjourned)

Item Number:	**APPROVAL OF MINUTES- I.-B.**
Committee Meeting Date:	**1/3/2017**

City of Roeland Park
Action Item Summary

Date:	
Submitted By:	
Committee/Department:	
Title:	**November 21, 2016**
Item Type:	

Recommendation:

Details:

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ATTACHMENTS:

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November 21, 2016	Cover Memo

GOVERNING BODY WORKSHOP MINUTES
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, November 21, 2016 6:00 P.M.

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

CMBR Thompson called the meeting to order. All members were present, but CMBR Kelly arrived after the start of the meeting.

I. DISCUSSION ITEMS

1. Presentation – United Community Services of Johnson County

Ms. Jones-Lacy introduced Marya Schott, Director for Community Initiatives, and Julie Brewer, Executive Director, from the United Community Services (UCS). She said that Roeland Park participates in an agreement with UCS to contribute funding to their organization.

Ms. Schott said that in 2015, 68,500 people were served county-wide in programs that are funded by the Human Service Fund. It is a pool of general tax dollars contributed by county government and its participating cities. Dollars are then awarded to non-profit organizations that provide human service programs for residents who live with incomes at or below poverty level. The fund was started in 1980 with $50,000 donated by Johnson County. In 1990, Johnson County asked its cities to join. Since 1990, the fund has generated about $5 million that has helped over 40 different non-profit organizations.

Ms. Schott thanked Roeland Park for their participation in city funding since 1990. She said in order to receive funding, requests must meet the definition of safety net or work support and priority is given to those that address childcare, job training, emergency aid and shelter, child abuse and neglect, child welfare and healthcare as these are issues that impact the community as a whole. Organizations that receive funds must submit semi-annual reports to UCS that include financial information, program information, number of people served and the outcomes.

For 2017, there are 14 programs recommended for funding. Specifically Roeland Park contributions help fund services from Catholic Charities, the Health Partnership Clinic and Sunflower House, also from Growing Futures, Kansas Children’s Service League and Kids TLC.

2. Review Bids – City Hall North Entry ADA Project

Public Works Director Leon presented the proposal for an ADA project along the north side of City Hall. The project was identified as part of the 2015 audit of the building requested of an outside party by SKW. Mr. Leon said the work will make City Hall and the ADA access to it friendlier and more compatible.

CMBR McNeil questioned why this wasn’t addressed when the work was originally done. Mayor Marquardt said this project wasn’t part of the original ADA compliance work. He added that there are still issues that need to be addressed.

(CMBR Kelly arrived at the meeting.)

Mayor Marquardt wanted the detectible warnings reviewed as the bumps in the sidewalk are not required nor desired. They're difficult to maneuver with assistive devices and need extra maintenance. He also asked that the 1.5 percent slopes in two directions be looked at as it will put them over the 2.08 percent allowable. There were other things he would recommend reviewing, but would mention them at a later time.
CMBR Kellerman asked how this project came to light. Mr. Leon said after the remodeling of City Hall they realized there were things that were not captured, most of which went against ADA compliancy. SKW asked another architectural firm experienced in ADA compliance to perform an audit of the building and that is when they became aware of the issues.

There was agreement to add this item to the City Council Consent Agenda.

3. Presentation – Property Tax Lid Presentation
Ms. Jones-Lacy made a slide presentation for the property tax lid legislation that goes into effect January 1, 2017, for the 2018 budget season. She said that increases in property tax dollars levied beyond the rate of inflation will now require a vote of approval from the citizens, but there are some exceptions. The 2018 state budget form will provide a calculation for CPI as well as outline what the exemptions are. Currently Municipal Services is working with the state on that and working with the Kansas League of Municipalities on the interpretation of the legislation. She added that the CPI is based an average of five years.

Some examples of exemptions include:

- New improvements - construction, remodeling, renovation or improvements
- Increased personal property valuations - vehicles, boats, etc.
- Real property from annexation
- Real property that has changed in use - property changing from residential to commercial use.
- Bond and interest payments and existing lease payments on real property that existed prior to July 1, 2016.
- Special Assessments
- Court judgments and related legal fees
- Taxes levied to recover the loss of funds from federal sources after January 1, 2017, where cities are contractually obligated to provide services.
- Expenses relating to certain federal, state or local disasters or emergencies declared by a federal or state official (including certain financial emergencies).
- Expenses used exclusively for increased law enforcement, fire or EMS above the rate of inflation.
- Expiration of property tax abatements
- Expiration of TIF districts, neighborhood revitalization areas or other property tax rebate or redirection programs
- Certain increases associated with the loss of property valuation occurring as a result of legislative action, judicial action or BOTA rulings.
- If tax levied dollars have declined in one of the three preceding years and the proposed increase does not exceed the average rate of inflation for the three preceding years can be increased by that amount.

Ms. Jones-Lacy said these are all based on the tax levy and not the mill levy.

In her PowerPoint presentation she showed examples of how to capture the tax lid limit each year.

CMBR Fast said she understood the valuations, but wanted to know how to eliminate expenses used for increased law enforcement or bond interest payments. Ms. Jones-Lacy said the state legislatures decided that emergency services were worth the increase and would be exempt.

4. Discussion – Tree Maintenance Service Agreement
Public Works Director Leon said this request for contract tree services is for when the city is in a situation where it needs to remove a tree in an emergency. He said it is difficult to get bids on a one-time emergency both for time and money. He would like to put out a bids for a contractor with a set price for those services. It also makes his staff more efficient by not looking for bids at every instance. Mr. Leon said the City does not have resources to completely remove a tree down to the stump. They could move it out of the roadway, but would then need someone to clear it away. This bid would give a 24-hour contact to the City to do the work for us. It also would not affect any work that is currently done in-house. Carl Wisdom, the City Forester, will manage the contract.

There was agreement by the Governing Body to send this out for bid.

5. Discussion – Joint Johnson County and Cities Legislative Platform
City Administrator Moody said it has been the practice of the cities in Johnson County to work with the county government to develop a joint legislative platform, the purpose of which is to provide a consistent message from the local governments. In the past Roeland Park has adopted the joint platform.

The Governing Body agreed to move this forward to the Consent Agenda.

6. Discussion – NEACC Interlocal Agreement for Animal Control
CMBR McNeil said animal control rates are increasing to $8.17 per capita and Roeland Park's contribution will be $55,923.65. The total to run animal control is $182,983.49 and it is expensive to keep it going.

CMBR Rhoades said he would like to potentially look into alternatives since many times Animal Control is not available.

City Administrator Moody said expanding the service would also expand the cost to the partnership.

CMBR McNeil said it is a chronic problem getting a quorum for meetings and therefore it makes it difficult to discuss any issues. She said she does get the feeling that some of the cities are not happy with the service.

It was asked of CMBR McNeil to get other options and inquire of the other participating cities' positions and report back to the Council.

7. Task Force Pool Advisory Board
City Administrator Moody said that following discussions of the blower and heater for the aquatics center, now is a good time to establish a task force to gather information on the future of the pool. The contract currently in place with Johnson County Parks and Recreation (JCPRD) comes to a close at the beginning of 2019. He said a task force with the people who have an interest in the pool, use the pool and are dependent on it should be well represented. He recommended members from the community at large as well as representatives of the Council, JCPRD as well as staff members. He also asked that final recommendations be made to the Governing Body by December of 2017, which gives a year before the contract ends to make a determination as to what the Aquatic Center would look like going forward.

Mayor Marquardt asked if there should be a committee put together to decide what the advisory board should look like. He also said he has had someone apply to be on the pool advisory board.

CMBR Poppa said he didn't see why it couldn't be a task force to bring recommendations back to the Council as they are not deciding on anything budgetary, but just gathering information.

CMBR Thompson clarified that a task force can involve people other than Governing Body members.

CMBR Rhoades asked if JCPRD has provided the financials and attendance numbers. City Administrator Moody said he has asked for information on membership or participation by Roeland Park residents in their programs. JCPRD has not operated the aquatics center purely as a summer only venture, so assumptions would have to be made as to what part of an expense is applied to the summertime versus the balance of the year. JCPRD staff is compiling that information to be provided to staff. The City should also still reserve the right to review that and ask questions about the assumptions that they made.

CMBR Rhoades said this is an important issue and should be reviewed by the Council as a whole and should not be a small group making a recommendation, but the entire Council.

CMBR Fast said she feels strongly about this issue. The group will not be making the decision, just coming back with information so the Council can make an informed decision.

CMBR Kelly said this issue deserves a bigger venue for the conversation to include the people who will be directly affected by any of the decisions. She would like to hear how the people at large feel.

Mayor Marquardt should they should be prepared that with including the user groups, they will go into this wanting to keep the site open and will endorse that. He added that this will also give them an opportunity to say and prove how they use it and if there is financial assistance or can reach out to the county or find other groups that can help make this a more palatable financial investment for the City as well.

There was agreement to continue this discussion under New Business.

II. **NON-ACTION ITEMS**

There were no items discussed

III. **ADJOURN**

CMBR Thompson adjourned the Workshop.

(Roeland Park Governing Body Workshop Adjourned)

Item Number:	**DISCUSSION ITEMS- II.-1.**
Committee Meeting Date:	**1/3/2017**

City of Roeland Park
Action Item Summary

Date:	12/30/2016
Submitted By:	Erin Thompson
Committee/Department:	Admin.
Title:	**Ad-Hoc Development Committee Report (est. time 5 min.)**
Item Type:	Other

Recommendation:

Details:

The Ad Hoc Development Committee will provide an update on tasks they are working on:

Redevelopment of Old Pool Site
Redevelopment of NE Corner of Roe and Johnson Site

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
transient guest tax	Cover Memo
12/21/2016 minutes	Cover Memo

Transient Guest Tax Rates, Effective Dates, and Number of Active Accounts

(This report is updated quarterly. This update reflects rate information as of October 2016)

COUNTIES				
Co. No	**Active Accounts**	**Location**	**Rate**	**Effective Date**
15	0	ATCHISON CO.	4.00%	7/1/2004
81	6	CHASE CO.	6.00%	10/1/2014
10	8	CHEROKEE CO.	2.00%	6/1/1983
41	3	CLAY CO.	2.00%	1/1/1998
36	7	CLOUD CO.	5.00%	7/1/2007
44	3	COFFEY CO.	3.00%	4/1/1998
04	6	CRAWFORD CO.	6.00%	4/1/2013
18	2	DICKINSON CO.	5.00%	4/1/2011
79	3	EDWARDS CO.	2.00%	10/1/2003
71	19	FINNEY CO.	6.00%	7/1/2010
21	6	FRANKLIN CO.	6.00%	1/1/2004
47	22	GEARY CO.	6.00%	1/1/2015
103	6	GRANT CO.	4.00%	4/1/2003
42	4	JACKSON CO.	5.00%	7/1/2015
11	1	LABETTE CO.	2.00%	7/1/1987
13	0	LYON CO.	5.00%	4/1/2004
23	7	MARION CO.	6.00%	7/1/2008
20	1	MARSHALL CO.	2.00%	9/1/1987
55	4	MITCHELL CO.	2.00%	10/1/1991
05	15	MONTGOMERY CO.	5.00%	10/1/2007
54	7	MORRIS CO.	4.00%	1/1/1992
56	8	OSBORNE CO.	1.00%	1/1/1997
58	3	PHILLIPS CO.	2.00%	9/1/1987
53	1	PRATT CO.	6.00%	4/1/2015
48	5	RICE CO.	2.00%	4/1/1992
60	7	RUSSELL CO.	4.00%	12/1/1990
02	2	SEDGWICK CO.	5.00%	7/1/1985
03	1	SHAWNEE CO.	7.00%	1/1/2013
80	9	SHERMAN CO.	3.00%	1/1/1991
50	5	SMITH CO.	2.00%	7/1/2005
83	0	TREGO CO.	2.00%	1/1/2000
37	7	WASHINGTON CO.	4.00%	4/1/2009
27	1	WILSON CO.	2.00%	2/1/1986
72	2	WOODSON CO.	6.00%	7/1/2007
County Totals				
	181	**Active accounts in counties**		
	34	**Counties with a transient guest tax rate**		
CITIES				
Co. No	**Active Accounts**	**Location**	**Rate**	**Effective Date**
18	5	ABILENE	8.00%	7/1/2016
09	2	ANDOVER	6.00%	4/1/2014
51	3	ANTHONY	5.00%	4/1/2002
08	5	ARKANSAS CITY	6.00%	10/1/2005
15	5	ATCHISON	8.00%	1/1/2010
77	2	ATWOOD	3.00%	1/1/1997
09	3	AUGUSTA	5.00%	1/1/2009
16	2	BALDWIN CITY	5.70%	7/1/2008
02	0	BEL AIRE	6.00%	10/1/2012
40	3	BELLEVILLE	5.00%	10/1/2009
01	3	BONNER SPRINGS	4.00%	10/1/2004
12	0	CALDWELL	4.00%	4/1/2009
22	5	CHANUTE	6.00%	4/1/2016
89	2	CIMARRON	6.00%	1/1/2013
78	11	COLBY	3.00%	4/1/2000

Transient Guest Tax Rates, Effective Dates, and Number of Active Accounts

(This report is updated quarterly. This update reflects rate information as of October 2016)

Co. No	Active Accounts	Location	Rate	Effective Date
02	2	DERBY	8.00%	1/1/2015
19	2	DESOTO	6.00%	1/1/2007
35	19	DODGE CITY	8.00%	7/1/2013
09	9	EL DORADO	5.00%	4/1/1993
38	1	ELLIS	5.00%	7/1/2007
64	2	ELLSWORTH	3.00%	1/1/1992
13	14	EMPORIA	7.00%	1/1/2017
32	3	EUREKA	3.00%	1/1/2003
17	10	FORT SCOTT	6.00%	1/1/2014
27	2	FREDONIA	5.00%	10/1/2008
19	1	GARDNER	8.00%	1/1/2016
52	3	GARNETT	6.00%	7/1/2015
02	1	GODDARD	6.00%	4/1/2014
33	9	GREAT BEND	6.00%	1/1/2012
85	2	GREENSBURG	7.00%	4/1/2012
28	1	HALSTEAD	3.00%	10/1/2004
51	3	HARPER	5.00%	7/1/2013
38	13	HAYS	5.00%	4/1/2007
02	2	HAYSVILLE	6.00%	1/1/2011
18	1	HERINGTON	5.00%	7/1/2004
28	3	HESSTON	5.00%	1/1/2011
25	3	HIAWATHA	6.00%	10/1/2012
23	1	HILLSBORO	5.00%	10/1/2011
33	2	HOISINGTON	5.00%	4/1/2011
87	2	HOXIE	4.00%	1/1/2005
92	5	HUGOTON	2.00%	10/1/2002
06	14	HUTCHINSON	7.00%	10/1/2000
24	4	IOLA	6.00%	1/1/2014
93	1	JETMORE	2.00%	1/1/2009
01	16	KANSAS CITY	8.00%	1/1/2009
01	1	KC Schlitterbahn Waterpark	8.00%	5/1/2009
57	2	KINGMAN	6.00%	10/1/2000
98	1	LAKIN	6.00%	10/1/2014
07	3	LANSING	7.00%	10/1/2010
69	2	LARNED	4.00%	4/1/2014
16	22	LAWRENCE	6.00%	1/1/2010
19	1	LEAWOOD	8.00%	1/1/2012
19	9	LENEXA	8.00%	1/1/2011
84	16	LIBERAL	6.00%	7/1/2009
26	4	LINDSBORG	6.00%	10/1/2011
02	1	MAIZE	6.00%	5/1/2011
30	15	MANHATTAN	6.00%	10/1/2009
39	5	MANHATTAN	6.00%	10/1/2009
20	4	MARYSVILLE	5.00%	1/1/2011
26	8	MCPHERSON	6.00%	7/1/2016
67	1	MEDICINE LODGE	6.00%	1/1/2011
19	5	MERRIAM	7.00%	1/1/2008
19	1	MISSION	9.00%	4/1/2008
26	0	MOUNDRIDGE	5.00%	10/1/2016
12	1	MULVANE	5.00%	1/1/2013
75	5	NESS CITY	5.00%	7/1/2009
28	6	NEWTON	8.00%	1/1/2016
61	4	NORTON	3.00%	1/1/1994
88	1	OAKLEY	4.00%	1/1/2006
95	5	OAKLEY	4.00%	1/1/2006
74	4	OBERLIN	3.00%	4/1/2005
19	15	OLATHE	6.00%	7/1/2001

Transient Guest Tax Rates, Effective Dates, and Number of Active Accounts

(This report is updated quarterly. This update reflects rate information as of October 2016)

Co. No	Active Accounts	Location	Rate	Effective Date
31	2	OSAWATOMIE	6.00%	4/1/2007
19	37	OVERLAND PARK	9.00%	7/1/2007
31	1	PAOLA	5.00%	7/1/2006
02	5	PARK CITY	6.00%	4/1/1998
11	4	PARSONS	6.00%	4/1/2007
70	1	PLAINVILLE	5.00%	1/1/2008
53	10	PRATT	8.00%	10/1/2012
88	2	QUINTER	4.00%	1/1/2011
06	4	S. HUTCHINSON	7.00%	7/1/2015
34	2	SABETHA	2.00%	7/1/2002
25	1	SABETHA	2.00%	7/1/2002
14	33	SALINA	6.70%	10/1/2009
96	6	SCOTT CITY	5.00%	4/1/2006
63	4	SEDAN	4.00%	10/1/2006
34	2	SENECA	2.00%	7/1/2002
99	4	SHARON SPRINGS	4.00%	4/1/2000
19	4	SHAWNEE	6.00%	10/1/2008
82	4	ST. FRANCIS	3.00%	10/1/2004
59	2	STAFFORD	4.00%	4/1/2012
70	2	STOCKTON	5.00%	10/1/2009
81	0	STRONG CITY	2.00%	10/1/1995
100	0	SYRACUSE	6.00%	10/1/2011
07	0	TONGANOXIE	4.00%	7/1/2001
03	36	TOPEKA	7.00%	1/1/2013
83	5	WAKEENEY	5.00%	1/1/2013
39	3	WAMEGO	5.00%	10/1/2004
12	4	WELLINGTON	6.00%	7/1/2004
02	102	WICHITA	6.00%	7/1/1990
08	5	WINFIELD	6.00%	10/1/2014
01	7	WY RACE TRACK	8.00%	1/1/2009
City Totals				
	636	**Active accounts in cities**		
	102	**Cities with a transient guest tax rate**		
City and County Totals				
	817	**Active accounts in cities and counties**		
	136	**Cities and counties with a transient guest tax rate**		

Minutes - DRAFT
Economic Development Ad-Hoc Committee
CITY of ROELAND
PARK
Wednesday, December 21, 2016; 8:00 a.m.
Roeland Park
City Hall

Committee Members:
Mayor Joel Marquardt
Michael Rhoades
Michael Poppa
Erin Thompson

Guests
Keith Moody
Jennifer Jones Lacey
Jason Glasrud, CBC
Jason Swords, Sunflower Development – via telecom
John Honiotes

Meeting called to order at 8:00 am.

I. Approval of minutes
  a. Nov. 30, 2016 Minutes - approved

II. Sunflower Development Hotel Update
  a. Jason Swords was unable to attend meeting, joined via telecom to share vision for hotel on site
    i. Shared info on Sunflower – located downtown KC
      1. Renovated 16 properties downtown, most recent Hilton Home2 Suites (20th & Grand) – 3 in progress right now
      2. Sunflower does development work, they have operating partners to manage properties, partners have equity in properties (work closely with Marriott & Hilton)
      3. Building to be 4-5 stories; construction estimated to be 10-12 months
    ii. Feasibility study came back supportive and Sunflower is moving forward
    iii. Total project cost around $13-14 million dollars.
      1. anticipate 6 months from signed contract to begin construction, 18 months to hotel opening
  b. SKW updated left turn from Roe/access road:
    i. Showing 100 ft stacking for south-bound left hand turn but study will reveal what is warranted and required
  c. City working to present draft agreement with understanding that it is pending ultimate Council approval
  d. Committee would like CBC to present to Council ASAP

III. "Old Pool Site"
  a. CBC spoke with Zip KC, they are beginning feasibility study
  b. Cost of connecting lower and upper levels, including utilities relocation (per SKW): approximately $350,000
    i. Discussed utilizing hotel/motel tax to reimburse developer dollars over 10-year period
    ii. City & SKW proceeding with connection of upper and lower levels

IV. Zip KC Ground Lease – draft sent to Zip KC to begin conversation, acceptance by City will depend on Council approval

V. Johnson and Roe

a. NW Corner:
    i. Neither Commerce nor micro hospital has sanitary sewer access
    ii. City would support gravity sewer connection under Roe to NE corner closer to Johnson Drive

b. NE Corner:
    i. City seeking to speak with KCPL re: utility
    ii. KDOT update: agreement to convey ROW getting circulated for signatures, getting quick claim deed to City

VI. Update on council action

a. Council discussion on 1% for Arts – to be discussed at January meeting with presence of Arts Committee Chair

b. Council discussion on committee re-appointment for 2017 was tabled to January at 12/19 meeting

Meeting adjourned at 9:45 am.

Item Number:	**DISCUSSION ITEMS- II.-2.**
Committee Meeting Date:	**1/3/2017**

City of Roeland Park

Action Item Summary

Date:	12/16/2016
Submitted By:	Staff
Committee/Department:	Admin.
Title:	**Ad-Hoc Development Committee Renewal (est. time 15 min.)**
Item Type:	Other

Recommendation:

Details:

Current members of the Ad-Hoc Development Committee are:
Erin Thompson
Michael Poppa
Michael Rhoades
Joel Marquardt

Per the recently adopted city policy concerning committee establishment (attached), membership needs to be appointed every year. January 1, 2017

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type

🗋 Ad-Hoc vs. Task ordinance Cover Memo

ORDINANCE NO. 930

AN ORDINANCE RELATING TO THE ESTABLISHMENT OF AD HOC COMMITTEES AND TASK GROUPS OF THE GOVERNING BODY; ADDING ARTICLES 14 AND 15 TO CHAPTER I OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS; ADDING SECTIONS 1-1401, 1-1402, 1-1403, 1-1404, 1-1405, 1-1406, 1-1407, 1-1501, 1-1502, 1-1503, 1-1504, 1-1505, 1-1506 AND 1-1507 TO THE CODE OF THE CITY OF ROELAND PARK, KANSAS

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

SECTION 1. Article 14 is hereby added to Chapter I of the Code of the City of Roeland Park, Kansas, and shall be titled "Ad Hoc Committees." Article 15 is hereby added to Chapter I of the Code of the City of Roeland Park, Kansas, and shall be titled "Task Groups."

SECTION 2. Section 1-1401 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1401. **Purpose.** Ad hoc committees shall be project- or subject-based. The duration of the committee shall be twelve months or until completion of the project or study of the subject.

SECTION 3. Section 1-1402 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1402. **Creation and Establishment.** Ad hoc committees shall be established by the Governing Body, with the approval of a majority vote at a City Council meeting. Ad hoc committees shall consist of up to four members of the Governing Body. If five or more of the Governing Body want to be on an ad hoc Committee, then the subject will be returned to a Governing Body workshop. In addition, City residents, Roeland Park business owners and members of the City Staff may be included on the committee; provided that non-Governing Body members shall not exceed 2/3 of the total committee membership. City residents and Roeland Park business owners desiring to become a member of an ad hoc committee must submit a volunteer application and shall be appointed by the Mayor and approved by a majority vote at a City Council meeting.

SECTION 4. Section 1-1403 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1403. **Compensation.** Members of ad hoc committees shall serve without compensation.

SECTION 5. Section 1-1404 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1404. **Duties and Responsibilities.** It shall be the duty of an ad hoc committee to review current uses and practices as they relate to the project or subject for which the committee was established. The committee shall report to the Governing Body from time to time. The committee may make recommendations to the Governing Body concerning policies in connection with the project or subject for which the committee was established, which may include actionable items for approval by the Governing Body at a City Council meeting. As deemed appropriate by the Governing Body, City Staff will support committee activities, either directly (as members of the committee) or indirectly.

SECTION 6. Section 1-1405 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1405. **Advisors.** The City Council may designate or employ, with or without compensation, such advisors to an ad hoc committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes for which the committee was established.

SECTION 7. Section 1-1406 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1406. **Meetings, Rules and Regulations.** The committee shall elect a Chair at its first meeting who shall preside over meetings and report to the City Council. The committee may elect a Vice Chair who shall assume the duties of Chair when the Chair is not available. The committee shall elect a Secretary to take minutes. The committee may adopt such rules and regulations as deemed necessary. Meetings of the committee shall be subject to the requirements of the Kansas Open Meetings Act.

SECTION 8. Section 1-1407 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1407. **Code of Ethics.** The Code of Ethics for Elective and Appointed Offices, as adopted pursuant to Charter Ordinance No. 29, and any amendments thereto, shall apply to the members of any ad hoc committee.

SECTION 9. Section 1-1501 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1501. **Purpose.** Task Groups shall be task- or topic-based. The duration of the task group shall be as long as needed to complete the work.

SECTION 10. Section 1-1502 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1502. **Creation and Establishment.** Task groups shall be established by the Governing Body, with the approval of the consensus of a majority of the Governing Body members present at a Workshop meeting. Task groups shall consist of up to four members of the Governing Body.

SECTION 11. Section 1-1503 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1503. **Compensation.** Members of task groups shall serve without compensation.

SECTION 12. Section 1-1504 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1504. **Duties and Responsibilities.** It shall be the duty of a task group to review current uses and practices as they relate to the task or topic for which the task group was established. The task group shall report its findings to the Governing Body at a City Council or Workshop meeting upon the conclusion of its research. As deemed appropriate by the Governing Body, a task group may rely upon City Staff for information or resources.

SECTION 13. Section 1-1505 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1505. **Advisors.** The City Council may designate or employ, with or without compensation, such advisors to a task group as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes for which the task group was established.

SECTION 14. Section 1-1506 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1506. **Meetings.** Meetings of task groups shall be informal and no officers shall be established for task groups. No minutes of task group meetings shall be required. Meetings of the task group shall be subject to the requirements of the Kansas Open Meetings Act.

SECTION 15. Section 1-1507 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1507. **Code of Ethics.** The Code of Ethics for Elective and Appointed Offices, as adopted pursuant to Charter Ordinance No. 29, and any amendments thereto, shall apply to the members of any task group.

SECTION 16. This ordinance shall take effect upon its publication in the official City newspaper.

PASSED by the City Council this 20th day of June, 2016. APPROVED by the Mayor.

Joel Marquardt, Mayor

ATTEST:

Kelley Bohon, City Clerk

APPROVED AS TO FORM

Neil R. Shortlidge, City Attorney

Item Number:	**DISCUSSION ITEMS- II.-3.**
Committee Meeting Date:	**1/3/2017**

City of Roeland Park

Action Item Summary

Date:	12/16/2016
Submitted By:	Staff
Committee/Department:	Admin.
Title:	**1% Arts Direction to Arts Committee (est. time 15 min.)**
Item Type:	Other

Recommendation:

Details:

The Ad Hoc Development Committee has provided direction to the Arts Committee that they prefer to coordinate the art dedicated for Commerce Bank and the hospital with the Roe Blvd. visioning process. It would be appropriate for the council to provide direction to the Arts Committee on your preference of how they should proceed on this project.

The community visioning process for the Roe Boulevard project will occur this summer. This process will include concepts for entryways at the north and south end of Roe Boulevard. Marketing of the NE corner of Johnson and Roe Boulevard will begin this spring, site plans and building plans are likely to be developed in the summer/fall. These two events combined with the imminent development on the NW corner of this intersection provide an opportunity to coordinate entryway design with the art requirement resulting in a master planned southern entryway to our community that is substantial and cohesive. It is likely that the entryway investment will be over $100,000 and the arts investment also more than $100,000.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number:	**DISCUSSION ITEMS- II.-4.**
Committee Meeting Date:	**1/3/2017**

City of Roeland Park

Action Item Summary

Date:	12/5/2016
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	Admin.
Title:	**Changes to Type 1 Special Event Terms (est. time 5 min.)**
Item Type:	Ordinance

Recommendation:

To review review the suggested language below and consider making changes to the Type I Special Events terms within the City's Zoning Code.

Alternatively, the Council could require any events that fall outside of the current code to go before Council annually for approval.

Details:

At the December council workshop, staff presented changes to the definition for a Type I Special Event which was approved by the Planning Commission in November. The changes were intended to allow most signage associated with special events hosted by nonprofits, religious institutions and schools. The staff report from that meeting is listed below under "additional information", which includes the language changes adopted by the Planning Commission. The Governing Body thought the suggested changes to the regulations were too relaxed and requested more restrictions regarding signage displays.

Some considerations under 16-703 (d) for the Council to consider are the size and quantity of signs. At the meeting on December 7th, the governing body suggested several methods of limiting the size of the display. These options include:

1. Limit the area of any signage display but not limit the number of signs.
2. Limit the number of signs and symbols of any display to a specific number. No more than 50, for example.

3. Limit the number of signs allowed per so many linear feet of lot frontage.
4. Limit the signage display to a certain percentage of the lot. This may be difficult due to the size of the St. Agnes campus compared to all other school and church properties in the City.
5. Limit the size of the signs.

Alternatively, there is also the option to leave the special events code as is which would require St. Agnes and similar organizations who wish to have more signs than currently allowed as part of a special event to come before Council annually to get approval.

Staff reached out to all schools and churches to determine what type of special events they host each year that require outdoor signage displays. The changes below are reflective of the conversations had with those institutions and their needs. The underlined sections are reflective of the changes adopted by the Planning Commission in November. The highlighted section illustrates the changes staff suggests based upon conversations with the governing body.

16-703. SPECIAL EVENTS; PERMIT NOT REQUIRED. Special events meeting the Type 1 definition are allowed without a special event permit provided all the following performance standards are met:
(a) The special event is conducted entirely on private property owned or leased by the sponsoring organization as a permanent facility or with the written permission of the property owner or lessee.
(b) Any structure used in conjunction with the special event shall meet all applicable yard setbacks, shall be the subject of a valid building permit, and shall be promptly removed upon the cessation of the event.
(c) The special event involving outdoor activities (i.e. people congregating or participating in outdoor activities) shall be restricted to hours of operation between 8:00 a.m. and 11:00 p.m., to a maximum duration of four days, and to a maximum frequency for similar events of six non-consecutive times per calendar year. (Ord. 890, Sec. 5)
(d) Advertising signs and symbols marking a special event shall be limited to a maximum duration of 31 days, and to a maximum frequency for similar events of four non-consecutive times per calendar year. The location of the signs and symbols shall be limited to a land area of 500 square feet. The maximum size of a single sign is ~~shall not exceed~~ eight feet (8') in length and up to four feet (4') above grade. ~~the overall height of any signage should not exceed.~~ Total sign area of all signs and symbols part of the display shall not exceed 100 square feet for single sided signs, if signage is double sided total sign area shall not exceed 200 square feet.

How does item relate to Strategic Plan?

N/A

How does item benefit Community for all Ages?

N/A

Additional Information

Staff Report from December 5th Meeting

Every October, St. Agnes installs several small crosses on their grounds in conjunction with yard signs. Per 16-910(b) of the Municipal Code, three temporary signs are permitted on any lot and shall have a surface no larger than three square feet (maximum of 2.5 feet wide and 3.5 feet in height). The signs are really part of what I would consider a "special event" and should really be addressed through those definitions.

Currently, Section 16-703 states special events meeting the Type 1 definition does not require a permit and shall be restricted between the hours of 8 am and 11 pm for a maximum of four days. Type 1 is defined as "fund raising or non-commercial events held outside for non-profit religious, educational or community service organizations that routinely operate in the City, including on-site signs and structures held in conjunction with the event." I recommend we make amendments to the Special Events section of Chapter 16 to state that signs associated with a special event shall be allowed up to 31 days and a max of four non-consecutive times per year. The revisions also state that the City shall not limit the number of signs associated with the event while maintaining a limit on the size of signage. This will allow the Catholic Church to continue its observation during the month of October without being in violation of the City's sign ordinance.

Below are the proposed changes to our existing special events code as indicated by the underlined/italicized text.

16-703. SPECIAL EVENTS; PERMIT NOT REQUIRED. Special events meeting the Type 1 definition are allowed without a special event permit provided all the following performance standards are met:

(a) The special event is conducted entirely on private property owned or leased by the sponsoring organization as a permanent facility or with the written permission of the property owner or lessee.

(b) Any structure used in conjunction with the special event shall meet all applicable yard setbacks, shall be the subject of a valid building permit, and shall be promptly removed upon the cessation of the event.

(c) The special event *involving outdoor activities (i.e. people congregating or participating in outdoor activities)* shall be restricted to hours of operation between 8:00 a.m. and 11:00 p.m., to a maximum duration of four days, and to a maximum frequency for similar events of six non-consecutive times per calendar year.

(d) Advertising signs and symbols marking a special event shall be limited to a maximum duration of 31 days, and to a maximum frequency for similar events of four non-consecutive times per calendar year. The number and location of the signs and symbols shall not be limited by the city. However, the width of any given sign shall not exceed eight feet (8') in length and the overall height of any signage should not exceed four feet (4') above grade.

This recommendation was approved by the Planning Commission on November 22nd and must be approved by the City Council via ordinance to go into effect. To make changes to the proposed ordinance, the Council would need a 2/3rd majority vote to override the Planning Commission's recommendation. Please see attached proposed Ordinance 949.

Item Number:	**DISCUSSION ITEMS- II.-5.**
Committee Meeting Date:	**1/3/2017**

City of Roeland Park

Action Item Summary

Date:	1/3/2017
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	
Title:	**Trash and Recycle Bin Placement and Shielding (est. time 15 min.)**
Item Type:	Discussion

Recommendation:

To review the suggested changes to the trash container screening requirements and recommend changes to be approved at the January City Council meeting.

Details:

At the November 7th workshop, staff made suggestions to change parts of the city code on proper placement and shielding of trash and recycling containers. At that time, staff suggested the following changes:

1. Containers be allowed to be placed in the rear yard behind the house without a screen;
2. Containers could be placed on the side or front of the house with a single sided shield that covered the container when looking directly upon the container;
3. Outlining proper materials for screens;
4. Provide for an exception to the screening requirements by the director for the elderly/disabled and irregular lots on a case-by-case basis;
5. Allow for a violation notice that requires correction within 48 hours or a civil penalty of $10 may be issued.

The Governing Body agreed with most of the suggested changes except number 2 noted above. Instead of a single-sided screen on the front or side of the house, a fully screened container or containers was preferred. In addition, the Governing Body wanted to include an exemption or amnesty period which could be made by the director during snowy or icy conditions. The amnesty period would allow for containers to be placed outside of a screen during these conditions, but still prevents a container from being left at the curb line.

The suggested revisions are attached and shown in red highlighted text.

How does item relate to Strategic Plan?

One of the goals of the Strategic Plan is to promote a positive image of the City. Clarifying regulations of trash and recycling container screening will help promote a positive image of the city.

How does item benefit Community for all Ages?

The proposed ordinance provides an exception to the rule for the elderly or disabled individuals.

ATTACHMENTS:

	Description	Type
🗋	Ch. 15 draft edits	Cover Memo
🗋	Images	Exhibit

Sec. 15-104. - Storage of Solid Waste and Recyclable Materials.

The following provisions of this article shall be observed in the storage of solid wastes and recyclable materials:

(a) The owner or occupant of every dwelling unit and of every institutional, commercial or business, industrial or agricultural establishment producing solid waste and/or recyclable materials within the corporate City limits shall: provide sufficient and adequate approved containers for the storage of such solid waste and recyclable materials in adequate number to serve each such dwelling unit and/or establishment; maintain such containers and their environs at all times reasonably clean and in good repair; repair or replace same from time to time, without notice, when any such containers shall no longer meet the specifications therefore as established by regulations of the Director.

(b) The occupant of every dwelling unit and of every institutional, commercial, industrial, agricultural or business establishment, from which solid waste and/or recyclable materials collection is made under this article, shall place all solid waste and/or recyclable materials in approved containers, except as otherwise provided herein, and shall maintain such containers and the area surrounding them in a clean, neat, and sanitary condition at all times. Whenever a portion of the solid waste and/or recyclable materials is subject to decay or putrefaction, blowing or spillage by weather or animals, such an accumulation must be kept covered or in approved containers, closed bins or containers not subject to deterioration. For multiple-family dwellings and institutional, commercial, industrial, or business establishments, all containers must be screened as required by Chapter XVI. For single-family dwellings and duplexes, containers may be stored outdoors in the following locations:

(1) Behind the dwelling in the rear yard; or

(2) On the side or front yard of the dwelling with proper screening as provided below:

(i) Screens shall be at least 42 inches tall and 36 inches wide so that any trash or recycling containers are not visible from the street. If the container is placed in front of the house, a four-sided screen is required and one of those sides can be the house.

(ii) If a house is on a corner lot, the container(s) must be screened in such a way that they are not visible from either street fronting the house.

(iii) Screens shall be composed of the following materials:

a. Non-deciduous (year-round evergreen) shrub, bush or tree;

b. Lattice fence or screen, other than chain link, that obscures the view of at least 60% of the container;

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Deleted: All containers shall be screened in such a manner that they are not visible from any street or roadway except when placed in position for pickup.

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c. Opaque structure enclosing the container that is constructed of durable materials in keeping with the character of the primary structure; or

d. Chain link fence with barrier weaving.

(iv) Screens shall not be composed of the following materials:

a. Deciduous trees, shrubs, or bushes that shed their foliage in the winter;

b. Air conditioning units;

c. Chain link fences without barrier weaving;

d. Vehicles;

e. Tarps; or

f. Flower pots.

(v) Exceptions to these screening requirements may be granted by the Director on a case-by-case basis for elderly or disabled residents, or for irregular lots, as determined by the Director. Exceptions may be requested by contacting City Hall and requesting evaluation by the Director. The denial of an exception may be appealed to the Code Board of Appeals in accordance with section 4-110.

(vi) The Director may, during snowy and icy conditions, provide for an amnesty period where homes that have difficulty placing containers behind a screen may place their containers in front of their garage or house but not at the curb line.

(vii) The Director shall issue notice of any violation of these screening requirements by conspicuously posting door hangers on the property. If the violation is not corrected within 48 hours, or if the violation is repeated within 180 days, the Director may issue an administrative citation imposing a civil penalty of $10 for the violation. A separate administrative citation may be issued for each day that the violation continues thereafter. If any citation remains unpaid for 30 days, the Director may cause the issuance of a complaint and notice to appear in Municipal Court, and the violation shall be subject to criminal penalties as set forth in section 15-116.

(c) Residential solid waste shall be stored in approved containers of not more than 96 gallons. Containers shall be properly covered at all times except when depositing waste therein or removing contents. They shall be of light weight and sturdy construction. The weight of any individual container and its contents shall not exceed 65 pounds. Garbage bags, when such are recognized by the Director as approved containers for residential solid waste, shall

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not be placed out-of-doors at a collection point any sooner than 12 hours prior to the day of collection.

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(d) Containers for recyclable materials in residential areas shall be furnished by the person providing for the collection of such materials and shall be constructed of not less than 25 percent recycled plastic. The Director may provide other specific requirements for such containers.

(e) Commercial solid waste shall be stored in solid waste containers, as approved by the Director. The containers shall be waterproof, leak proof, durable and corrosion resistant and shall be covered at all times except when depositing waste therein or removing contents thereof; and shall meet all requirements as set forth in this article.

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(f) Tree limbs less than four inches in diameter and brush shall be securely tied in bundles not larger than 48 inches long and 18 inches in diameter when not placed in storage containers.

(g) Yard wastes shall be stored in approved containers so constructed and maintained as to prevent the dispersal of wastes placed therein upon the premises served, upon adjacent premises, or upon adjacent public rights-of-way. The weight of any individual container and contents shall not exceed 65 pounds. Any composting of yard waste within the City shall be conducted in accordance with the provisions of section 15-105.

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(h) No material to be used as mulch shall be stored outside for more than ten days.

(i) The Director has the authority to collect and dispose or order the collection and disposal of any non-conforming container and its contents with or without notice to the owner thereof.

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Potential Exception

Item Number:	**DISCUSSION ITEMS- II.-6.**
Committee Meeting Date:	**1/3/2017**

City of Roeland Park

Action Item Summary

Date:	1/3/2017
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	Admin.
Title:	**November Financials (est. time 5 min.)**
Item Type:	Other

Recommendation:

For informational purposes only.

Details:

Please see attached.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

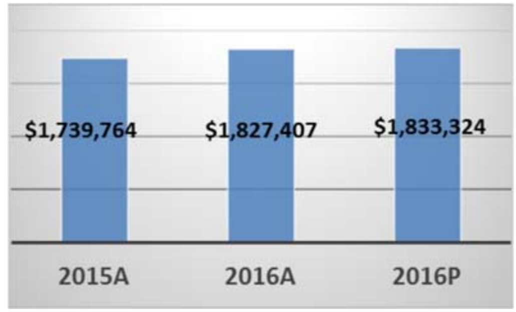
Description	Type
November Financial Report	Cover Memo
CERI Report	Exhibit
November Financials - Miller	Exhibit

Monthly Financial Status Report

November 30, 2016

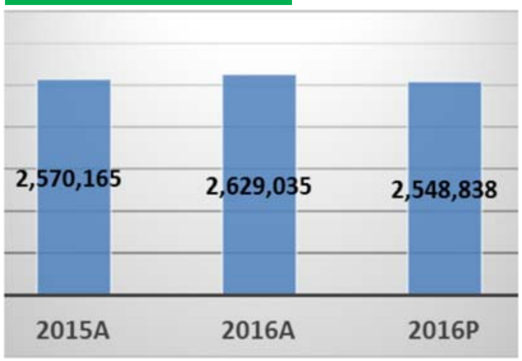
Key Revenue Indicators Overview—All Funds

Property Tax



The ad valorem tax revenues are derived from taxes levied on real property, personal property and state assessed utilities. This is one of the largest revenue sources for the City of Roeland Park, with ad valorem taxes levied for the General and Bond Funds. Property tax collections for 2016 through November generated $1.83 million, a 5% increase over the 2015 collections or 99.7% of the 2016 Budget estimates. The City receives property tax allocations from the County primarily twice a year in January and June with smaller allocations in the fall.

Sales/Use Tax



The City receives 1.25 cent sales tax for general purposes with the following allocation: 1/2 cent - street infrastructure (27A), 1/8 cent - community center operations and improvements (27C), 1/4 cent - general infrastructure (27D), and 3/8 cent - General Fund (27B). In addition, the City receives distributions from the County sales/use taxes. Sales taxes as of November are 3.2% above target for the year and 2.3% above this time in 2015. The City receives monthly disbursements from the State. The information in the chart includes accruals. See page 8 for more details on retail sales data.

Franchise Fees

Franchise agreements are long term and result in payments to the City of 5% of utility revenues. All franchise fee revenues are credited to the General Fund. Collections are down 1.7% in 2016 compared with the prior year. The primary reason for the decline is due to the price of gas as receipts are down 25.0% from November 2015. Phone, cable and DSL franchise fees are also down. However, electric is up 9.6% for the year. Overall the City is currently 4.0% above budgeted projections for collections as of November.

Court Fines

Court fines and fees represents about 7% of General Fund revenue. Court fines are slightly less than the prior year, down 3.1% in 2016. Revenues are 3.6% more than budgeted projections as of November. The revenues include funds sent to the state for fees as well as court costs and state drug and alcohol reimbursements. The municipal judge adopted a new fine structure which began in April 2016. Staff expects total revenue from court fees and fines to be down from 2015 overall at year end.

Positive	CAUTION	Negative

*Graphs indicate 2015 and 2016 Actuals and 2016 Projected

Monthly Financial Status Report

*November 30, **2016***

General Fund Overview

Revenue

General Fund revenue collected through November 2016 is $4,906,069. Controlling for transfers, revenues are up $110,909 compared to the prior year. Including transfers, revenues are up $212,993 compared with 2015. As of November revenues exceed expectations as we have collected 99.4% of our total annual revenue projections 92% through the year. The City received its second major property tax payment in June. We received an additional $36,750 in Ad Valorem taxes in the General Fund in September and will not receive another payment until January 2017.

Licenses and Permits are the lowest performing revenue category. Business licenses are still down from last year as of November. We anticipate the year-end business license revenue to be lower than in 2015 by about 10%. Court fines are below last year's collections which was anticipated in our mid-year projections. Sales/use taxes in the General Fund are coming in slightly higher than the prior year in the General Fund and on target compared with projections. Other revenues consist of lease payments, solid waste fees, donations, interest earnings, reimbursed expenses and miscellaneous revenues. The primary reason for the increase in this category compared with the prior year is higher revenues from lease payments from the 3rd floor west rental suite and higher solid waste revenues than the prior year.

General Fund Operating

As of November 30, 2016 (92% of budget year)

	Actuals			Budget		
Department	2015 YTD	2016 YTD	Difference	2016 Projections	% of 2016 Total Budget	$ Diff Compared to 2016 Projections
BEGINNING FUND BALANCE	$ 1,922,771	$ 2,287,719	$ 364,948			
Revenues						
Property Taxes & Assessments	$ 1,484,309	$ 1,566,440	$ 82,131	$ 1,559,559.00	100.44%	$ 6,881
Franchise Fees	$ 470,336	$ 462,274	$ (8,062)	$ 481,938	95.92%	$ (19,664)
Intergovernmental/Grants	$ 191,699	$ 200,076	$ 8,377	$ 201,455	99.32%	$ (1,379)
Sales Tax	$ 1,372,194	$ 1,387,461	$ 15,267	$ 1,475,966	94.00%	$ (88,505)
Licenses and Permits	$ 151,512	$ 131,106	$ (20,406)	$ 154,311	84.96%	$ (23,205)
Fines/forfeitures	$ 365,223	$ 353,861	$ (11,362)	$ 372,735	94.94%	$ (18,874)
Other/Interest Income	$ 657,804	$ 702,768	$ 44,964	$ 689,148	101.98%	$ 13,620
Transfers In	$ -	$ 102,084	$ 102,084	$ 125,000	0.00%	$ (22,916)
TOTAL REVENUES	$ 4,693,076	$ 4,906,069	$ 212,993	$ 4,935,112	99.41%	$ (131,127)
Expenditures						
General Overhead	$ 1,095,490	$ 1,018,940	$ (76,550)	$ 1,329,976	76.61%	$ 311,036
Police Department	$ 909,312	$ 944,905	$ 35,593	$ 1,132,543	83.43%	$ 187,638
Court	$ 97,625	$ 93,696	$ (3,929)	$ 134,210	69.81%	$ 40,514
Neighborhood Services	$ 98,957	$ 106,072	$ 7,115	$ 121,692	87.16%	$ 15,620
Administration	$ 240,149	$ 246,430	$ 6,281	$ 288,476	85.42%	$ 42,046
Public Works	$ 503,152	$ 524,710	$ 21,558	$ 625,123	83.94%	$ 100,413
Employee Benefits	$ 635,267	$ 648,716	$ 13,449	$ 791,976	81.91%	$ 143,260
City Council	$ 46,285	$ 46,857	$ 572	$ 56,020	83.64%	$ 9,163
Solid Waste	$ 379,613	$ 396,729	$ 17,116	$ 458,916	86.45%	$ 62,187
TOTAL EXPENDITURES	$ 4,005,850	$ 4,027,055	$ 21,205	$ 4,938,932	81.54%	$ 911,877
INCREASE/DECREASE TO FUND BALANCE	$ 687,226	$ 879,014				
ENDING FUND BALANCE	$ 2,609,997	$ 3,166,733	$ 556,736			

Monthly Financial Status Report

*November 30, **2016***

General Fund Overview (Cont)

Expenditures

General Fund expenditures through November of 2016 were slightly higher than actual expenditures for this time last year. Through November, the City has spent 81.5% of projected funds in 2016, which is still well below the budgeted target. The savings is primarily in health insurance and a reduction in transfers to the equipment fund for public works. The year-to-date report includes the $55,883 annual fee for animal control services, the annual workman's compensation payment of $36,527, annual property liability insurance of $37,062, and annual debt service on the pool of $208,530. Some expenses in Public Works will shift to Solid Waste once leaf pickup fees are outlined. The savings in General Overhead is primarily attributable to debt service for 2014-1 being paid from the general fund in 2015 and the Bond fund in 2016. Increases in the Police expenses are primarily attributable to an increase in transfers to equipment reserves along with standard salary increases. The General Fund has enjoyed considerable decreases in utility and light pole rental fees in 2016 compared with 2015.

When conducting budget projections, City staff always assume an increase in the cost of health insurance. In 2016 the estimate was a 7% increase. Fortunately, 2016-17 rates through our insurance provider had only a 1-4% increase depending on the plan. As a result, we can expect a cost savings of about 8.5% this year in health insurance compared to projections.

Pooled Cash & Investments

Type of Investment	Actual %	Invested Value	Yield to Maturity
Fixed Income			
Government Bonds	7%	$ 471,020	1%
Agency Bonds	55%	$ 4,040,662	1%
Cash and Equivalents	-	-	-
TD Ameritrade and US Bank	38%	$ 2,809,125	
Subtotal of Investments		**$ 7,320,807**	**1%**
Duration of Investments (expressed in years)		**0.55**	
Accrued Interest as of November 30, 2016		**$ 35,516**	

Starting in December 2015 the City began to invest its idle cash using Columbia Capital Management as the City's asset managers. The City's initial investment was $2,423,718. The Cash and Equivalents value illustrates the amount held in cash in the City's bank and investment accounts. Actual interest accrues at bond maturity. The yield to maturity is the anticipated return on a bond if held to maturity expressed in annual rate percentage terms. Performance for the month of November reflects accrued interest of $35,516. As of year-end, all investment revenues are reinvested in the City's portfolio. According to current reports from Columbia Capital, we can anticipate approximately $52,000 in annual interest in 2016 and approximately $16,400 in management fees for a net benefit of $35,600.

Monthly Financial Status Report

*November 30, **2016***

All Budgeted Funds Actual Compared to Projections

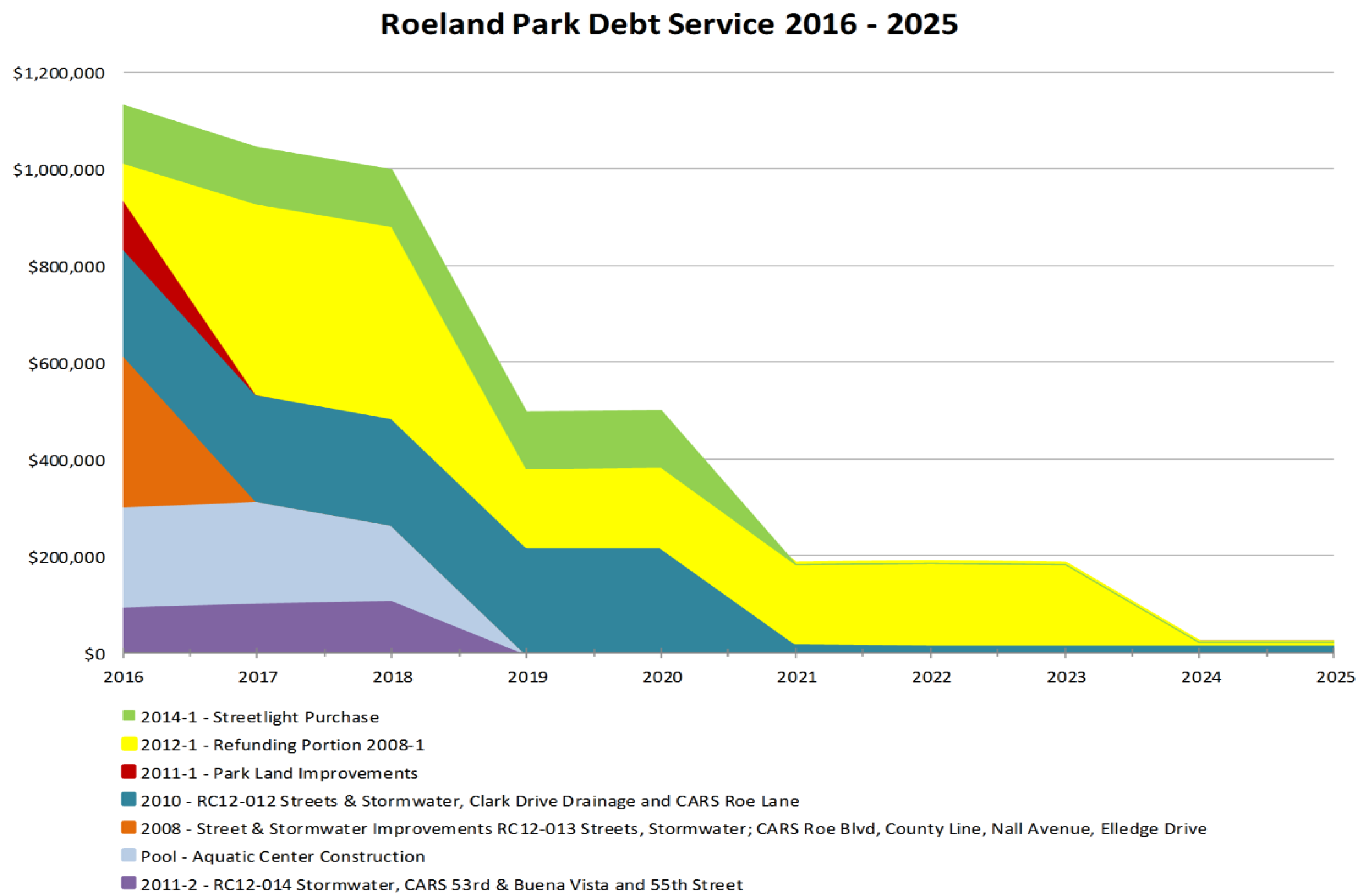
Fund	YTD Actual Revenues	2016 YTD Revenue Projections	Difference	% of 2016 Total Projected Budget
General	$ 4,906,069	$ 4,638,436	$ 267,633	97%
Bond & Interest	$ 1,079,251	$ 1,064,251	$ 15,000	93%
Special Highway	$ 181,318	$ 164,514	$ 16,804	101%
Special Street (27A)	$ 762,637	$ 778,546	$ (15,909)	90%
Community Center (27C)	$ 177,368	$ 169,874	$ 7,494	96%
Special Infrastructure (27D)	$ 358,977	$ 346,500	$ 12,477	95%
Equip & Building Reserve	$ 300,044	$ 300,044	$ (0)	92%
TIF 1 A/B-Bella Roe	$ 582,608	$ 534,257	$ 48,351	100%
TDD #1 - Price Chopper	$ 248,015	$ 247,817	$ 198	92%
TDD #2 - Lowes	$ 125,466	$ 110,000	$ 15,466	105%
CID #1 - Bella Roe/Walmart	$ 424,763	$ 418,939	$ 5,824	93%
TIF 2A/D-McDonalds	$ 310,795	$ 275,000	$ 35,795	104%
TIC 2C - Valley State Bank	$ 57,598	$ 43,762	$ 13,836	121%
TIF 3A/C - 4800 Roe/Blvd Apts	$ 230,792	$ 236,500	$ (5,708)	89%
Property Owners Association	$ 33,847	$ 31,026	$ 2,821	100%
TOTAL	**$ 9,779,548**	**$ 9,359,466**	**$ 420,082**	**96%**

Fund	YTD Actual Expenditures	2016 YTD Expen. Projections	Difference	% of 2016 Total Projected Budget
General	$ 4,027,055	$ 4,938,932	$ 911,877	82%
Bond & Interest	$ 1,179,494	$ 1,455,226	$ 275,732	74%
Special Highway	$ 91,140	$ 130,833	$ 39,693	64%
Special Street (27A)	$ 964,515	$ 635,104	$ (329,411)	139%
Community Center (27C)	$ 93,374	$ 115,880	$ 22,506	74%
Special Infrastructure (27D)	$ 381,806	$ 504,167	$ 122,361	69%
Equip & Building Reserve	$ 361,118	$ 644,012	$ 282,894	51%
TIF 1 A/B-Bella Roe	$ 377,620	$ 344,570	$ (33,050)	100%
TDD #1 - Price Chopper	$ 207,094	$ 247,817	$ 40,723	77%
TDD #2 - Lowes	$ 83,214	$ 110,000	$ 26,786	69%
CID #1 - Bella Roe/Walmart	$ -	$ -	$ -	100%
TIF 2A/D-McDonalds	$ 300,914	$ 288,998	$ (11,917)	95%
TIC 2C - Valley State Bank	$ 57,032	$ 43,762	$ (13,270)	119%
TIF 3A/C - 4800 Roe/Blvd Apts	$ 83,899	$ 371,250	$ 287,351	21%
Property Owners Association	$ 31,917	$ 29,219	$ (2,698)	100%
TOTAL	**$ 8,240,191**	**$ 9,859,768**	**$ 1,619,577**	**80%**

Monthly Financial Status Report

*November 30, **2016***

Debt management



Bonds	2016	2017	2018	2019	2020	2021
Pool	$ 208,530	$ 211,860	$ 154,440			
2008	$ 313,390					
2010	$ 219,265	$ 220,454	$ 221,871	$ 221,633	$ 221,767	$ 21,417
2011-1	$ 107,153					
2011-2	$ 96,110	$ 104,310	$ 112,310			
2012	$ 68,938	$ 90,803	$ 392,593	$ 158,468	$ 162,568	$ 161,173
2014	$ 17,330	$ 16,968	$ 117,560	$ 117,085	$ 116,565	
Total Debt*	**$ 1,130,715**	**$ 1,044,395**	**$ 998,774**	**$ 497,185**	**$ 500,900**	**$ 182,590**

*Total Debt is less reimbursements from special assessments. Chart reflects principal & interest payments.

Monthly Financial Status Report

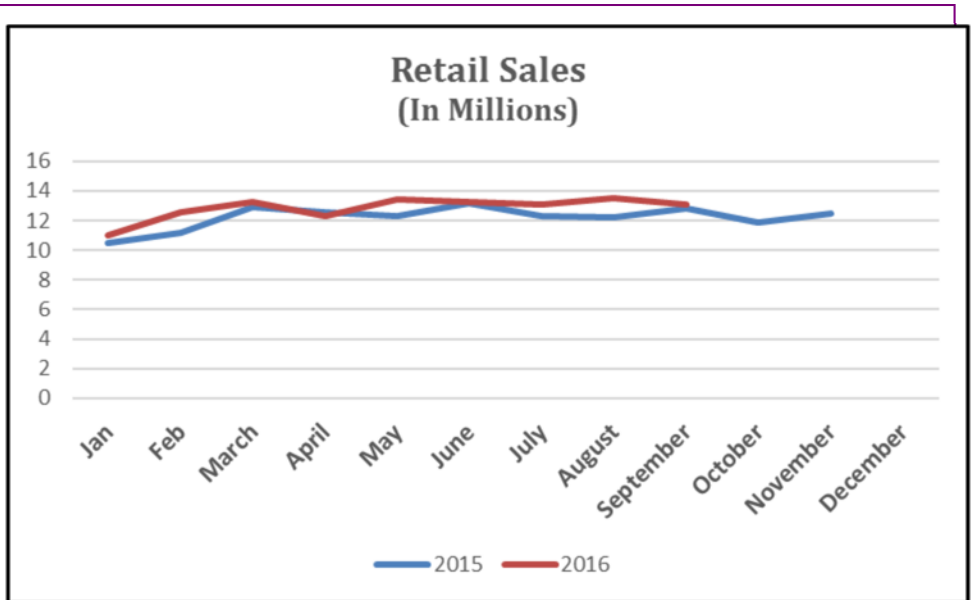
*November 30, **2016***

Bond & Interest—Debt Service

Debt Issue	Approved by Council	Date Issued	Original Amount	Interest Rate	1/1/2016 Balance (w/ interest)	Date Expire	2016 Total Payment
General Obligations Bonds:							
2008 Bond Issue RC12-013 Street Improvements RC12-013 Stormwater Improvements CARS Roe Blvd County Line Nall Avenue Elledge Drive	 2003 2003 2001 2003 2004 2005	Aug-08	$ 4,185,000	3.15-4.30	$ 373,140	12/1/2023	$ 373,140
2010 Bond Issue: RC12-012 Street Improvements RC12-012 Stormwater Improvements Clark Drive Drainage CARS Roe Lane	 2004 2004 2007 2008	Aug-10	$ 3,345,000	1.50-3.50	$ 2,136,005	12/1/2025	$ 311,860
2011-1 Bond Issue: Park Land Improvements	2005 Purchase 2007 Demolition	May-11	$ 525,000	0.91-1.00	$ 107,153	9/1/2016	$ 107,153
2011-2 Bond Issue: RC12-014 Stormwater CARS 53rd & Buena Vista CARS 55th Street	 2007 2010 2011	Aug-11	$ 1,565,000	2.00-3.40	$ 1,407,488	9/1/2026	$ 199,698
2012-1 Bond Issue: Refunding Portion 2008-1 (streets/stormwater)	Various See original issue	May-12	$ 1,970,000	.65-2.4	$ 2,090,438	12/1/2023	$ 68,938
2012-1 Bond Issue (not shown on graph) City Hall Improvements - Paid From TIF Proceeds	2011	May-12	$ 980,000	.65-1.7	$ 685,035	12/1/2019	$ 169,270
2014-1 Bond Issue: Streetlight Purchase	2014	Nov-14	$ 650,000	2.25	$ 585,514	9/1/2020	$ 117,331
*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve					$ 7,384,773		$ 1,347,390
Capital Lease Obligation*:							
Pool, Refunding		Jan-10	$ 1,750,000	2.0-4.0%	$ 622,388	12/1/2018	$ 208,530
*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve					$ 622,388		$ 208,530
Special Obligation Tax Increment							
Revenue Bonds:	**Debt service resources are limited to TIF revenues received - City is not liable for debt*						
Series 2000, Valley State Bank Project		Feb-00	$ 695,000	7.00	$ 357,000		$ 97,400
Series 2005, Roeland Park Redevelopment LLC Project		Feb-05	$ 4,495,000	4.60-5.75	$ 2,230,000		$ 373,894
					$ 2,587,000		$ 488,295
Revenue Bonds:							
Transportation Development District:	**Debt service resources are limited to TDD revenues received - City is not liable for debt*						
Sales Tax Revenue Bonds, 2005 - Price Chopper/Shopping Center		Nov-05	$ 3,555,000	4.50-5.75	$ 2,440,000	12/1/2025	$ 175,000
Sales Tax Revenue Bonds, 2006A - Price Chopper/Shopping Center		Jan-06	$ 1,090,000	5.875	$ 835,000	12/1/2025	$ 40,000
Sales Tax Revenue Bonds, 2006B - Lowes		Jan-06	$ 1,690,000	5.125 - 5.875	$ 1,141,714	12/1/2025	$ 1,141,714
					$ 4,416,714		$ 1,356,714

Monthly Financial Status Report

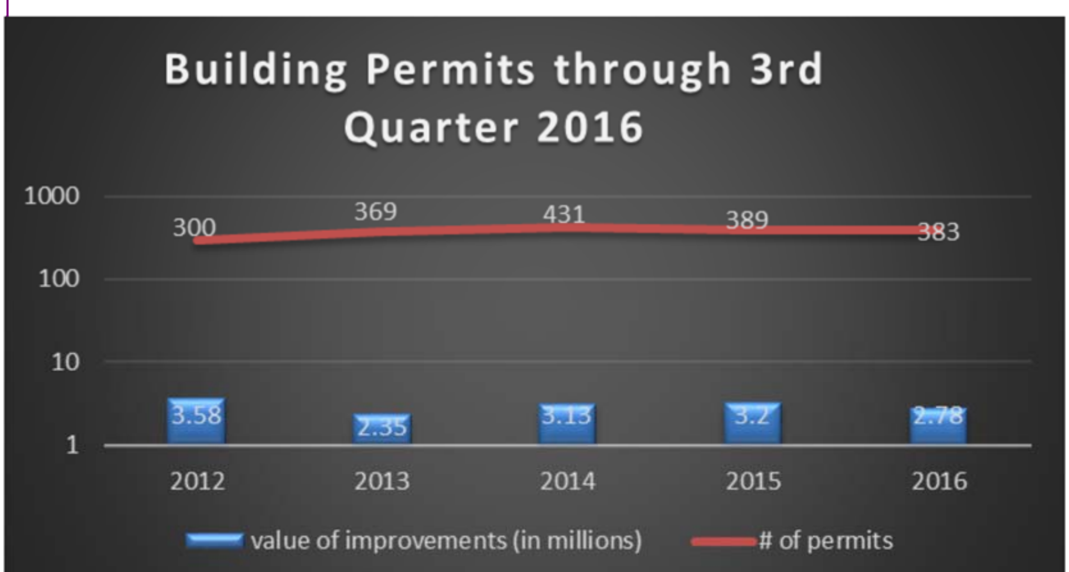
Community Statistics



Retail Sales: The County Economic Research Institute (CERI) provides information for the thirteen largest cities in Johnson County. CERI has provided retail sales figures through September 2016 which shows a 5.0% year-to-date increase compared to this time in 2015. The financial statements represent eleven months of collections which include accruals (estimates) for months that have yet to be collected. Sales tax receipts are remitted by the state and are issued to the City two months after actual collection.

Attached is the latest report from CERI. For the month of September Johnson County as a whole has seen a 7.4% increase from last August and a 4.4% increase year-to-date from the prior year.

Building Permits: While the City of Roeland Park does not see a lot of new building construction, there continues to be a significant amount of permitting activities for a variety of improvements, primarily to residential properties. These improvements include building additions, HVAC replacements, remodels, roof, patio, deck installations, etc. Improvements provide an indicator as to the economic health and reinvestment in the community. The chart below illustrates the number and value of building permits through 3rd quarter comparing the current and prior years. Permits have remained relatively constant over time. Through the third quarter of 2016, permits approving work within Roeland Park had a value of roughly $2.78 million for 383 permits, or an average value of $7,258 per permit. The City anticipates an uptick in permits pulled for business properties, specifically the northwest corner of Johnson Drive and Roe Boulevard as well as for some new single family homes that are scheduled to be built this year.



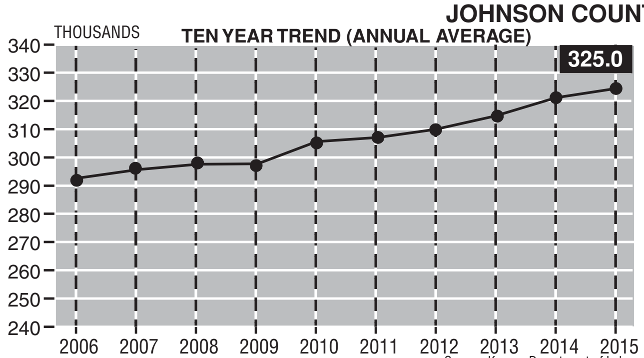
CERI

County Economic Research Institute

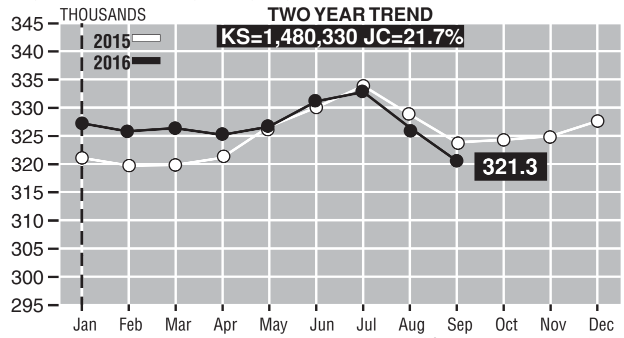
JOHNSON COUNTY INDICATORS

• November 2016 Issue •

JOHNSON COUNTY: CIVILIAN LABOR FORCE



Source: Kansas Department of Labor



Figures are most current available and are subject to revision Source: Kansas Department of Labor

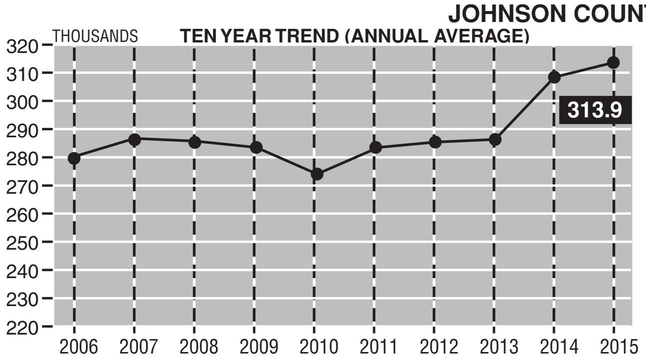
Current Month
This Year: 321,287
Last Year: 323,471

Change: -0.7%

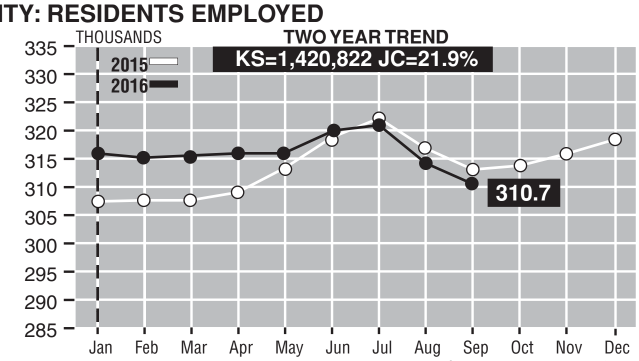
Y.T.D. Avg:
This Year: 326,888
Last Year: 324,993

Change: +0.6%

JOHNSON COUNTY: RESIDENTS EMPLOYED



Source: Kansas Department of Labor



Figures are most current available and are subject to revision Source: Kansas Department of Labor

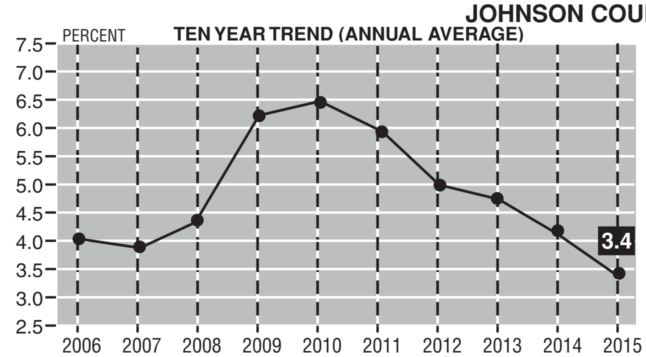
Current Month
This Year: 310,701
Last Year: 313,640

Change: -0.9%

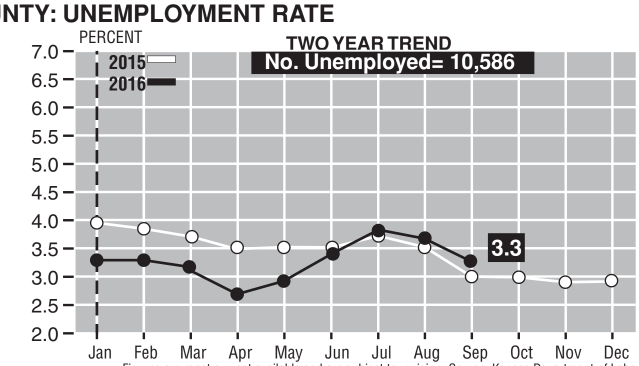
Y.T.D Avg:
This Year: 316,090
Last Year: 313,362

Change: +0.9%

JOHNSON COUNTY: UNEMPLOYMENT RATE



Source: Kansas Department of Labor



Figures are most current available and are subject to revision Source: Kansas Department of Labor

Current Month
This Year: 3.3%
Last Year: 3.0%

Change: +0.3%

Y.T.D. Avg:
This Year: 3.3%
Last Year: 3.6%

Change: -0.3%

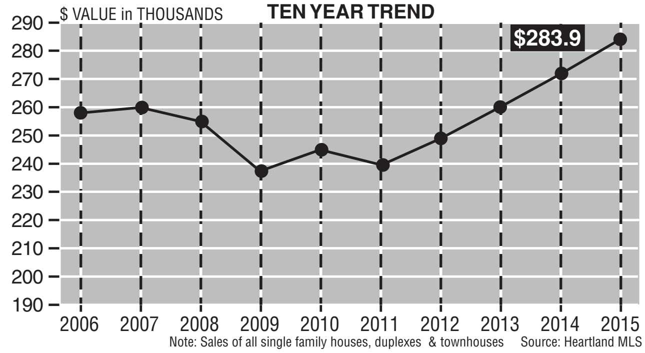
SELECTED STATES AND METRO AREAS: UNEMPLOYMENT RATES - September 2016

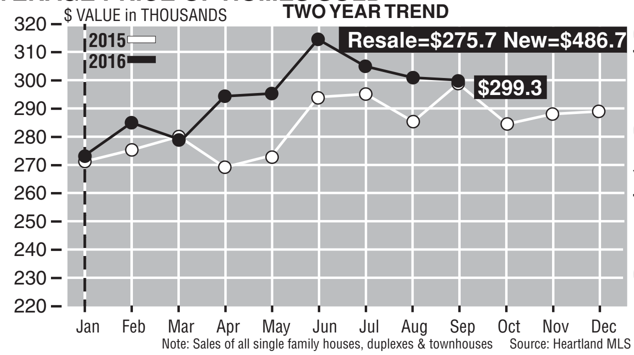
United States	**4.8%**	Michigan	4.4%	**Kansas City**	**4.4%**	Miami	5.1%
Kansas	**4.0%**	Minnesota	3.4%	Atlanta	5.0%	Minneapolis/St. Paul	3.3%
Arizona	5.6%	Missouri	4.7%	Boston	3.1%	New Orleans	6.2%
Arkansas	3.9%	Nebraska	3.1%	Charlotte	4.7%	New York	5.2%
California	5.3%	New Jersey	5.2%	Chicago	5.2%	Omaha	3.3%
Colorado	3.0%	New York	5.1%	Columbus	4.2%	Phoenix	4.8%
Florida	5.0%	N. Carolina	4.8%	Dallas	4.1%	Pittsburgh	5.6%
Georgia	5.3%	Ohio	4.8%	Denver	2.9%	St. Louis	4.7%
Illinois	5.4%	Oklahoma	5.4%	Des Moines	3.6%	San Francisco	3.8%
Iowa	3.7%	Pennsylvania	5.4%	Detroit	5.4%	Seattle	4.4%
Louisiana	6.7%	Texas	4.9%	Little Rock	3.6%	Tulsa	5.6%
Massachusetts	3.3%	Washington	5.1%	Los Angeles	4.9%	Wichita	4.6%

Not Seasonally Adjusted

Source: U.S. Bureau of Labor Statistics

JOHNSON COUNTY: AVERAGE PRICE OF HOMES SOLD





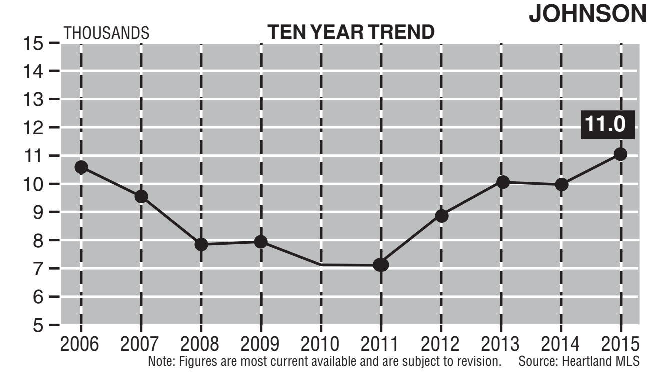
Current Month
This Yr: $299,282
Last Yr: $298,117

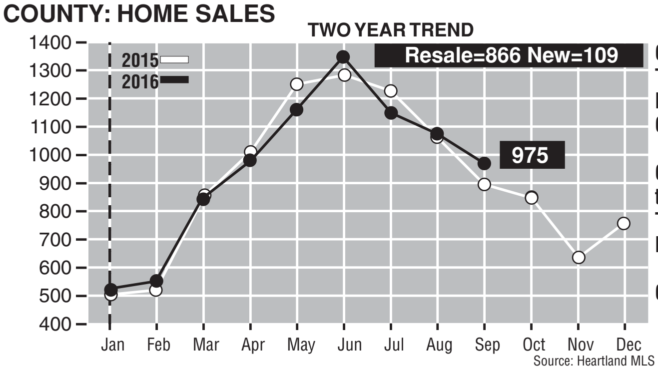
Change: +0.4%

Y.T.D. Avg:
This Yr: $296,563
Last Yr: $283,131

Change: +4.7%

JOHNSON COUNTY: HOME SALES



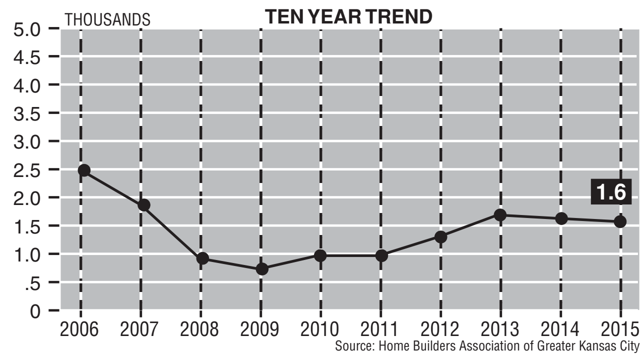


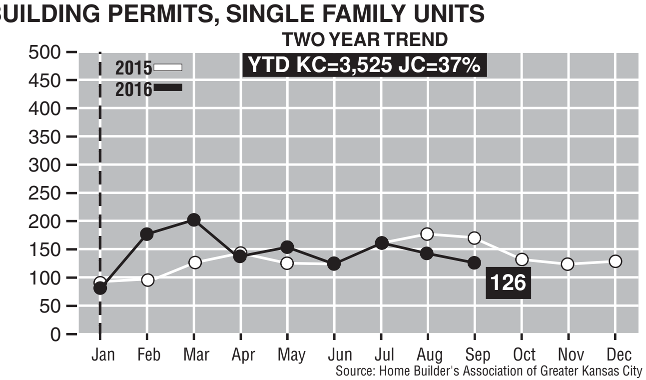
Current Month
This Yr: 975
Last Yr: 901
Change: +8.2%

Cumulative to Date
This Yr: 8,756
Last Yr: 8,738

Change: +0.2%

JOHNSON COUNTY: RESIDENTIAL BUILDING PERMITS, SINGLE FAMILY UNITS





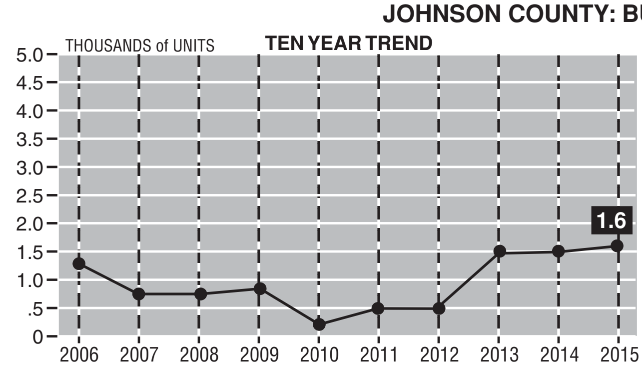
Current Month
This Yr: 126
Last Yr: 169

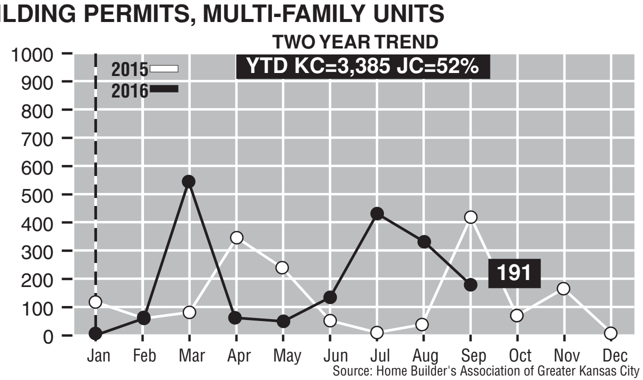
Change: -25.4%

Cumulative to Date
This Yr: 1,306
Last Yr: 1,222

Change: +6.9%

JOHNSON COUNTY: BUILDING PERMITS, MULTI-FAMILY UNITS





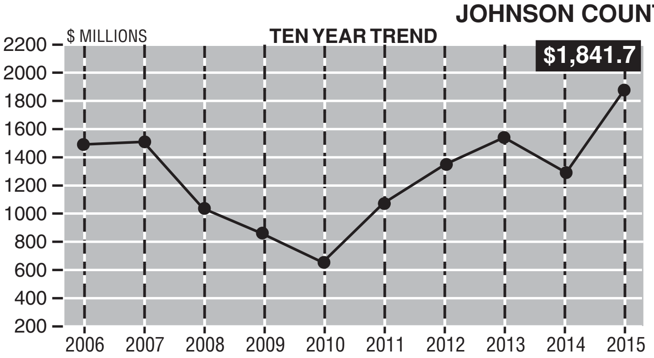
Current Month
This Yr: 191
Last Yr: 412

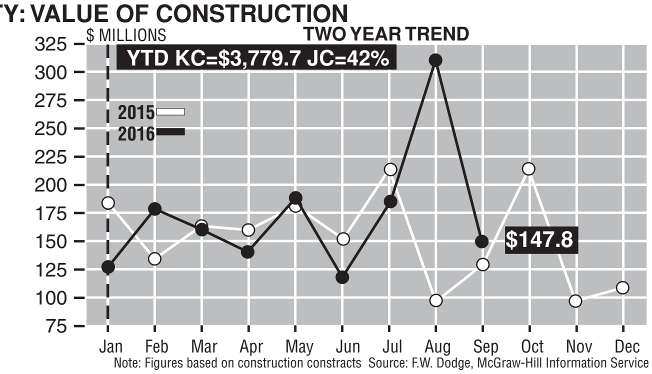
Change: -53.6%

Cumulative to Date
This Yr: 1,755
Last Yr: 1,308

Change: +34.2%

JOHNSON COUNTY: VALUE OF CONSTRUCTION





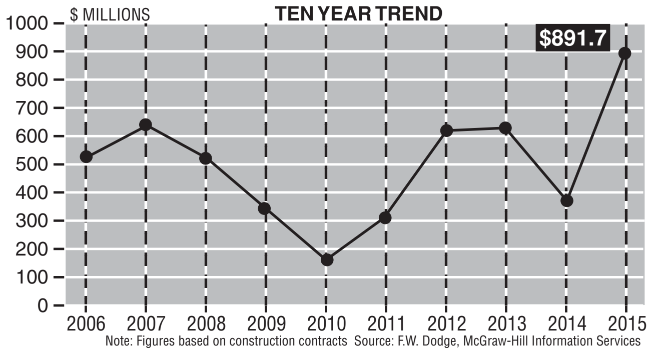
Current Month
This Yr:
$147,800,000
Last Yr:
$129,835,000

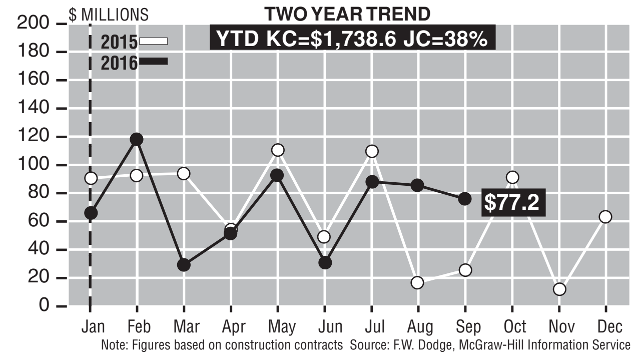
Change: +13.8%

Cumulative to Date
This Yr:
$1,574,083,000
Last Yr:
$1,443,739,000

Change: +9.0%

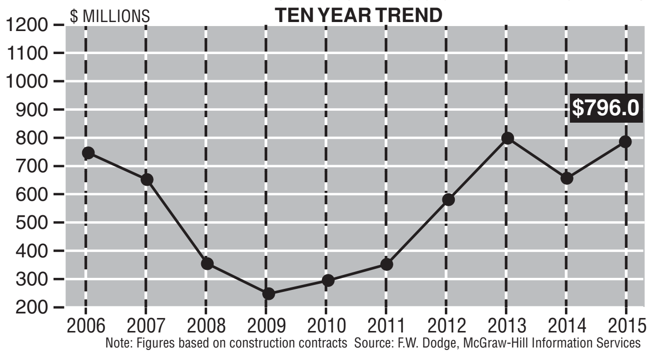
JOHNSON COUNTY: VALUE NON-RESIDENTIAL BUILDING CONSTRUCTION

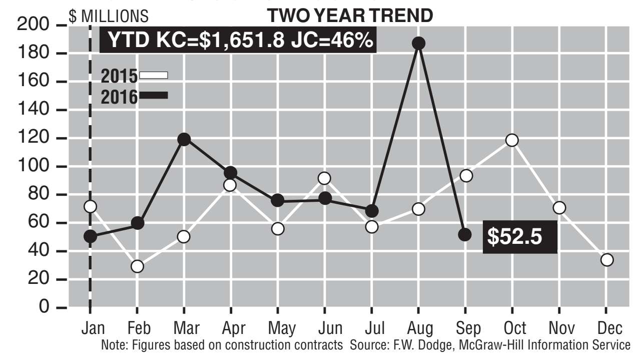




Current Month
This Yr: **$77,186,000**
Last Yr: **$30,221,000**
Change: +198.9%
Cumulative to Date
This Yr: **$656,576,000**
Last Yr: **$731,539,000**
Change: -5.6%

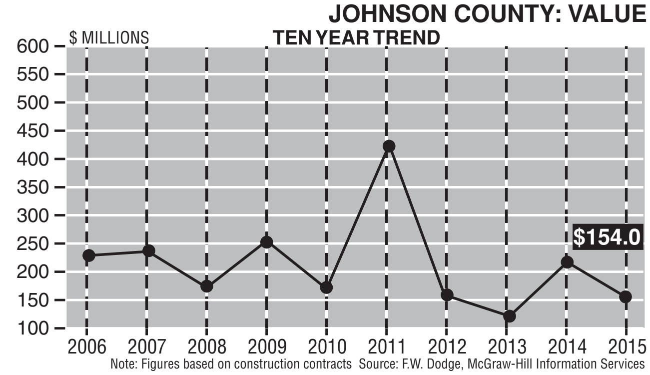
JOHNSON COUNTY: VALUE RESIDENTIAL BUILDING CONSTRUCTION

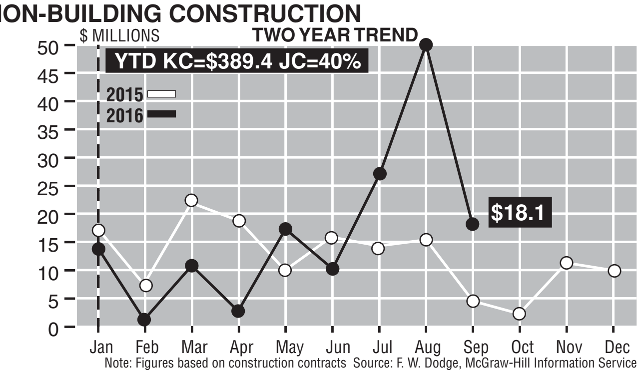




Current Month
This Yr: **$52,549,000**
Last Yr: **$94,785,000**
Change: -44.6%
Cumulative to Date
This Yr: **$761,120,000**
Last Yr: **$581,640,000**
Change: +30.9%

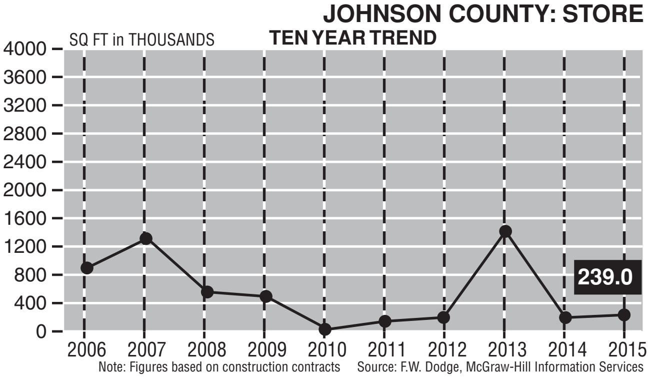
JOHNSON COUNTY: VALUE NON-BUILDING CONSTRUCTION

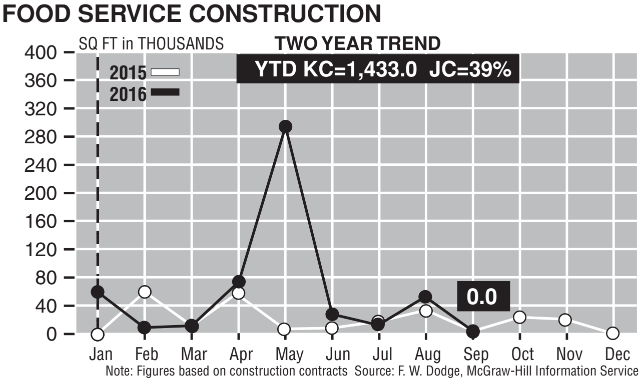




Current Month
This Yr: **$18,065,000**
Last Yr: **$4,829,000**
Change: +274.1%
Cumulative to Date
This Yr: **$156,387,000**
Last Yr: **$130,560,000**
Change: +19.8%

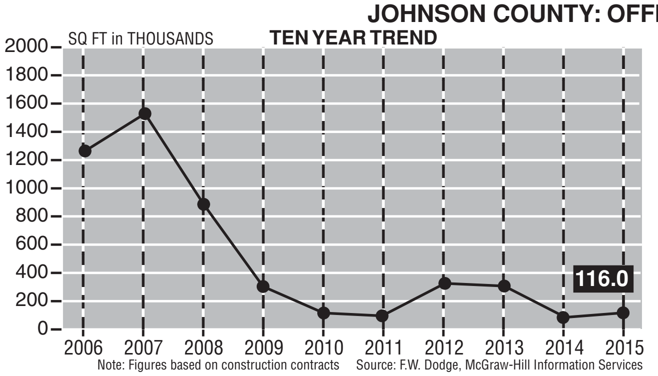
JOHNSON COUNTY: STORE & FOOD SERVICE CONSTRUCTION

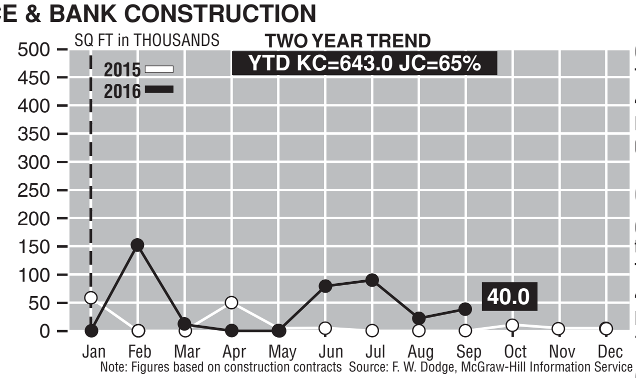




Current Month
This Yr: **0**
Last Yr: **0**
Change: 0%
Cumulative to Date
This Yr: **560,000**
Last Yr: **190,000**
Change: +194.7%

JOHNSON COUNTY: OFFICE & BANK CONSTRUCTION





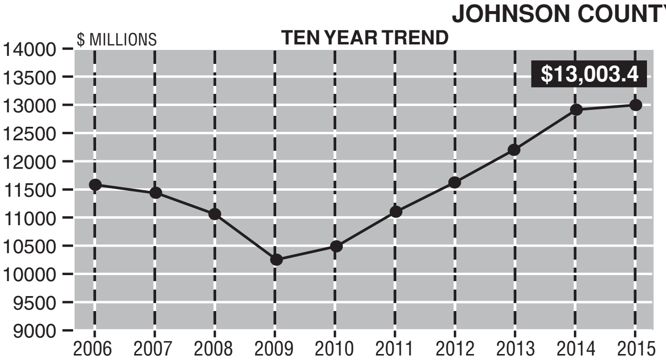
Current Month
This Yr: **40,000**
Last Yr: **0**
Change: NA
Cumulative to Date
This Yr: **415,000**
Last Yr: **111,000**
Change: +273.9%

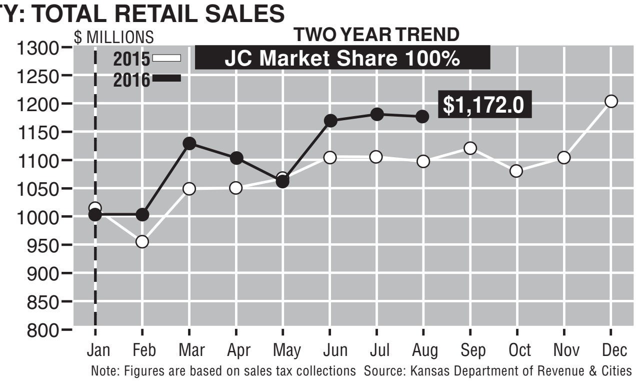
The data presented below represent estimates of the taxable retail sales occurring in the month indicated.

The retail sales estimates for Johnson County's thirteen largest cities shown below are calculated from the local sales and use tax reported by the Kansas Department of Revenue. The Johnson County total is the sum of the retail sales made within each of the county's seventeen cities that levy a city sales tax. The figures shown are the latest available from the Department of Revenue. They are considered preliminary and subject to revision.

Retail sales/use tax data provided by the Department of Revenue have been found to exhibit occasional random anomalies due to reporting and/or recording delays or errors. No attempt has been made by CERI to adjust the data for these anomalies or for seasonality. Monthly figures should be interpreted as the taxable retail sales necessary to generate the local sales tax revenue distributed to the respective city by the Kansas Department of Revenue.

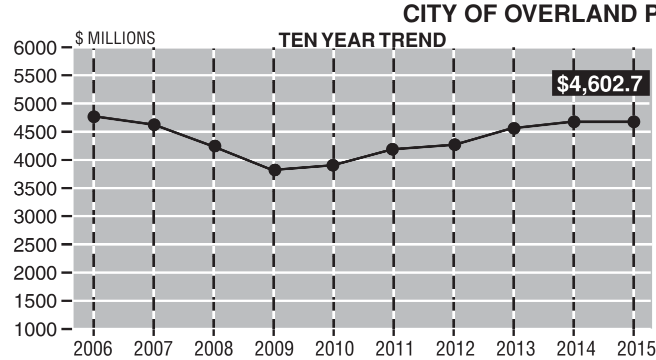
JOHNSON COUNTY: TOTAL RETAIL SALES

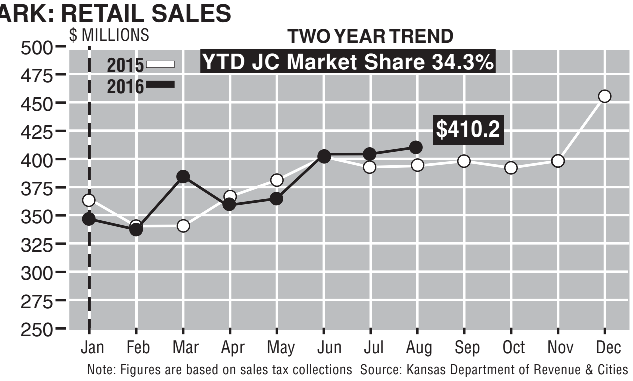




Current Month
This Yr:
$1,171,970,000
Last Yr:
$1,095,971,000
Change: +6.9%
Cumulative to Date
This Yr:
$8,380,372,000
Last Yr:
$8,489,909,000
Change: +4.0%

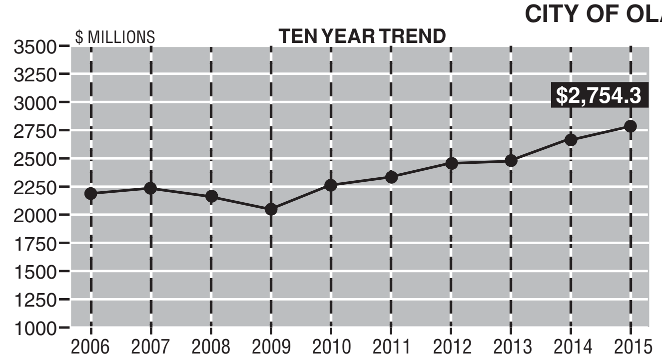
CITY OF OVERLAND PARK: RETAIL SALES

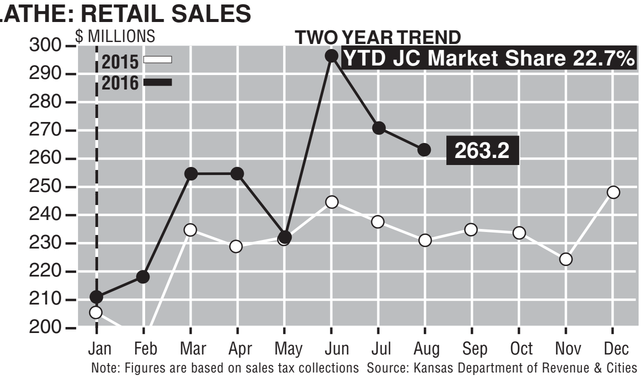




Current Month
This Yr:
$410,189,000
Last Yr:
$391,378,000
Change: +4.8%
Cumulative to Date
This Yr:
$3,025,153,000
Last Yr:
$2,972,435,000
Change: +1.8%

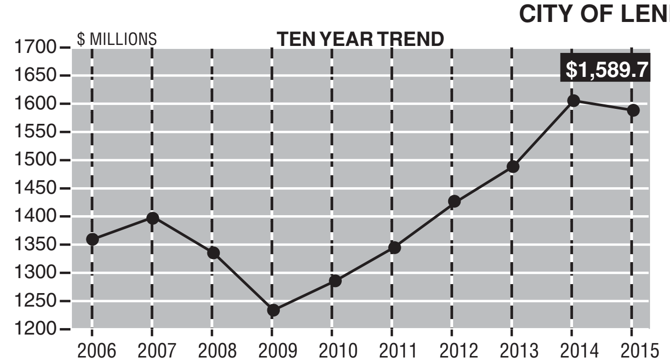
CITY OF OLATHE: RETAIL SALES

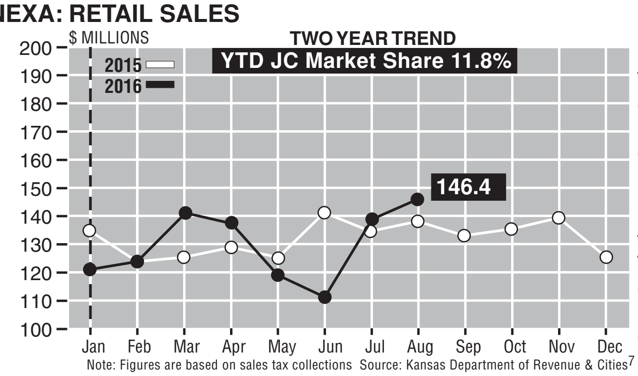




Current Month
This Yr:
$263,188,000
Last Yr:
$231,032,000
Change: +13.9%
Cumulative to Date
This Yr:
$2,003,190,000
Last Yr:
$1,812,771,000
Change: +10.5%

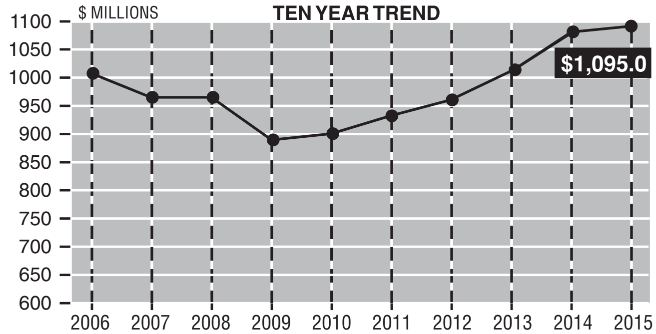
CITY OF LENEXA: RETAIL SALES

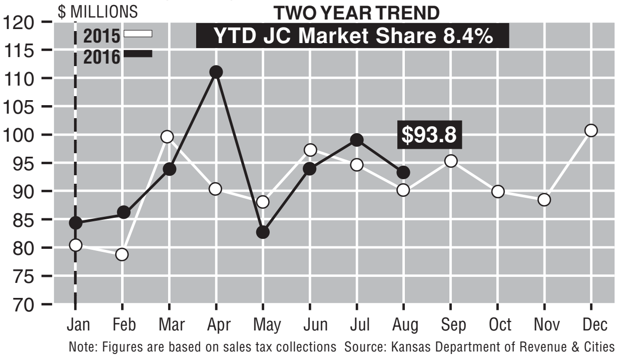




Current Month
This Yr:
$146,430,000
Last Yr:
$138,285,000
Change: +5.9%
Cumulative to Date
This Yr:
$1,039,920,000
Last Yr:
$1,055,906,000
Change: -1.5%

CITY OF SHAWNEE: RETAIL SALES

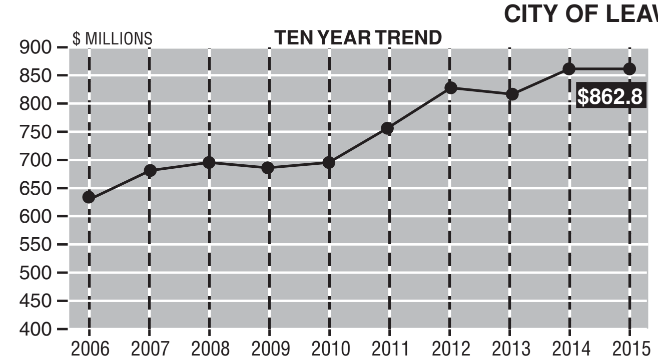


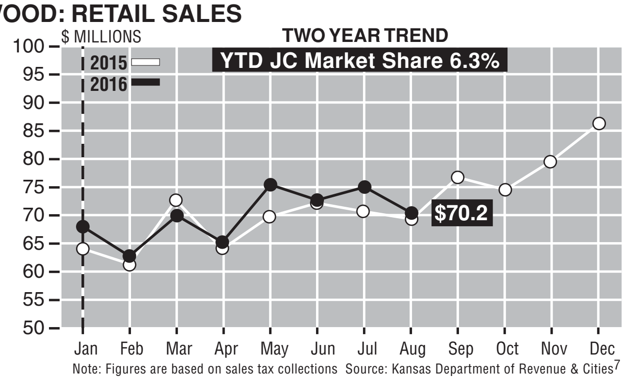


Current Month
This Yr: **$93,840,000**
Last Yr: **$90,353,000**
Change: +3.9%

Cumulative to Date
This Yr: **$745,748,000**
Last Yr: **$720,270,000**
Change: +3.5%

CITY OF LEAWOOD: RETAIL SALES

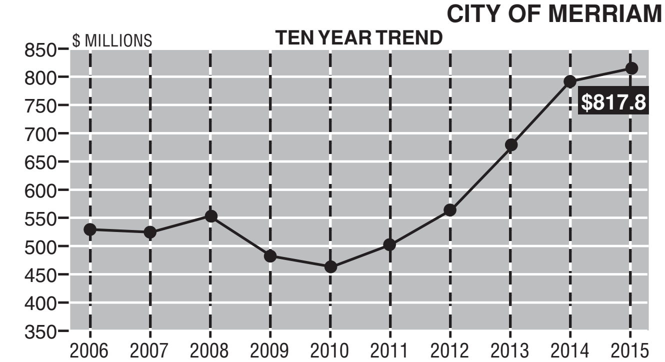


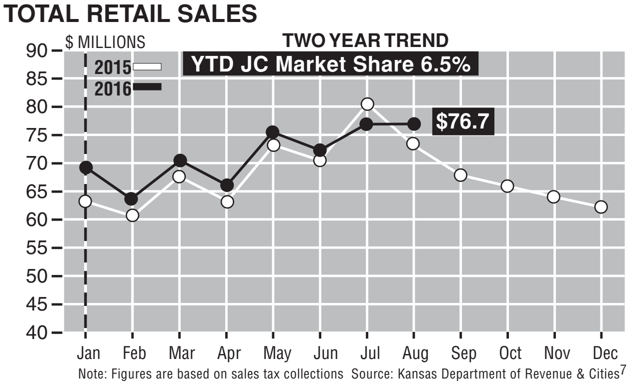


Current Month
This Yr: **$70,170,000**
Last Yr: **$68,755,000**
Change: +2.1%

Cumulative to Date
This Yr: **$558,577,000**
Last Yr: **$544,596,000**
Change: +2.6%

CITY OF MERRIAM: TOTAL RETAIL SALES

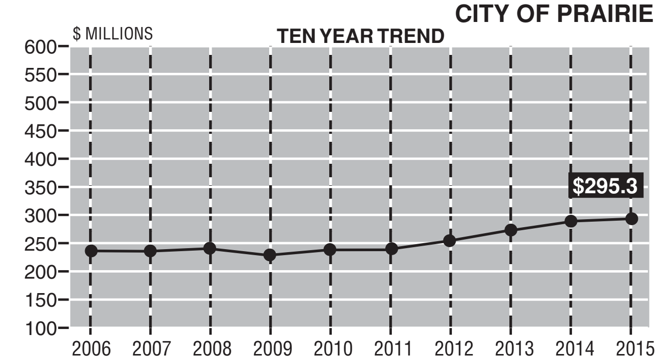


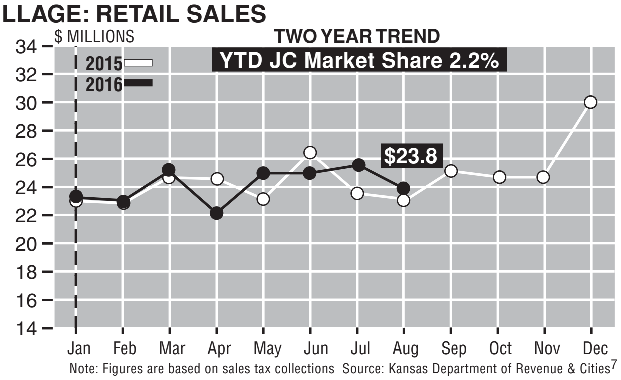


Current Month
This Yr: **$76,672,000**
Last Yr: **$73,924,000**
Change: +3.7%

Cumulative to Date
This Yr: **$573,145,000**
Last Yr: **$553,434,000**
Change: +3.6%

CITY OF PRAIRIE VILLAGE: RETAIL SALES

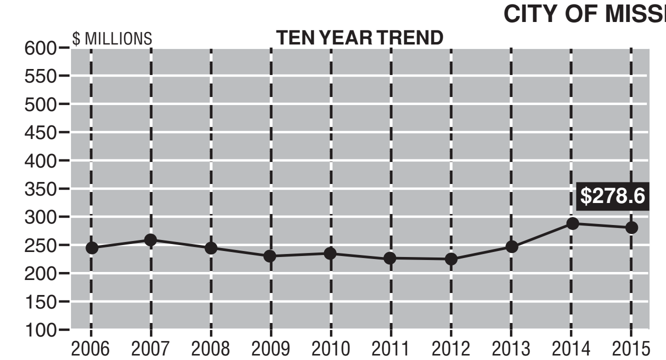


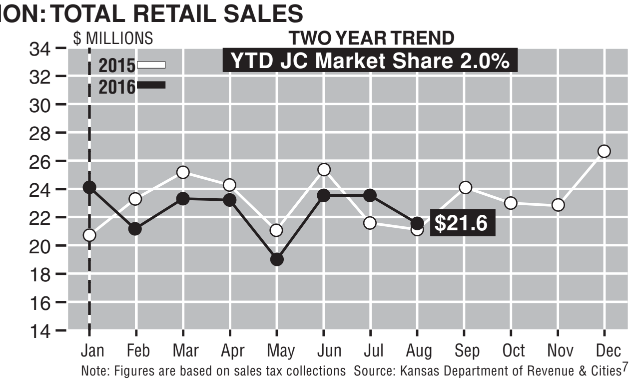


Current Month
This Yr: **$23,800,000**
Last Yr: **$23,121,000**
Change: +2.9%

Cumulative to Date
This Yr: **$194,310,000**
Last Yr: **$191,195,000**
Change: +1.6%

CITY OF MISSION: TOTAL RETAIL SALES

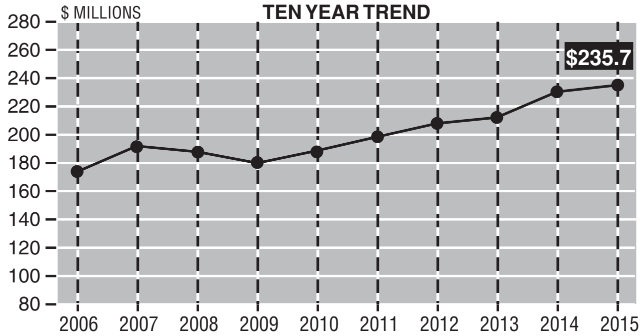


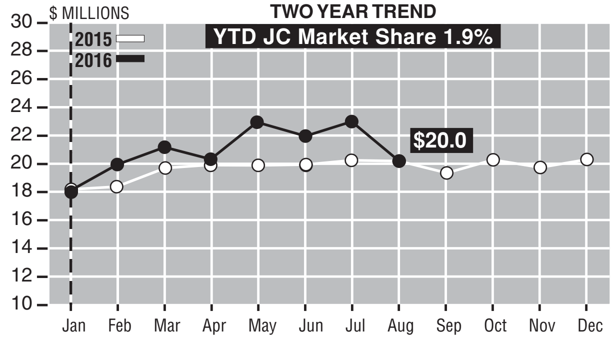


Current Month
This Yr: **$21,562,000**
Last Yr: **$21,070,000**
Change: +2.3%

Cumulative to Date
This Yr: **$180,891,000**
Last Yr: **$182,519,000**
Change: -0.9%

CITY OF GARDNER: RETAIL SALES



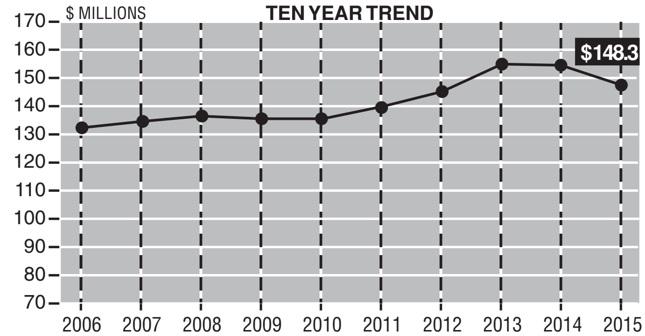


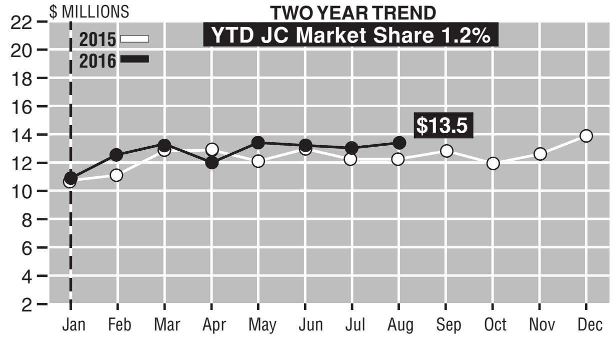
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$20,047,000**
Last Yr: **$20,261,000**
Change: -1.1%

Cumulative to Date
This Yr: **$167,386,000**
Last Yr: **$156,045,000**
Change: +7.3%

CITY OF ROELAND PARK: RETAIL SALES



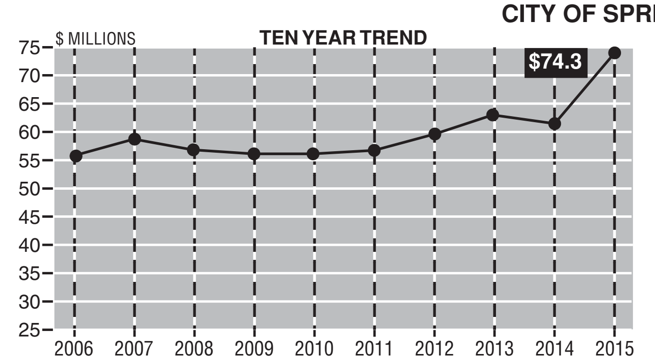


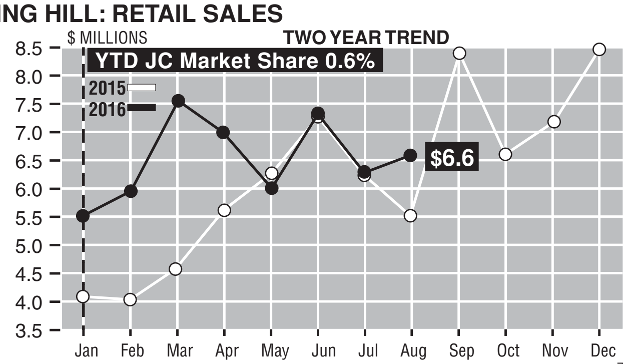
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$13,508,000**
Last Yr: **$12,223,000**
Change: +10.5%

Cumulative to Date
This Yr: **$102,520,000**
Last Yr: **$97,272,000**
Change: +5.4%

CITY OF SPRING HILL: RETAIL SALES



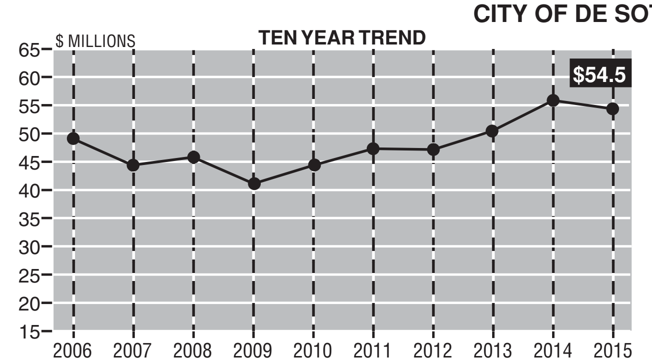


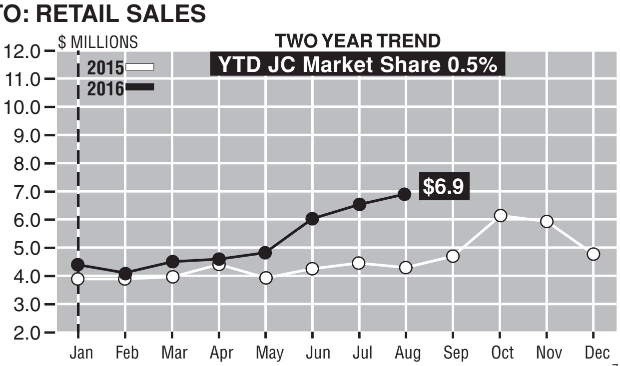
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$6,563,000**
Last Yr: **$5,515,000**
Change: +19.0%

Cumulative to Date
This Yr: **$52,317,000**
Last Yr: **$43,602,000**
Change: +20.0%

CITY OF DE SOTO: RETAIL SALES



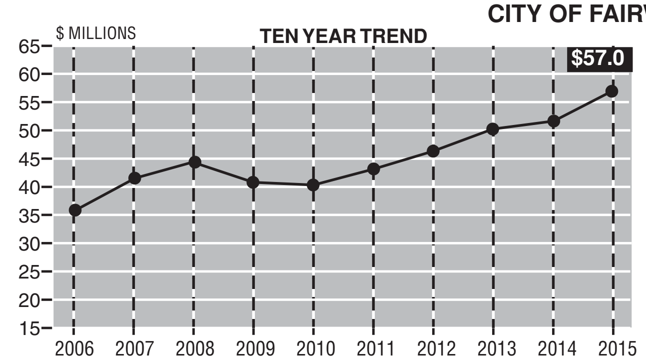


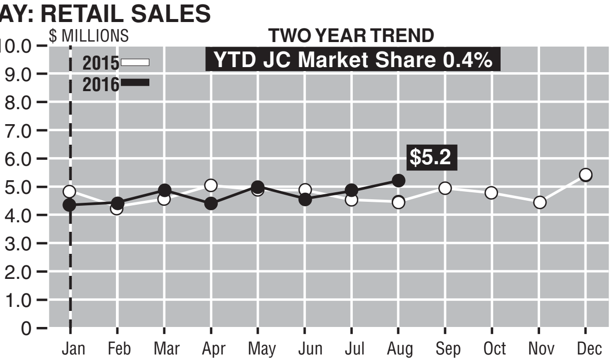
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$6,862,000**
Last Yr: **$4,256,000**
Change: +61.2%

Cumulative to Date
This Yr: **$41,806,000**
Last Yr: **$32,891,000**
Change: +27.1%

CITY OF FAIRWAY: RETAIL SALES



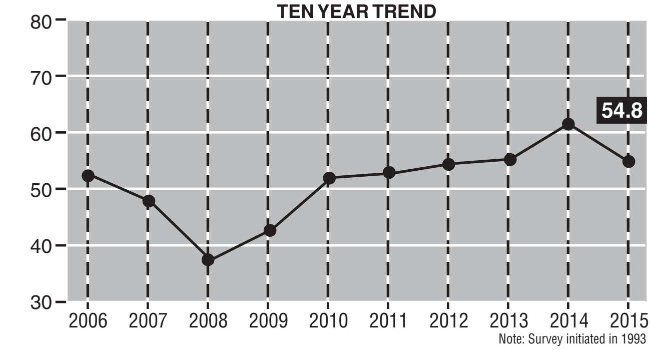


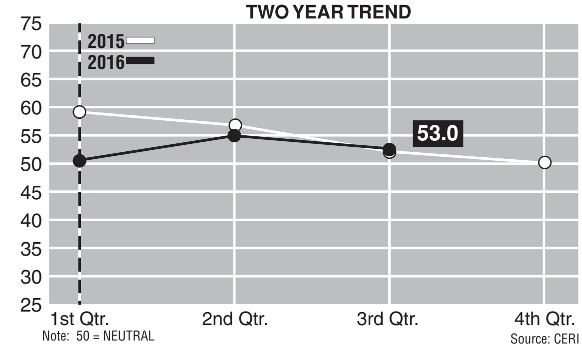
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$5,219,000**
Last Yr: **$4,429,000**
Change: +17.9%

Cumulative to Date
This Yr: **$38,255,000**
Last Yr: **$37,211,000**
Change: +2.8%

JOHNSON COUNTY: BUSINESS EXECUTIVES' CONFIDENCE





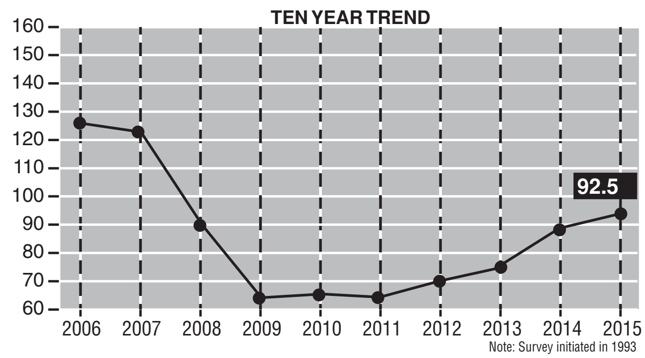
Current Quarter Last Year: 52.0

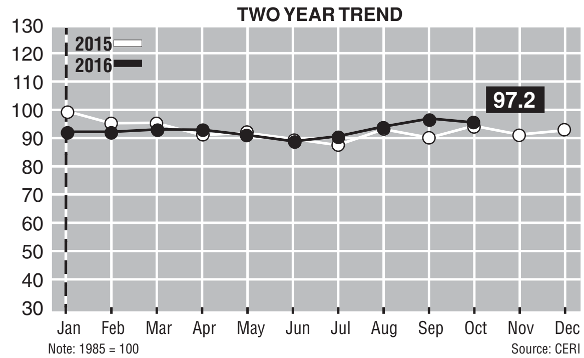
Change: +1.9%

2015 Avg: 54.8

Y.T.D. Avg: 53.0

JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE





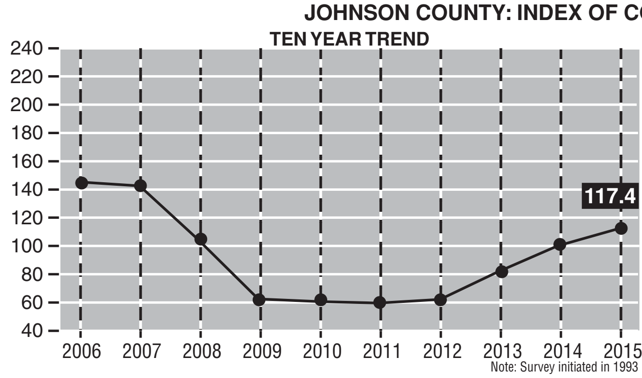
Current Month This Yr: 97.2 Last Yr: 92.6

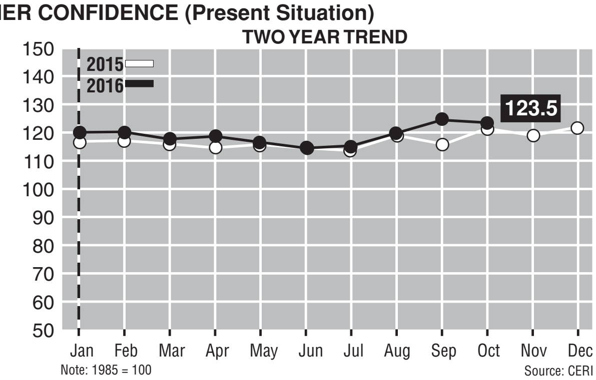
Change: +5.0%

2015 Avg: 92.5

Y.T.D. Avg: 92.6

JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE (Present Situation)





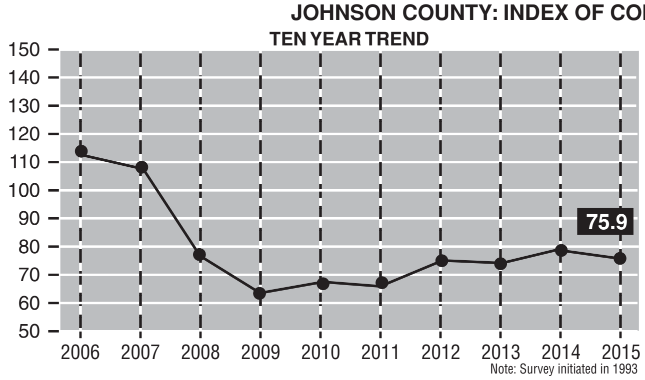
Current Month This Yr: 123.5 Last Yr: 120.7

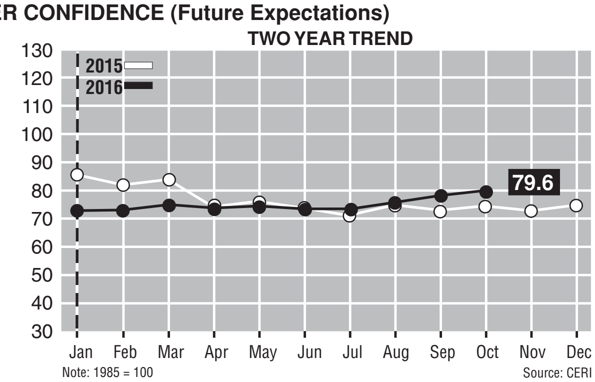
Change: +2.3%

2015 Avg: 92.5

Y.T.D. Avg: 119.2

JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE (Future Expectations)





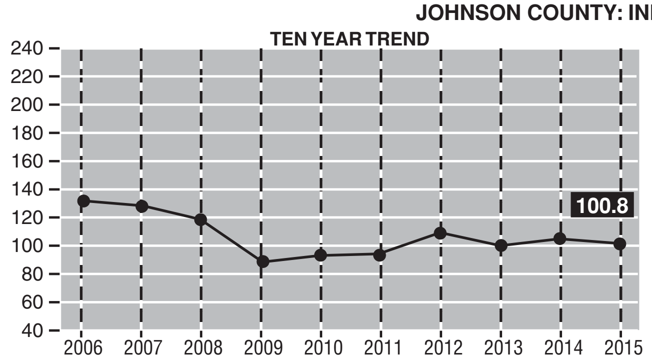
Current Month This Yr: 79.6 Last Yr: 73.9

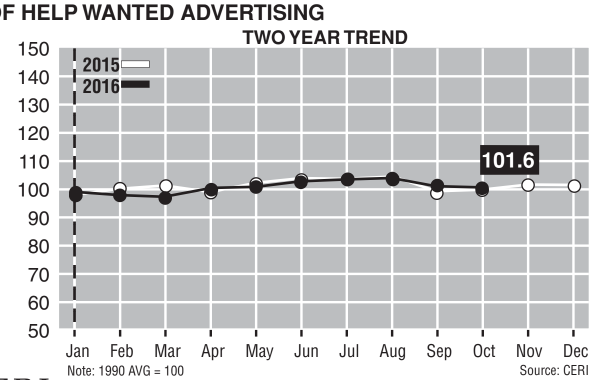
Change: +7.7%

2015 Avg: 75.9

Y.T.D. Avg: 74.8

JOHNSON COUNTY: INDEX OF HELP WANTED ADVERTISING





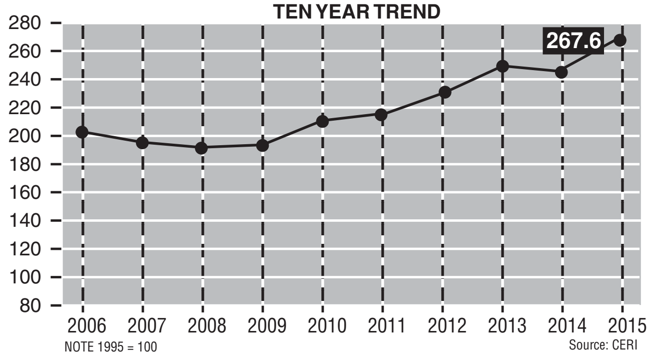
Current Month This Yr: 101.6 Last Yr: 98.9

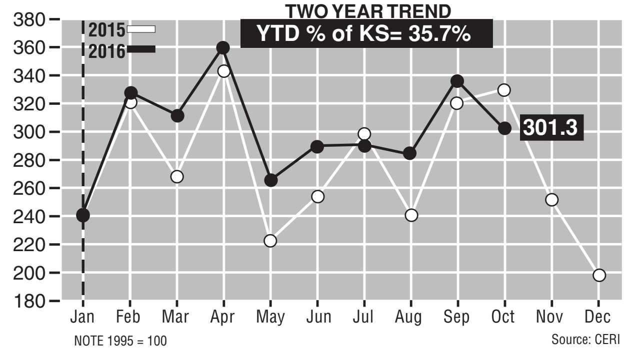
Change: +2.7%

2015 Avg: 100.8

Y.T.D. Avg: 100.8

JOHNSON COUNTY: INDEX OF CORPORATE FORMATION





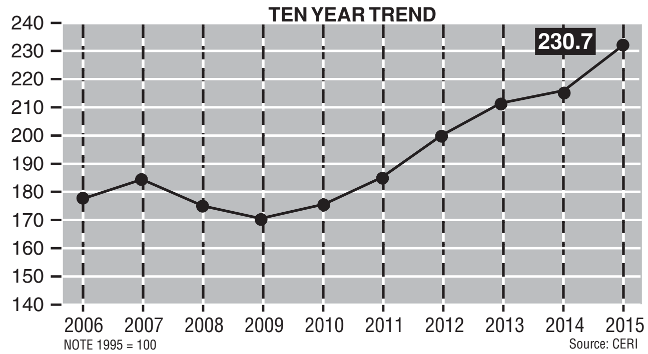
Current Month Last Year: 329.9

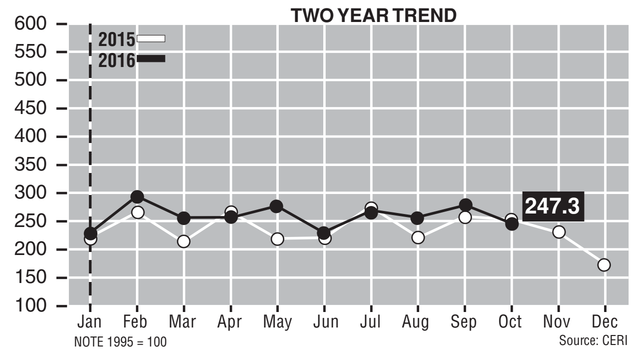
Change: -8.7%

Y.T.D Avg.:
This Year: 297.0
Last Year: 278.3

Change: +6.7%

STATE OF KANSAS: INDEX OF CORPORATE FORMATION





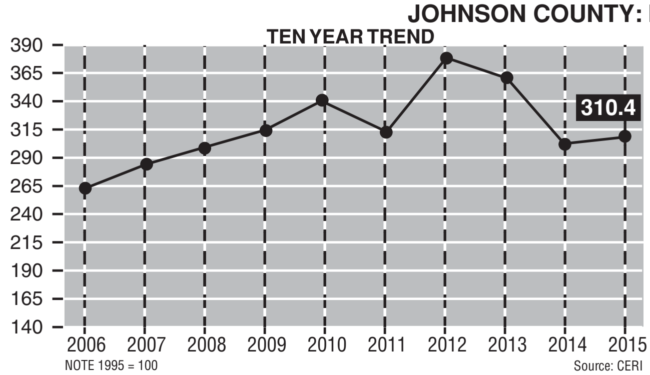
Current Month Last Year: 251.1

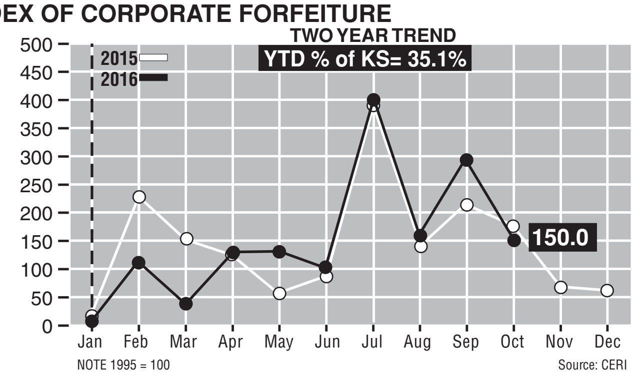
Change: -1.4%

Y.T.D Avg.:
This Year: 254.4
Last Year: 238.9

Change: +6.5%

JOHNSON COUNTY: INDEX OF CORPORATE FORFEITURE





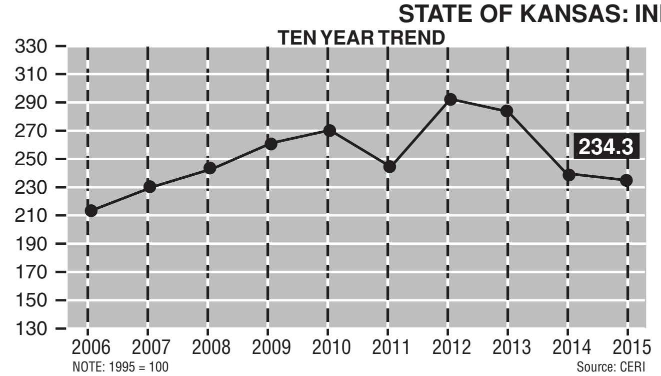
Current Month Last Year: 175.0

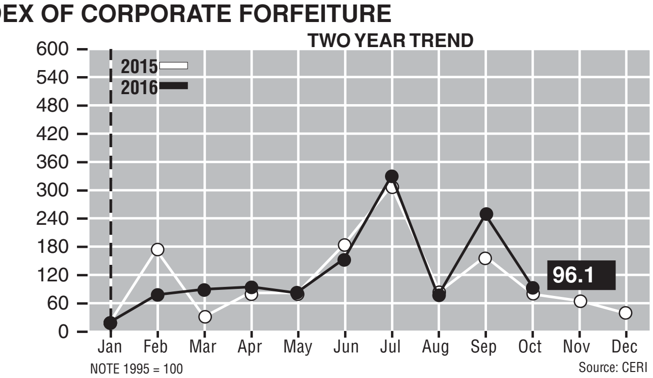
Change: -14.3%

Y.T.D Avg.:
This Year: 329.8
Last Year: 315.5

Change: +4.5%

STATE OF KANSAS: INDEX OF CORPORATE FORFEITURE





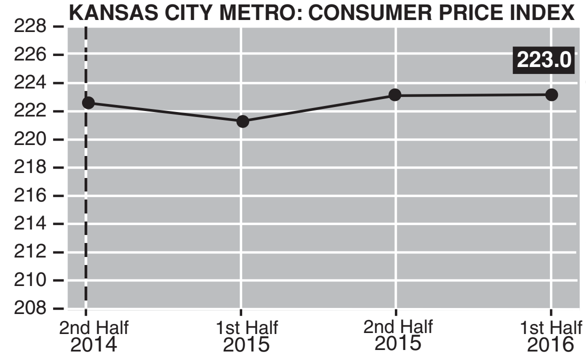
Current Month Last Year: 71.1

Change: +35.2%

Y.T.D Avg.:
This Year: 264.0
Last Year: 238.8

Change: +10.6%

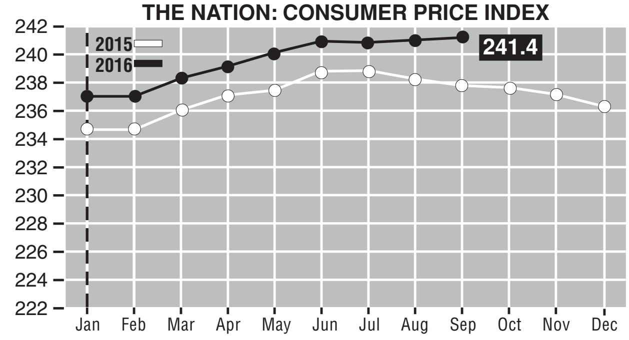
KANSAS CITY METRO: CONSUMER PRICE INDEX



Current Period This Year: 222.963
Last Year: 221.505

Change: +0.7%

THE NATION: CONSUMER PRICE INDEX



Current Month This Yr: 241.428
Last Yr: 237.945

Change: +1.5%

Y.T.D. Avg:
This Yr: 239.514
Last Yr: 237.216

Change: +1.0%

City of Roeland Park, Kansas

Monthly Financial Statements
November 2016

Prepared by:

Miller

Training | Consulting | Accounting Services

Web | MMSMidwest.com **Kansas City |** 816.382.3050 **Springfield |** 417.708.8237

Management Responsibility

The organization's management is responsible for the information contained in these reports and for the development, implementation, and adherence of all financial policies and procedures. We recommend management carefully review all transactions contained in these reports to insure accuracy and clarity.

Table of Contents

- **Statement of Financial Position**
  The statement of financial position gives a financial picture of the organization as of the end of the reporting period. It reflects the assets, liabilities, and net assets of the organization.

  Definition of Fund Accounting Terms

  Net Assets *– Total Assets minus Total Liabilities. Net assets fall into one of three categories (from most restricted to least restricted):*

  1. ***Permanently Restricted*** *– funds that may not be spent because of permanent restrictions by the donor. Depending on the donor's restrictions, investment "earnings" may be directed to a specific purpose (temporarily restricted) or may be used for unrestricted purposes.*
  2. ***Temporarily Restricted*** *– funds that may be spent only for designated uses.*
  3. ***Unrestricted*** *– funds available for general operations. These may be further separated as follows:*
     a. ***Net Investment in Fixed Assets*** *- total fixed assets minus accumulated depreciation minus any loans related to the fixed assets.*
     b. ***Board Designated*** *- although unrestricted, these amounts have been segregated by the board (or finance committee, elders, etc.) for special purposes.*
     c. ***Unrestricted Funds – Prior Years*** *– cumulative net activity (revenues minus expenses) from all prior years.*
     d. ***Unrestricted Funds – Current Year*** *– current year net activity (detailed on the Statement of Activities).*

- **Statement of Activities**
  The statement of activities reflects the revenues and expenses of the organization for the current period of time—typically the current month and year-to-date. It can also be used to compare actual revenues and expenses to those budgeted.

City of Roeland Park
Statement of Net Assets
11/30/2016

Assets

	Cash		
	Cash in General Checking - Pooled		
1010	General Fund	$ 194,450.48	
1010	Bond & Interest Fund	62,491.21	
1010	Special Highway Fund	121,922.90	
1010	Special Street Fund 27 - A	61,865.73	
1010	Community Center Fund Fund 27 - C	308,497.23	
1010	Special Infrastructure 27 - D	106,672.99	
1010	Equipment & Bldg Reserve Fund	311,296.32	
1010	TIF 1A/B - Bella Roe / Walmart	270,898.07	
1010	TDD #1 - Price Chopper	31,228.24	
1010	TDD #2 - Lowes	27,674.79	
1010	CID #1 - RP Shopping Center	601,555.35	
1010	TIF 2A/D - McDonalds / City Hall	190,236.24	
1010	TIF 2C - Valley State Bank	1,170.31	
1010	TIF 3A - Boulevard Apts	-	
1010	TIF 3C - Old Pool Area	235,303.39	
1010	KCP&L Streetlights	-	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	7,912.83	
	Total Cash in General Checking - Pooled		2,660,176.08
	Cash in Other Accounts		
1020	Cash - Municipal Court	21,265.38	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	14,581.51	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts		193,546.97
	Restricted Cash		
1060	Cash - Debt Service - Revenue Restricted	144,280.90	
1070	Cash - Restricted Asset - Bond Reserve	465,378.88	
1080	Cash - With Trustee	190,866.39	
	Total Restricted Cash		800,526.17
	Total Cash		3,654,249.22
1310	**Invested Assets**		4,734,966.49
	Other Current Assets		
1110..1115	Accounts Receivable	2,105,831.40	
1140	Interfund Receivable	-	
1130..1135	Interest & Taxes Receivable	4,209,810.39	
1210	Prepaid Expenses	50,245.33	
	Total Other Current Assets		6,365,887.12
	Total Assets		**$ 14,755,102.83**

City of Roeland Park
Statement of Net Assets
11/30/2016

Liabilities & Net Assets

	Current Liabilities		
2005	Accounts Payable	-	
2006	Accrued Wages	31,363.91	
2010	Federal Withholding Payable	(37.53)	
2020	State Withholding Payable	2,471.81	
2030	City Withholding Payable	140.19	
2040	KPERS Accrued Employee	(727.77)	
2045	KP&F Employee Withholding Payable	335.69	
2050	Insurance Withholding Payable	335.56	
2035,2052	Other Withholding Payable	(530.31)	
2055	Employee Garnishment Payable	(328.62)	
2060	Section 457 Employee Payable	(2,214.24)	
2065	Due to General Fund	-	
	Total Current Liabilities		30,808.69
	Other Liabilities		
2080	Liability for Court Bonds	21,265.38	
2110	Deferred Revenue	5,563,347.11	
2805	Bond Payment Liability	1,298,229.00	
	Total Other Liabilities		6,882,841.49
	Total Liabilities		6,913,650.18
	Net Assets		
2910..2970	Net Assets - General	3,305,685.65	
2910..2970	Net Assets - Special Law Enforcement Fund	7,912.83	
2910..2970	Net Assets - Debt Service	320,984.80	
2910..2970	Net Assets - Special Revenue Projects	3,880,991.54	
2910..2970	Net Assets - Capital Projects	311,296.32	
2910..2970	Net Assets - Property Owners Association	14,581.51	
	Total Net Assets		7,841,452.65
	Total Liabilities & Net Assets		**$ 14,755,102.83**

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
11/30/2016

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets					
Cash					
Cash in General Checking - Pooled					
General Fund	$ 194,450.48				$ 194,450.48
Bond & Interest Fund		62,491.21			62,491.21
0			121,922.90		121,922.90
Special Street Fund 27 - A			61,865.73		61,865.73
Special Street Fund 27 - C			308,497.23		308,497.23
Special Infrastructure 27 - D			106,672.99		106,672.99
Equipment & Bldg Reserve Fund				311,296.32	311,296.32
TIF 1A/B - Bella Roe / Walmart			270,898.07		270,898.07
TDD#1 - Price Chopper			31,228.24		31,228.24
TDD#2 - Lowes			27,674.79		27,674.79
CID #1 - RP Shopping Center			601,555.35		601,555.35
TIF 2A/D - McDonalds / City Hall			190,236.24		190,236.24
TIF 2C - Valley State Bank			1,170.31		1,170.31
TIF 3A - Boulevard Apts			-		-
TIF 3C - Old Pool Area			235,303.39		235,303.39
KCP&L Streetlights				-	-
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	7,912.83	-	-	-	7,912.83
Total Cash in General Checking - Pooled	202,363.31	62,491.21	2,084,025.24	311,296.32	2,660,176.08

City of Roeland Park

Statement of Net Assets - BY FUND GROUP

11/30/2016

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets (continued)					
Cash in Other Accounts					
Cash - Municipal Court	21,265.38				21,265.38
Cash - Pool Bond Reserve	157,500.08				157,500.08
Cash - Property Owners Association			14,581.51		14,581.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	178,965.46	-	14,581.51	-	193,546.97
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	144,280.90	-	144,280.90
Cash - Restricted Asset - Bond Reserve	-	-	465,378.88	-	465,378.88
Cash - With Trustee	-	-	190,866.39	-	190,866.39
Total Restricted Cash	-	-	800,526.17	-	800,526.17
Total Cash	381,328.77	62,491.21	2,899,132.92	311,296.32	3,654,249.22
Invested Assets	2,613,545.45	258,493.59	1,862,927.45	-	4,734,966.49
Other Current Assets					
Accounts Receivable	-	2,105,831.40	-	-	2,105,831.40
Interest & Taxes Receivable	2,321,580.56	350,608.08	1,537,621.75	-	4,209,810.39
Prepaid Expenses	50,245.33	-	-	-	50,245.33
Total Other Current Assets	2,371,825.89	2,456,439.48	1,537,621.75	-	6,365,887.12
Total Assets	**$ 5,366,700.11**	**$ 2,777,424.28**	**$ 6,299,682.12**	**$ 311,296.32**	**$ 14,755,102.83**

City of Roeland Park

Statement of Net Assets - BY FUND GROUP

11/30/2016

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Wages	31,363.91	-	-	-	31,363.91
Federal Withholding Payable	(37.53)	-	-	-	(37.53)
State Withholding Payable	2,471.81	-	-	-	2,471.81
Payroll Payables	309.19	-	-	-	309.19
KPERS Accrued Employee	(727.77)	-	-	-	(727.77)
KP&F Employee Withholding Payable	335.69	-	-	-	335.69
Insurance Withholding Payable	335.56	-	-	-	335.56
Supplemental Inusrance Payable	(699.31)	-	-	-	(699.31)
Employee Garnishment Payable	(328.62)	-	-	-	(328.62)
Section 457 Employee Payable	(2,214.24)	-	-	-	(2,214.24)
Due to General Fund	-	-	-	-	-
Total Current Liabilities	30,808.69	-	-	-	30,808.69
Other Liabilities					
Liability for Court Bonds	21,265.38	-	-	-	21,265.38
Liability for Temporary Notes	-	-	-	-	-
Deferred Revenue	2,001,027.56	2,456,439.48	1,105,880.07	-	5,563,347.11
Bond Payment Liability	-	-	1,298,229.00	-	1,298,229.00
Total Other Liabilities	2,022,292.94	2,456,439.48	2,404,109.07	-	6,882,841.49
					-
Total Liabilities	2,053,101.63	2,456,439.48	2,404,109.07	-	6,913,650.18
Net Assets					
Net Assets	2,214,058.85	421,227.33	1,240,532.13	342,370.50	4,218,188.81
Net Assets - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Net Assets - Reserved Future Projects	-	-	-	-	-
Net Assets - Reserved for Encumbrances	-	-	-	-	-
Net Assets - Restricted Special Law	-	-	-	-	-
Net Assets - Building Reserve	-	-	-	30,000.00	30,000.00
Net Assets - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Net Assets	2,453,431.85	421,227.33	3,073,912.83	372,370.50	6,320,942.51
Current Fund Balance	860,166.63	(100,242.53)	821,660.22	(61,074.18)	1,520,510.14
Total Net Assets	3,313,598.48	320,984.80	3,895,573.05	311,296.32	7,841,452.65
Total Liabilities & Net Assets	**$ 5,366,700.11**	**$ 2,777,424.28**	**$ 6,299,682.12**	**$ 311,296.32**	**$ 14,755,102.83**

City of Roeland Park
Schedule of Cash Balances
For the Period Ended 11/30/2016

	Cash & Cash Equivalents	12/31/2015 Balance	2016 Activity: Receipts	2016 Activity: Disbursements	2016 Activity: Transfers to/from Trustee Accounts	11/30/2016 Balance
	Cash in US Bank - Pooled					
1010	General Fund	996,305.14	4,874,705.20	5,676,559.86	-	194,450.48
1010	Bond & Interest Fund	197,509.56	1,075,230.32	1,210,248.67	-	62,491.21
1010	Special Highway Fund	39,817.20	181,318.05	99,212.35	-	121,922.90
1010	Special Street Fund 27 - A	274,013.97	761,043.82	973,192.06	-	61,865.73
1010	Community Center Fund Fund 27 - C	226,351.11	177,367.74	95,221.62	-	308,497.23
1010	Special Infrastructure 27 - D	130,123.46	358,977.44	382,427.91	-	106,672.99
1010	Equipment & Bldg Reserve Fund	372,370.50	300,044.25	361,118.43	-	311,296.32
1010	TIF 1A/B - Bella Roe / Walmart	234,636.78	565,827.29	1,086.00	(528,480.00)	270,898.07
1010	TDD #1 - Price Chopper	75,682.71	248,006.53	3,629.00	(288,832.00)	31,228.24
1010	TDD #2 - Lowes	45,114.17	125,462.02	616.40	(142,285.00)	27,674.79
1010	CID #1 - RP Shopping Center	219,616.88	419,452.93	37,514.46	-	601,555.35
1010	TIF 2A/D - McDonalds / City Hall	328,489.75	310,233.18	448,486.69	-	190,236.24
1010	TIF 2C - Valley State Bank	699.99	57,597.32	127.00	(57,000.00)	1,170.31
1010	TIF 3A - Boulevard Apts	-	-	-	-	-
1010	TIF 3C - Old Pool Area	777,045.66	228,327.20	770,069.47	-	235,303.39
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	-	127,000.00
1012	Special Law Enforcement Fund	8,212.83	-	300.00	-	7,912.83
	Total Cash in US Bank - Pooled	4,052,989.71	9,683,593.29	10,059,809.92	(1,016,597.00)	2,660,176.08
	Cash in Other Accounts					
1020	Cash - Municipal Court	22,169.38	2,500.00	3,404.00	-	21,265.38
1040	Cash - Pool Bond Reserve	157,500.08	-	-	-	157,500.08
1050	Cash - Property Owners Association	12,651.01	33,847.00	31,916.50	-	14,581.51
1090	Petty Cash	200.00	-	-	-	200.00
	Total Cash in Other Accounts	192,520.47	36,347.00	35,320.50	-	193,546.97
	Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	1,480.62	14.74	10,725.00	153,510.54	144,280.90
1070	Cash - Restricted Asset - Bond Reserve	466,176.21	16,763.20	-	(17,560.53)	465,378.88
1080	Cash - With Trustee	22,098.09	15.22	711,893.91	880,646.99	190,866.39
	Total Restricted Cash	489,754.92	16,793.16	722,618.91	1,016,597.00	800,526.17
	Total Cash	**$ 4,735,265.10**	**$ 9,736,733.45**	**$ 10,817,749.33**	**$ -**	**$ 3,654,249.22**

City of Roeland Park

Statement of Activities

Year-to-Date Fund Summary

For the Period Ended 11/30/2016

	General	Debt Service	Special Revenue	Capital Projects	Total Funds
Total Revenue	$ 4,887,521.36	$ 1,079,251.02	$ 3,494,183.90	$ 300,044.25	$ 9,761,000.53
Total Expenditures	$ 4,027,354.73	$ 1,179,493.55	$ 2,672,523.68	$ 361,118.43	$ 8,240,490.39
Change in Net Assets	$ 860,166.63	$ (100,242.53)	$ 821,660.22	$ (61,074.18)	$ 1,520,510.14

City of Roeland Park
Statement of Activities
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 6,494,666.00	$ (6,494,666.00)	$ 6,494,666.00	$ 6,494,666.00	0.00%
4020	Recreational Vehicle Tax	-	895.93	605.00	290.93	661.00	(234.93)	135.54%
4021	Commercial Vehicle Tax	-	-	891.00	(891.00)	969.00	969.00	0.00%
4040	Heavy Trucks Tax	-	636.98	77.00	559.98	81.00	(555.98)	786.40%
4050	Ad Valorem Tax	-	1,804,071.93	1,938,222.00	(134,150.07)	2,114,424.00	310,352.07	85.32%
4060	Motor Vehicle Tax	-	233,044.37	216,150.00	16,894.37	235,795.00	2,750.63	98.83%
4070	Personal Property Tax-Delinquent	-	320.52	44.00	276.52	50.00	(270.52)	641.04%
4080	Real Property Tax - Delinquent	-	31,069.69	12,837.00	18,232.69	14,000.00	(17,069.69)	221.93%
4110	City/County Sales & Use Tax	239,987.75	2,604,759.21	2,680,744.00	(75,984.79)	2,924,442.00	319,682.79	89.07%
4115	Sales Tax 27B (280 Fund)	48,994.67	532,103.16	520,663.00	11,440.16	568,000.00	35,896.84	93.68%
4120	County Jail Tax	5,748.83	142,527.17	142,571.00	(43.83)	155,530.00	13,002.83	91.64%
4130	Safety Sales Tax	21,656.47	142,566.71	142,571.00	(4.29)	155,530.00	12,963.29	91.67%
4140	Spec City/County Highway Fund	-	181,318.05	162,250.00	19,068.05	177,000.00	(4,318.05)	102.44%
4150	CARS Funding	-	-	39,413.00	(39,413.00)	43,000.00	43,000.00	0.00%
4210	Street Cutting Permit	170.00	3,230.00	2,750.00	480.00	3,000.00	(230.00)	107.67%
4215	Building Permit	5,188.10	47,767.10	41,250.00	6,517.10	45,000.00	(2,767.10)	106.15%
4220	Electrical Permit	100.00	2,970.00	2,563.00	407.00	2,800.00	(170.00)	106.07%
4225	Mechanical Permit	445.00	4,626.00	4,587.00	39.00	5,000.00	374.00	92.52%
4230	Plumbing Permit	145.00	1,708.00	913.00	795.00	1,000.00	(708.00)	170.80%
4235	Garage Sale Permit	35.00	525.00	462.00	63.00	500.00	(25.00)	105.00%
4240	Sign Permit	100.00	610.00	462.00	148.00	500.00	(110.00)	122.00%
4245	Cereal Malt Beverage License	450.00	368.00	341.00	27.00	375.00	7.00	98.13%
4250	Animal Licenses	325.00	6,933.00	7,788.00	(855.00)	8,500.00	1,567.00	81.56%
4255	Home Occupational Licenses	160.00	360.00	1,837.00	(1,477.00)	2,000.00	1,640.00	18.00%
4260	Rental Licenses	675.00	32,441.29	30,250.00	2,191.29	33,000.00	558.71	98.31%
4265	Business Occupational Licenses	17,847.27	29,567.27	45,837.00	(16,269.73)	50,000.00	20,432.73	59.13%
4310	Franchise Tax - Electric	31,616.33	257,185.59	233,750.00	23,435.59	255,000.00	(2,185.59)	100.86%
4320	Franchise Tax - Gas	8,079.17	87,009.21	123,090.00	(36,080.79)	134,280.00	47,270.79	64.80%
4330	Franchise Tax - Telephone	474.80	8,304.56	10,329.00	(2,024.44)	11,270.00	2,965.44	73.69%
4340	Franchise Tax - Telecable	16,243.92	64,568.06	57,750.00	6,818.06	63,000.00	(1,568.06)	102.49%
4350	Franchise Tax - Video	-	25,039.19	21,087.00	3,952.19	23,000.00	(2,039.19)	108.87%
4393	Bullet Proof Vest Grant	-	1,620.14	-	1,620.14	-	(1,620.14)	N/A
4410	Fines	21,771.55	330,999.60	344,267.00	(13,267.40)	375,559.00	44,559.40	88.14%
4415	Court Costs	741.00	5,711.00	-	5,711.00	-	(5,711.00)	N/A
4420	State Fees	1,681.50	16,949.50	-	16,949.50	-	(16,949.50)	N/A
4440	Alcohol/Drug State Reimbursement	-	200.70	-	200.70	-	(200.70)	N/A
4510..4511	Interest On Investment	1.23	46,730.38	15,774.00	30,956.38	17,200.00	(29,530.38)	271.69%
4520	Other Sources	-	51,220.41	50,413.00	807.41	55,000.00	3,779.59	93.13%
4530	Reimbursed Expenses	-	14,291.41	87,769.00	(73,477.59)	95,750.00	81,458.59	14.93%
4610	Special Assessments	-	3,752.16	2,750.00	1,002.16	3,000.00	(752.16)	125.07%
4620	Special Assessment Tax-Delinquent	-	951.09	-	951.09	-	(951.09)	N/A
4630	Storm Drainage RC12-013	-	62,569.74	54,769.00	7,800.74	59,750.00	(2,819.74)	104.72%
4640	Storm Drainage RC12-012	-	94,646.84	84,876.00	9,770.84	92,595.00	(2,051.84)	102.22%
4650	Storm Drainage RC12-014	-	109,223.71	94,952.00	14,271.71	103,588.00	(5,635.71)	105.44%
4710	Apt Tower Lease Payment	1,620.06	16,200.65	18,315.00	(2,114.35)	19,980.00	3,779.35	81.08%
4713	Voicestream Wireless Payment	1,620.06	16,200.63	18,315.00	(2,114.37)	19,981.00	3,780.37	81.08%
4716	Clearwire Tower Lease Paymt	1,620.07	16,200.62	-	16,200.62	-	(16,200.62)	N/A
4720	Plans & Spec's	-	1,931.00	1,375.00	556.00	1,500.00	(431.00)	128.73%
4725	Police Reports	393.00	4,928.00	2,013.00	2,915.00	2,200.00	(2,728.00)	224.00%
4730	Tax Increment Income	-	672,260.32	504,845.00	167,415.32	550,740.00	(121,520.32)	122.06%

City of Roeland Park
Statement of Activities
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4731	Tax Increment Income 3a	-	198,643.91	115,731.00	82,912.91	126,250.00	(72,393.91)	157.34%
4735	Tax Increment Income IB	-	291,080.76	188,837.00	102,243.76	206,000.00	(85,080.76)	141.30%
4755	3rd Floor Lease Revenues	3,441.67	36,213.01	27,500.00	8,713.01	30,000.00	(6,213.01)	120.71%
4760	Community Events Sponsorship	-	80.95	-	80.95	-	(80.95)	N/A
4768	Service Line Agreement	-	-	2,288.00	(2,288.00)	2,500.00	2,500.00	0.00%
4770	Solid Waste Agreement	21.25	507,193.36	457,776.00	49,417.36	499,388.00	(7,805.36)	101.56%
4775	RPPOA Contract	-	31,875.00	29,216.00	2,659.00	31,875.00	-	100.00%
4787	RP Community Foundation Donations	(359.92)	7,298.11	-	7,298.11	-	(7,298.11)	N/A
4790	Reimbursed Expenses	-	5,738.33	-	5,738.33	-	(5,738.33)	N/A
4795	Miscellaneous	20.00	46,141.64	39,281.00	6,860.64	42,847.00	(3,294.64)	107.69%
4780	Sale of Assets	-	20,930.57	-	20,930.57	-	(20,930.57)	N/A
4830	Transfer from 27A Fund	35,736.75	393,104.25	393,107.00	(2.75)	428,841.00	35,736.75	91.67%
4840	Transfer from General Fund	32,214.75	354,364.25	317,031.00	37,333.25	345,858.00	(8,506.25)	102.46%
4842	Transfer from Solid Waste / GF	-	-	29,469.00	(29,469.00)	32,152.00	32,152.00	0.00%
4850	Transfer from 27D Fund	10,416.50	102,083.50	137,500.00	(35,416.50)	150,000.00	47,916.50	68.06%
4860	Transfer from Special Highway	4,831.00	53,139.00	87,087.00	(33,948.00)	95,000.00	41,861.00	55.94%
	Total Revenues	**514,212.78**	**9,761,000.53**	**16,042,006.00**	**(6,281,005.47)**	**16,909,927.00**	**7,148,926.47**	**57.72%**
	Expenditures							
5101	Salaries - Regular	113,449.90	1,342,896.38	1,457,489.00	(114,592.62)	1,589,986.00	247,089.62	84.46%
5102	Salaries-Overtime	3,573.70	30,435.52	61,875.00	(31,439.48)	67,500.00	37,064.48	45.09%
5103	Salaries - Elected Officials	3,370.00	43,070.00	43,010.00	60.00	46,920.00	3,850.00	91.79%
5104	Salaries - Part-time	4,158.25	30,372.06	32,076.00	(1,703.94)	35,000.00	4,627.94	86.78%
5107	Salaries - Intern	959.00	3,600.96	6,875.00	(3,274.04)	7,500.00	3,899.04	48.01%
5108	Salaries - Judge	562.00	14,570.00	13,013.00	1,557.00	14,200.00	(370.00)	102.61%
5109	Salaries - Prosecutor	535.50	11,857.50	10,758.00	1,099.50	11,730.00	(127.50)	101.09%
5120	Street Light Repair & Maintenance	5,147.52	30,758.70	62,458.00	(31,699.30)	68,131.00	37,372.30	45.15%
5121	Franchise Exps/Traffic Signals	15,698.35	171,340.12	152,163.00	19,177.12	166,000.00	(5,340.12)	103.22%
5122	FICA City Contribution	9,628.02	112,437.66	123,750.00	(11,312.34)	135,000.00	22,562.34	83.29%
5123	KPERS City Contribution	5,508.06	64,291.98	74,250.00	(9,958.02)	81,000.00	16,708.02	79.37%
5124	KS Unemployment Insurance	-	3,095.41	3,575.00	(479.59)	3,900.00	804.59	79.37%
5125	Worker's Compensation	-	36,527.00	37,125.00	(598.00)	40,500.00	3,973.00	90.19%
5126	Health Insurance	48,195.05	253,202.73	305,041.00	(51,838.27)	332,770.00	79,567.27	76.09%
5127	Health Savings Account	2,537.50	23,390.00	-	23,390.00	-	(23,390.00)	N/A
5128	401A City Contribution	369.22	4,246.03	-	4,246.03	-	(4,246.03)	N/A
5130	City Paid Life Insurance	826.03	8,437.54	-	8,437.54	-	(8,437.54)	N/A
5131	KP&F City Contribution	12,396.34	143,087.85	172,337.00	(29,249.15)	188,000.00	44,912.15	76.11%
5197	Water	1,632.66	8,030.67	-	8,030.67	-	(8,030.67)	N/A
5198	Sewer	400.49	3,795.12	-	3,795.12	-	(3,795.12)	N/A
5199	Natural Gas	208.90	3,597.66	-	3,597.66	-	(3,597.66)	N/A
5201	Electric	6,867.97	29,824.08	55,253.00	(25,428.92)	60,274.00	30,449.92	49.48%
5202	Telephone	1,396.78	18,738.61	17,556.00	1,182.61	19,145.00	406.39	97.88%
5203	Printing & Advertising	-	1,174.00	3,289.00	(2,115.00)	3,600.00	2,426.00	32.61%
5204	Legal Printing	14.72	1,866.89	2,112.00	(245.11)	2,300.00	433.11	81.17%
5205	Postage & Mailing Permits	1,352.45	9,425.06	10,076.00	(650.94)	11,000.00	1,574.94	85.68%
5206	Travel Expense & Training	2,355.53	20,701.69	31,625.00	(10,923.31)	34,490.00	13,788.31	60.02%
5207	Medical Expense & Drug Testing	235.20	1,467.44	2,057.00	(589.56)	2,250.00	782.56	65.22%
5208	Newsletter	-	1,236.60	6,083.00	(4,846.40)	6,630.00	5,393.40	18.65%
5209	Professional Services	76,093.14	246,127.99	98,076.00	148,051.99	107,000.00	(139,127.99)	230.03%
5210	Maintenace & Repair Building	3,931.67	30,188.66	32,164.00	(1,975.34)	35,100.00	4,911.34	86.01%
5211	Maintenace & Repair Equipment	8,636.21	18,921.51	54,956.00	(36,034.49)	59,935.00	41,013.49	31.57%

City of Roeland Park
Statement of Activities
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5212	Home Repair & Utility Asst	-	15,000.00	13,750.00	1,250.00	15,000.00	-	100.00%
5213	Audit Fees	150.00	38,850.00	33,517.00	5,333.00	36,558.00	(2,292.00)	106.27%
5214	Other Contracted Services	4,946.00	137,152.00	64,020.00	73,132.00	69,846.00	(67,306.00)	196.36%
5215	City Attorney	13,194.63	89,406.63	81,070.00	8,336.63	88,434.00	(972.63)	101.10%
5216	Special Prosecutor Fees	-	-	2,288.00	(2,288.00)	2,500.00	2,500.00	0.00%
5218	IT Services & Communication	-	18,804.59	18,062.00	742.59	19,700.00	895.41	95.45%
5219	Meeting Expense	-	281.72	-	281.72	-	(281.72)	N/A
5221	Maintenance & Repair Streets	-	154,615.72	229,163.00	(74,547.28)	250,000.00	95,384.28	61.85%
5224	Laundry Service	213.55	1,877.45	2,200.00	(322.55)	2,400.00	522.55	78.23%
5226	Car Allowance	450.00	4,950.00	4,950.00	-	5,400.00	450.00	91.67%
5227	Prisoner Care	-	4,375.00	7,337.00	(2,962.00)	8,000.00	3,625.00	54.69%
5228	Fees Due State of Kansas	4,668.50	22,572.00	42,174.00	(19,602.00)	46,005.00	23,433.00	49.06%
5230	Art Commissioner	100.00	1,100.00	1,100.00	-	1,200.00	100.00	91.67%
5232	United Community Services	-	3,930.00	3,608.00	322.00	3,930.00	-	100.00%
5238	Animal Control	-	55,882.80	51,337.00	4,545.80	56,000.00	117.20	99.79%
5244	General Contractor	2,000.00	2,000.00	-	2,000.00	-	(2,000.00)	N/A
5260	Vehicle Maintenance	2,898.56	12,686.08	28,754.00	(16,067.92)	31,375.00	18,688.92	40.43%
5271	Sand & Salt	-	8,015.04	38,808.00	(30,792.96)	42,338.00	34,322.96	18.93%
5272	Solid Waste Contract	34,493.52	380,008.85	379,500.00	508.85	414,000.00	33,991.15	91.79%
5301	Office Supplies	564.08	4,809.54	12,463.00	(7,653.46)	13,600.00	8,790.46	35.36%
5302	Motor Fuels & Lubricants	1,470.45	23,651.84	75,416.00	(51,764.16)	82,263.00	58,611.16	28.75%
5304	Janitorial Supplies	296.38	1,667.36	4,686.00	(3,018.64)	5,110.00	3,442.64	32.63%
5305	Traffic Control Signs	1,169.23	2,631.11	4,719.00	(2,087.89)	5,150.00	2,518.89	51.09%
5306	Materials	248.92	5,527.23	5,500.00	27.23	6,000.00	472.77	92.12%
5307	Other Commodities	-	896.35	3,663.00	(2,766.65)	4,000.00	3,103.65	22.41%
5308	Clothing & Uniforms	3,200.77	13,108.04	12,331.00	777.04	13,450.00	341.96	97.46%
5309	Amunition	-	-	2,475.00	(2,475.00)	2,700.00	2,700.00	0.00%
5310	Training Supplies	-	203.45	462.00	(258.55)	500.00	296.55	40.69%
5312	Leaf Program Disposal Fees	-	14,172.51	12,210.00	1,962.51	13,325.00	(847.51)	106.36%
5318	Tools	-	1,160.99	3,663.00	(2,502.01)	4,000.00	2,839.01	29.02%
5320	Grounds Maintenance	113.19	16,143.96	18,337.00	(2,193.04)	20,000.00	3,856.04	80.72%
5321	Tree Maintenance	-	12,977.27	13,750.00	(772.73)	15,000.00	2,022.73	86.52%
5401	Insurance & Surety Bonds	-	41,499.05	41,503.00	(3.95)	45,271.00	3,771.95	91.67%
5402	Mayor's Expenses	-	-	913.00	(913.00)	1,000.00	1,000.00	0.00%
5405	Dues, Subscriptions & Books	3,446.16	18,810.81	17,050.00	1,760.81	18,606.00	(204.81)	101.10%
5406	Elections - City	-	-	4,213.00	(4,213.00)	4,600.00	4,600.00	0.00%
5407	Public Relations	800.00	1,071.88	2,750.00	(1,678.12)	3,000.00	1,928.12	35.73%
5408	Miscellaneous Charges	691.97	3,745.13	3,850.00	(104.87)	4,200.00	454.87	89.17%
5409	Appropriation - Jo Co HR	-	75,000.00	72,193.00	2,807.00	78,750.00	3,750.00	95.24%
5410	Committee Funds	-	1,368.33	3,663.00	(2,294.67)	4,000.00	2,631.67	34.21%
5421	Jo Co Home Repair - Major	-	-	11,462.00	(11,462.00)	12,500.00	12,500.00	0.00%
5427	Property Tax Payments	-	-	13,750.00	(13,750.00)	15,000.00	15,000.00	0.00%
5438	In-house Street Maintenance	71.71	55,657.05	73,337.00	(17,679.95)	80,000.00	24,342.95	69.57%
5452	Community Policing	13.98	336.77	913.00	(576.23)	1,000.00	663.23	33.68%
5456	CARS Projects	(3,157.00)	412,324.35	104,500.00	307,824.35	114,000.00	(298,324.35)	361.69%
5469	Stormwater Maintenance	-	187.50	36,663.00	(36,475.50)	40,000.00	39,812.50	0.47%
5501	Park Maint/Infrastructure	-	103,145.71	44,517.00	58,628.71	48,563.00	(54,582.71)	212.40%
5503	Office Equipment	-	76.12	4,125.00	(4,048.88)	4,500.00	4,423.88	1.69%
5504	Machinery & Auto Equipment	-	223,514.38	208,340.00	15,174.38	227,280.00	3,765.62	98.34%
5505	Other Capital Outlay	-	-	44,517.00	(44,517.00)	48,567.00	48,567.00	0.00%
5510	Community Events	-	1,400.05	1,837.00	(436.95)	2,000.00	599.95	70.00%

City of Roeland Park
Statement of Activities
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5511	Fireworks	-	2,000.00	2,288.00	(288.00)	2,500.00	500.00	80.00%
5516	Strategic Planning	-	17,925.00	16,962.00	963.00	18,500.00	575.00	96.89%
5523	Grounds Improvements	-	608.33	2,750.00	(2,141.67)	3,000.00	2,391.67	20.28%
5524	RPPOA Common Area Expenses	-	65,722.00	60,247.00	5,475.00	65,722.00	-	100.00%
5600	Lease/Purchase - Pool	189,000.00	189,000.00	173,250.00	15,750.00	189,000.00	-	100.00%
5601	Bond Principal	160,000.00	410,000.00	646,250.00	(236,250.00)	705,000.00	295,000.00	58.16%
5602	Bond Interest	9,270.00	414,163.77	361,922.00	52,241.77	394,806.00	(19,357.77)	104.90%
5605	Lease/Purchase Pool Interest	9,765.00	19,530.00	17,908.00	1,622.00	19,530.00	-	100.00%
5607	Principal Bonds (2008-A Issue)	360,000.00	360,000.00	330,000.00	30,000.00	360,000.00	-	100.00%
5610	Interest Bonds (2008-A Issue)	6,570.00	13,140.00	12,045.00	1,095.00	13,140.00	-	100.00%
5612	Debt Service - Bond Issue	-	55,350.14	41,470.00	13,880.14	45,240.00	(10,110.14)	122.35%
5614	Bond Principal 2014-1	105,000.00	111,165.00	96,250.00	14,915.00	105,000.00	(6,165.00)	105.87%
5615	Bond Interest 2014-1	6,166.25	6,166.25	11,308.00	(5,141.75)	12,330.00	6,163.75	50.01%
5619	Lease/Purchase Principal	-	29,741.80	48,345.00	(18,603.20)	52,744.00	23,002.20	56.39%
5620	Lease/Purchase Interest	-	28,227.50	4,796.00	23,431.50	5,226.00	(23,001.50)	540.14%
5621	Bond Reserve	-	-	392,557.00	(392,557.00)	428,245.00	428,245.00	0.00%
5625	Stormwater Maintenance	4,182.50	108,962.26	-	108,962.26	-	(108,962.26)	N/A
5644	Principal Bonds 2012-1	35,000.00	35,000.00	32,087.00	2,913.00	35,000.00	-	100.00%
5645	Interest Bonds 2012-1	12,333.75	33,937.50	31,108.00	2,829.50	33,938.00	0.50	100.00%
5721	CID #1 Expenses	-	-	1,548,558.00	(1,548,558.00)	1,689,336.00	1,689,336.00	0.00%
5750	Contingency	-	-	1,464,529.00	(1,464,529.00)	1,597,663.00	1,597,663.00	0.00%
5751	TIF Fund Expenditure	-	-	270,501.00	(270,501.00)	295,100.00	295,100.00	0.00%
5756	General Reserve	-	-	256,927.00	(256,927.00)	280,284.00	280,284.00	0.00%
5758	Pool Operations	-	0.20	206,943.00	(206,942.80)	225,750.00	225,749.80	0.00%
5760	Building Reserve	20,583.90	79,634.75	271,777.00	(192,142.25)	296,479.00	216,844.25	26.86%
5766	Pool Equipment	-	2,275.00	24,068.00	(21,793.00)	26,250.00	23,975.00	8.67%
5802	Transfer to General Fund	10,416.50	102,083.50	137,500.00	(35,416.50)	150,000.00	47,916.50	68.06%
5813	Computer System R&M	-	259.98	4,587.00	(4,327.02)	5,000.00	4,740.02	5.20%
5814	Computer Software	-	19,078.72	24,629.00	(5,550.28)	26,863.00	7,784.28	71.02%
5816	Special Law Enforcement Expenses	300.00	300.00	-	300.00	-	(300.00)	N/A
5817	RP Community Foundation Grant Expense	-	7,443.11	-	7,443.11	-	(7,443.11)	N/A
5818	Transfer to Bond & Interest Fund	45,505.75	500,563.25	500,566.00	(2.75)	546,071.00	45,507.75	91.67%
5821	Alcohol / Drug State Fees	-	150.00	-	150.00	-	(150.00)	N/A
5825	Transfer to Equip Reserve Fund	27,276.75	300,044.25	326,139.00	(26,094.75)	355,780.00	55,735.75	84.33%
5834	Bond Principal (2010-1)	-	260,000.00	238,337.00	21,663.00	260,000.00	-	100.00%
5835	Bond Interest (2010-1)	-	51,860.00	47,542.00	4,318.00	51,860.00	-	100.00%
5836	Future Project Reserve	-	-	854,205.00	(854,205.00)	931,856.00	931,856.00	0.00%
5840	Bond Principal (2011-2)	165,000.00	165,000.00	151,250.00	13,750.00	165,000.00	-	100.00%
5841	Bond Interest (2011-2)	17,348.75	34,697.50	31,801.00	2,896.50	34,698.00	0.50	100.00%
5842	Bond Principal (2011-1)	-	105,000.00	96,250.00	8,750.00	105,000.00	-	100.00%
5843	Bond Interest (2011-1)	-	2,152.50	1,969.00	183.50	2,153.00	0.50	99.98%
5901	Future CIP - Police	-	-	7,337.00	(7,337.00)	8,000.00	8,000.00	0.00%
5902	Future CIP - Public Works	-	-	157,333.00	(157,333.00)	171,640.00	171,640.00	0.00%
5903	Future CIP - City Hall	-	-	913.00	(913.00)	1,000.00	1,000.00	0.00%
	Total Expenditures	**1,585,803.91**	**8,240,490.39**	**13,635,655.00**	**(5,395,164.61)**	**14,875,186.00**	**6,634,695.61**	**55.40%**
	Change in Net Assets	**$ (1,071,591.13)**	**$ 1,520,510.14**	**$ 2,406,351.00**	**$ (885,840.86)**	**$ 2,034,741.00**	**$ 514,230.86**	

City of Roeland Park

Statement of Activities - BY FUND

For the Period Ended 11/30/2016

		Current Month	Year to Date	2016 Projected	Annual Budget	2016 Projected	Actual to Projected Balance	% of Projected
4000..4999	**Revenues**							
000..115	General Fund	$ 256,251.76	$ 4,887,521.36	$ 6,838,192.00	$ (1,950,670.64)	$ 7,347,832.00	$ 2,460,310.64	66.52%
200	Bond & Interest Fund	45,505.75	1,079,251.02	1,553,940.00	(474,688.98)	1,582,229.00	502,977.98	68.21%
250	Special Highway Fund	-	181,318.05	241,487.00	(60,168.95)	256,191.00	74,872.95	70.77%
270	Special Street Fund 27 - A	65,326.23	762,636.81	1,039,794.00	(277,157.19)	1,246,829.00	484,192.19	61.17%
290	Special Street Fund 27 - C	16,331.56	177,367.74	407,876.00	(230,508.26)	442,703.00	265,335.26	40.06%
300	Special Infrastructure 27 - D	32,663.12	358,977.44	505,063.00	(146,085.56)	951,274.00	592,296.56	37.74%
360	Equipment & Bldg Reserve Fund	27,276.75	300,044.25	732,717.00	(432,672.75)	699,692.00	399,647.75	42.88%
370	TIF 1A/B - Bella Roe / Walmart	-	582,608.04	1,139,593.00	(556,984.96)	1,416,104.00	833,495.96	41.14%
400	TDD#1 - Price Chopper	23,583.74	248,014.72	378,158.00	(130,143.28)	249,577.00	1,562.28	99.37%
410	TDD#2 - Lowes	13,586.06	125,466.02	141,999.00	(16,532.98)	(951,688.00)	(1,077,154.02)	N/A
420	CID #1 - RP Shopping Center	33,687.81	424,762.64	1,653,673.00	(1,228,910.36)	1,763,318.00	1,338,555.36	24.09%
450	TIF 2A/D - McDonalds / City Hall	-	310,795.41	404,281.00	(93,485.59)	628,790.00	317,994.59	49.43%
480	TIF 2C - Valley State Bank	-	57,597.54	43,758.00	13,839.54	48,345.00	(9,252.54)	119.14%
510	TIF 3C - Old Pool Area	-	230,792.49	917,750.00	(686,957.51)	1,016,161.00	785,368.51	22.71%
520	Property Owners Association	-	33,847.00	43,725.00	(9,878.00)	46,498.00	12,651.00	72.79%
	Total Revenues	**514,212.78**	**9,761,000.53**	**16,042,006.00**	**(6,281,005.47)**	**16,743,855.00**	**6,982,854.47**	**58.30%**
5000..9999	**Expenditures**							
000..115	General Fund	555,445.16	4,027,354.73	4,806,483.00	(779,128.27)	4,948,632.00	921,277.27	81.38%
200	Bond & Interest Fund	712,053.75	1,179,493.55	1,512,742.00	(333,248.45)	1,587,519.00	408,025.45	74.30%
250	Special Highway Fund	7,557.00	91,140.04	234,894.00	(143,753.96)	142,727.00	51,586.96	63.86%
270	Special Street Fund 27 - A	61,222.55	964,515.36	1,025,794.00	(61,278.64)	692,841.00	(271,674.36)	139.21%
290	Special Street Fund 27 - C	-	93,373.62	388,333.00	(294,959.38)	126,415.00	33,041.38	73.86%
300	Special Infrastructure 27 - D	16,868.39	381,805.91	491,843.00	(110,037.09)	800,000.00	418,194.09	47.73%
360	Equipment & Bldg Reserve Fund	20,583.90	361,118.43	698,841.00	(337,722.57)	702,558.00	341,439.57	51.40%
370	TIF 1A/B - Bella Roe / Walmart	-	377,619.76	1,078,077.00	(700,457.24)	375,894.00	(1,725.76)	100.46%
400	TDD#1 - Price Chopper	333.33	207,093.89	378,158.00	(171,064.11)	270,346.00	63,252.11	76.60%
410	TDD#2 - Lowes	166.67	83,213.52	142,010.00	(58,796.48)	120,000.00	36,786.48	69.34%
420	CID #1 - RP Shopping Center	-	-	1,548,558.00	(1,548,558.00)	-	-	N/A
450	TIF 2A/D - McDonalds / City Hall	168,817.50	300,914.41	389,301.00	(88,386.59)	315,270.00	14,355.59	95.45%
480	TIF 2C - Valley State Bank	-	57,032.14	43,758.00	13,274.14	47,740.00	(9,292.14)	119.46%
510	TIF 3C - Old Pool Area	42,754.16	83,898.53	854,205.00	(770,306.47)	405,000.00	321,101.47	20.72%
520	Property Owners Association	1.50	31,916.50	42,658.00	(10,741.50)	31,875.00	(41.50)	100.13%
	Total Expenditures	**1,585,803.91**	**8,240,490.39**	**13,635,655.00**	**(5,395,164.61)**	**10,566,817.00**	**2,326,326.61**	**77.98%**
	Change in Net Assets	**$ (1,071,591.13)**	**$ 1,520,510.14**	**$ 2,406,351.00**	**$ (885,840.86)**	**$ 6,177,038.00**	**$ 4,656,527.86**	

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 11/30/2016

		Current Month	Year-to-Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
Revenues								
4010	**Cash Carryforward**	$ -	$ -	$ 1,998,379.00	$ 1,998,379.00	$ 2,287,720.00	$ 2,287,720.00	0.00%
	Taxes							
4050	Ad Valorem Tax	-	1,536,170.26	1,649,857.00	1,799,839.00	1,545,739.00	9,568.74	99.38%
4070	Personal Property Tax-Delinquent	-	274.23	-	-	-	(274.23)	N/A
4080	Real Property Tax - Delinquent	-	26,272.47	10,087.00	11,000.00	10,820.00	(15,452.47)	242.81%
	Total Taxes	-	1,562,716.96	1,659,944.00	1,810,839.00	1,556,559.00	(6,157.96)	100.40%
	Franchise Taxes							
4310	Franchise Tax - Electric	31,616.33	257,185.59	233,750.00	255,000.00	276,938.00	19,752.41	92.87%
4320	Franchise Tax - Gas	8,079.17	87,009.21	123,090.00	134,280.00	105,000.00	17,990.79	82.87%
4330	Franchise Tax - Telephone	474.80	8,304.56	10,329.00	11,270.00	10,000.00	1,695.44	83.05%
4340	Franchise Tax - Telecable	16,243.92	64,568.06	57,750.00	63,000.00	64,000.00	(568.06)	100.89%
4350	Franchise Tax - Video	-	25,039.19	21,087.00	23,000.00	26,000.00	960.81	96.30%
	Total Franchise Taxes	56,414.22	442,106.61	446,006.00	486,550.00	481,938.00	39,831.39	91.74%
	Special Assessments							
4610	Special Assessments	-	3,723.22	2,750.00	3,000.00	3,000.00	(723.22)	124.11%
	Total Special Assessments	-	3,723.22	2,750.00	3,000.00	3,000.00	(723.22)	124.11%
	Intergovernmental Revenue							
4020	Recreational Vehicle Tax	-	764.22	517.00	563.00	563.00	(201.22)	135.74%
4021	Commercial Vehicle Tax	-	-	759.00	825.00	825.00	825.00	0.00%
4040	Heavy Trucks Tax	-	543.29	66.00	67.00	67.00	(476.29)	810.88%
4060	Motor Vehicle Tax	-	198,768.20	183,337.00	200,000.00	200,000.00	1,231.80	99.38%
4110	City/County Sales & Use Tax	54,810.46	570,263.64	554,587.00	605,000.00	620,015.00	49,751.36	91.98%
4115	Sales Tax 27B (280 Fund)	48,994.67	532,103.16	520,663.00	568,000.00	555,951.00	23,847.84	95.71%
4120	County Jail Tax	5,748.83	142,527.17	142,571.00	155,530.00	150,000.00	7,472.83	95.02%
4130	Safety Sales Tax	21,656.47	142,566.71	142,571.00	155,530.00	150,000.00	7,433.29	95.04%
	Total Intergovernmental Revenue	131,210.43	1,587,536.39	1,545,071.00	1,685,515.00	1,677,421.00	89,884.61	94.64%
	Licenses and Permits							
4210	Street Cutting Permit	170.00	3,230.00	2,750.00	3,000.00	3,000.00	(230.00)	107.67%
4215	Building Permit	5,188.10	47,767.10	41,250.00	45,000.00	45,000.00	(2,767.10)	106.15%
4220	Electrical Permit	100.00	2,970.00	2,563.00	2,800.00	2,800.00	(170.00)	106.07%
4225	Mechanical Permit	445.00	4,626.00	4,587.00	5,000.00	5,000.00	374.00	92.52%
4230	Plumbing Permit	145.00	1,708.00	913.00	1,000.00	1,000.00	(708.00)	170.80%
4235	Garage Sale Permit	35.00	525.00	462.00	500.00	500.00	(25.00)	105.00%
4240	Sign Permit	100.00	610.00	462.00	500.00	500.00	(110.00)	122.00%
4245	Cereal Malt Beverage License	450.00	368.00	341.00	375.00	375.00	7.00	98.13%
4250	Animal Licenses	325.00	6,933.00	7,788.00	8,500.00	8,500.00	1,567.00	81.56%
4255	Home Occupational Licenses	160.00	360.00	1,837.00	2,000.00	2,000.00	1,640.00	18.00%
4260	Rental Licenses	675.00	32,441.29	30,250.00	33,000.00	35,636.00	3,194.71	91.04%
4265	Business Occupational Licenses	17,847.27	29,567.27	45,837.00	50,000.00	50,000.00	20,432.73	59.13%
	Total Licenses and Permits	25,640.37	131,105.66	139,040.00	151,675.00	154,311.00	23,205.34	84.96%
	Fines and Forfeitures							
4410	Fines	21,771.55	330,999.60	344,267.00	375,559.00	342,985.00	11,985.40	96.51%
4415	Court Costs	741.00	5,711.00	-	-	8,750.00	3,039.00	65.27%
4420	State Fees	1,681.50	16,949.50	-	-	21,000.00	4,050.50	80.71%
4440	Alcohol/Drug State Reimbursement	-	200.70	-	-	-	(200.70)	N/A
	Total Fines and Forfeitures	24,194.05	353,860.80	344,267.00	375,559.00	372,735.00	18,874.20	94.94%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 11/30/2016

		Current Month	Year-to-Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Other Sources							
4393	Bullet Proof Vest Grant	-	1,620.14	-	-	-	(1,620.14)	N/A
4530	Reimbursed Expenses	-	13,938.91	-	-	14,000.00	61.09	99.56%
4710	Apt Tower Lease Payment	1,620.06	16,200.65	18,315.00	19,980.00	19,441.00	3,240.35	83.33%
4713	Voicestream Wireless Payment	1,620.06	16,200.63	18,315.00	19,981.00	19,441.00	3,240.37	83.33%
4716	Clearwire Tower Lease Paymt	1,620.07	16,200.62	-	-	19,441.00	3,240.38	83.33%
4720	Plans & Spec's	-	1,931.00	1,375.00	1,500.00	1,500.00	(431.00)	128.73%
4725	Police Reports	393.00	4,928.00	2,013.00	2,200.00	2,200.00	(2,728.00)	224.00%
4755	3rd Floor Lease Revenues	3,441.67	36,213.01	27,500.00	30,000.00	37,632.00	1,418.99	96.23%
4760	Community Events Sponsorship	-	80.95	-	-	-	(80.95)	N/A
4768	Service Line Agreement	-	-	2,288.00	2,500.00	2,500.00	2,500.00	0.00%
4770	Solid Waste Agreement	21.25	507,193.36	457,776.00	499,388.00	499,388.00	(7,805.36)	101.56%
4775	RPPOA Contract	-	31,875.00	29,216.00	31,875.00	31,875.00	-	100.00%
4780	Sale of Assets	-	20,930.57	-	-	-	(20,930.57)	N/A
4787	RP Community Foundation Donations	(359.92)	7,298.11	-	-	-	(7,298.11)	N/A
4790	Reimbursed Expenses	-	1,496.33	-	-	-	(1,496.33)	N/A
4795	Miscellaneous	20.00	12,294.64	8,250.00	9,000.00	9,000.00	(3,294.64)	136.61%
	Total Other Sources	8,376.19	688,401.92	565,048.00	616,424.00	656,418.00	(31,983.92)	104.87%
	Other							
4510..4511	Interest On Investment	-	15,986.30	187.00	200.00	32,730.00	16,743.70	48.84%
	Total Other	-	15,986.30	187.00	200.00	32,730.00	16,743.70	48.84%
	Transfer-In							
4850	Transfer from 27D Fund	10,416.50	102,083.50	137,500.00	150,000.00	125,000.00	22,916.50	81.67%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
	Total Transfer-In	10,416.50	102,083.50	137,500.00	150,000.00	125,000.00	22,916.50	81.67%
	Total Revenues	256,251.76	4,887,521.36	6,838,192.00	7,278,141.00	7,347,832.00	2,460,310.64	66.52%

Expenditures

		Current Month	Year-to-Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	General Overhead							
5120	Street Light Repair & Maintenance	5,147.52	30,758.70	62,458.00	68,131.00	68,131.00	37,372.30	45.15%
5121	Franchise Exps/Traffic Signals	15,698.35	171,340.12	152,163.00	166,000.00	166,000.00	(5,340.12)	103.22%
5197	Water	354.80	1,382.07	-	-	1,200.00	(182.07)	115.17%
5198	Sewer	144.89	1,296.79	-	-	1,000.00	(296.79)	129.68%
5199	Natural Gas	132.76	1,338.49	-	-	1,700.00	361.51	78.73%
5201	Electric	3,936.56	6,818.36	29,887.00	32,599.00	21,756.00	14,937.64	31.34%
5202	Telephone	551.37	10,062.58	6,138.00	6,695.00	11,250.00	1,187.42	89.45%
5203	Printing & Advertising	-	869.00	1,100.00	1,200.00	1,200.00	331.00	72.42%
5204	Legal Printing	14.72	1,866.89	2,112.00	2,300.00	2,300.00	433.11	81.17%
5205	Postage & Mailing Permits	1,337.41	9,395.95	9,163.00	10,000.00	10,000.00	604.05	93.96%
5206	Travel Expense & Training	14.20	211.07	-	-	-	(211.07)	N/A
5208	Newsletter	-	1,236.60	6,083.00	6,630.00	6,630.00	5,393.40	18.65%
5209	Professional Services	-	14,104.92	-	-	-	(14,104.92)	N/A
5210	Maintenace & Repair Building	3,366.67	12,064.11	9,163.00	10,000.00	10,000.00	(2,064.11)	120.64%
5211	Maintenace & Repair Equipment	106.00	106.00	5,148.00	5,610.00	3,000.00	2,894.00	3.53%
5212	Home Repair & Utility Asst	-	15,000.00	13,750.00	15,000.00	15,000.00	-	100.00%
5213	Audit Fees	150.00	38,850.00	33,517.00	36,558.00	36,558.00	(2,292.00)	106.27%
5214	Other Contracted Services	(1,792.28)	62,959.54	23,826.00	25,996.00	60,887.00	(2,072.54)	103.40%
5215	City Attorney	13,194.63	89,406.63	81,070.00	88,434.00	78,500.00	(10,906.63)	113.89%
5216	Special Prosecutor Fees	-	-	2,288.00	2,500.00	2,500.00	2,500.00	0.00%
5218	IT Services & Communication	-	18,804.59	18,062.00	19,700.00	19,030.00	225.41	98.82%
5219	Meeting Expense	-	281.72	-	-	1,200.00	918.28	23.48%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 11/30/2016

		Current Month	Year-to-Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
5230	Art Commissioner	100.00	1,100.00	1,100.00	1,200.00	1,200.00	100.00	91.67%
5232	United Community Services	-	3,930.00	3,608.00	3,930.00	3,930.00	-	100.00%
5260	Vehicle Maintenance	-	117.30	-	-	-	(117.30)	N/A
5301	Office Supplies	564.08	4,675.77	12,463.00	13,600.00	13,700.00	9,024.23	34.13%
5304	Janitorial Supplies	296.38	1,326.41	2,805.00	3,060.00	3,060.00	1,733.59	43.35%
5306	Materials	-	48.00	-	-	-	(48.00)	N/A
5401	Insurance & Surety Bonds	-	37,534.59	36,850.00	40,196.00	37,211.00	(323.59)	100.87%
5405	Dues, Subscriptions & Books	3,136.16	13,754.61	12,650.00	13,805.00	13,805.00	50.39	99.63%
5406	Elections - City	-	-	4,213.00	4,600.00	4,600.00	4,600.00	0.00%
5407	Public Relations	800.00	1,071.88	2,750.00	3,000.00	3,000.00	1,928.12	35.73%
5408	Miscellaneous Charges	690.47	3,158.89	2,750.00	3,000.00	7,000.00	3,841.11	45.13%
5410	Committee Funds	-	1,368.33	3,663.00	4,000.00	4,000.00	2,631.67	34.21%
5421	Jo Co Home Repair - Major	-	-	11,462.00	12,500.00	12,500.00	12,500.00	0.00%
5427	Property Tax Payments	-	-	13,750.00	15,000.00	7,500.00	7,500.00	0.00%
5510	Community Events	-	1,400.05	1,837.00	2,000.00	2,000.00	599.95	70.00%
5511	Fireworks	-	2,000.00	2,288.00	2,500.00	2,500.00	500.00	80.00%
5516	Strategic Planning	-	17,925.00	16,962.00	18,500.00	15,500.00	(2,425.00)	115.65%
5517	Branding Implementation	-	-	-	-	3,000.00	3,000.00	0.00%
5524	RPPOA Common Area Expenses	-	33,847.00	31,031.00	33,847.00	33,847.00	-	100.00%
5600	Lease/Purchase - Pool	189,000.00	189,000.00	173,250.00	189,000.00	189,000.00	-	100.00%
5605	Lease/Purchase Pool Interest	9,765.00	19,530.00	17,908.00	19,530.00	19,530.00	-	100.00%
5751	TIF Fund Expenditure	-	-	230,263.00	251,200.00	-	-	N/A
5758	Pool Operations	-	0.20	206,943.00	225,750.00	200,000.00	199,999.80	0.00%
5766	Pool Equipment	-	2,275.00	24,068.00	26,250.00	26,250.00	23,975.00	8.67%
5813	Computer System R&M	-	259.98	4,587.00	5,000.00	5,000.00	4,740.02	5.20%
5814	Computer Software	-	17,878.56	16,962.00	18,500.00	18,500.00	621.44	96.64%
5817	RP Community Foundation Grant Expens	-	7,443.11	-	-	-	(7,443.11)	N/A
5818	Transfer to Bond & Interest Fund	9,769.00	107,459.00	107,459.00	117,230.00	117,230.00	9,771.00	91.67%
5825	Transfer to Equip Reserve Fund	5,789.25	63,681.75	70,158.00	76,530.00	69,471.00	5,789.25	91.67%
	Total General Overhead	262,267.94	1,018,939.56	1,467,708.00	1,601,081.00	1,331,176.00	312,236.44	76.54%
	Police							
5101	Salaries - Regular	59,472.07	716,410.09	792,946.00	865,035.00	810,000.00	93,589.91	88.45%
5102	Salaries-Overtime	3,443.22	23,490.47	52,250.00	57,000.00	49,058.00	25,567.53	47.88%
5104	Salaries - Part-time	1,717.00	9,000.81	11,913.00	13,000.00	13,000.00	3,999.19	69.24%
5202	Telephone	535.41	5,221.03	7,337.00	8,000.00	8,000.00	2,778.97	65.26%
5203	Printing & Advertising	-	-	913.00	1,000.00	1,000.00	1,000.00	0.00%
5205	Postage & Mailing Permits	-	14.07	913.00	1,000.00	1,000.00	985.93	1.41%
5206	Travel Expense & Training	213.40	2,913.51	7,337.00	8,000.00	8,000.00	5,086.49	36.42%
5207	Medical Expense & Drug Testing	127.00	587.40	913.00	1,000.00	1,000.00	412.60	58.74%
5210	Maintenace & Repair Building	-	-	88.00	100.00	100.00	100.00	0.00%
5211	Maintenace & Repair Equipment	-	2,073.50	7,337.00	8,000.00	8,000.00	5,926.50	25.92%
5214	Other Contracted Services	527.86	12,252.14	12,738.00	13,900.00	13,900.00	1,647.86	88.14%
5224	Laundry Service	213.55	1,877.45	2,200.00	2,400.00	2,400.00	522.55	78.23%
5238	Animal Control	-	55,882.80	51,337.00	56,000.00	56,000.00	117.20	99.79%
5260	Vehicle Maintenance	2,757.21	7,941.83	13,750.00	15,000.00	15,000.00	7,058.17	52.95%
5301	Office Supplies	-	68.91	-	-	3,000.00	2,931.09	2.30%
5302	Motor Fuels & Lubricants	1,460.45	15,184.69	38,500.00	42,000.00	35,000.00	19,815.31	43.38%
5306	Materials	-	-	1,837.00	2,000.00	2,000.00	2,000.00	0.00%
5307	Other Commodities	-	896.35	3,663.00	4,000.00	4,000.00	3,103.65	22.41%
5308	Clothing & Uniforms	2,911.63	9,357.80	8,250.00	9,000.00	9,000.00	(357.80)	103.98%
5309	Amunition	-	-	2,475.00	2,700.00	2,700.00	2,700.00	0.00%
5310	Training Supplies	-	203.45	462.00	500.00	500.00	296.55	40.69%
5401	Insurance & Surety Bonds	-	25.00	-	-	-	(25.00)	N/A

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 11/30/2016

		Current Month	Year-to-Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
5405	Dues, Subscriptions & Books	-	1,068.60	693.00	750.00	1,005.00	(63.60)	106.33%
5408	Miscellaneous Charges	-	-	913.00	1,000.00	1,000.00	1,000.00	0.00%
5452	Community Policing	13.98	336.77	913.00	1,000.00	500.00	163.23	67.35%
5825	Transfer to Equip Reserve Fund	7,281.50	80,098.50	99,715.00	108,780.00	87,380.00	7,281.50	91.67%
	Total Police	80,674.28	944,905.17	1,119,393.00	1,221,165.00	1,132,543.00	187,637.83	83.43%
	Court							
5101	Salaries - Regular	2,295.00	35,426.63	38,434.00	41,926.00	41,926.00	6,499.37	84.50%
5102	Salaries-Overtime	45.00	574.03	913.00	1,000.00	1,000.00	425.97	57.40%
5108	Salaries - Judge	562.00	14,570.00	13,013.00	14,200.00	14,200.00	(370.00)	102.61%
5109	Salaries - Prosecutor	535.50	11,857.50	10,758.00	11,730.00	11,730.00	(127.50)	101.09%
5202	Telephone	-	135.00	165.00	180.00	180.00	45.00	75.00%
5203	Printing & Advertising	-	180.00	363.00	400.00	400.00	220.00	45.00%
5206	Travel Expense & Training	(841.27)	-	187.00	200.00	200.00	200.00	0.00%
5209	Professional Services	316.00	3,564.00	6,413.00	7,000.00	7,000.00	3,436.00	50.91%
5211	Maintenace & Repair Equipment	-	-	187.00	200.00	200.00	200.00	0.00%
5214	Other Contracted Services	20.10	20.10	913.00	1,000.00	1,000.00	979.90	2.01%
5227	Prisoner Care	-	4,375.00	7,337.00	8,000.00	8,000.00	3,625.00	54.69%
5228	Fees Due State of Kansas	4,668.50	22,572.00	42,174.00	46,005.00	42,000.00	19,428.00	53.74%
5308	Clothing & Uniforms	-	-	187.00	200.00	200.00	200.00	0.00%
5405	Dues, Subscriptions & Books	-	255.00	561.00	611.00	611.00	356.00	41.73%
5408	Miscellaneous Charges	-	16.40	187.00	200.00	200.00	183.60	8.20%
5814	Computer Software	-	-	4,917.00	5,363.00	5,363.00	5,363.00	0.00%
5821	Alcohol / Drug State Fees	-	150.00	-	-	-	(150.00)	N/A
	Total Court	7,600.83	93,695.66	126,709.00	138,215.00	134,210.00	40,514.34	69.81%
	Neighborhood Services							
5101	Salaries - Regular	8,092.80	91,375.05	98,571.00	107,532.00	107,532.00	16,156.95	84.97%
5102	Salaries-Overtime	-	932.62	462.00	500.00	500.00	(432.62)	186.52%
5202	Telephone	30.00	285.00	330.00	360.00	360.00	75.00	79.17%
5203	Printing & Advertising	-	125.00	913.00	1,000.00	1,000.00	875.00	12.50%
5206	Travel Expense & Training	99.00	1,867.33	2,750.00	3,000.00	3,000.00	1,132.67	62.24%
5214	Other Contracted Services	-	9,925.25	462.00	500.00	5,500.00	(4,425.25)	180.46%
5260	Vehicle Maintenance	35.00	325.69	913.00	1,000.00	1,000.00	674.31	32.57%
5302	Motor Fuels & Lubricants	10.00	524.10	1,837.00	2,000.00	2,000.00	1,475.90	26.21%
5405	Dues, Subscriptions & Books	-	711.60	737.00	800.00	800.00	88.40	88.95%
	Total Neighborhood Services	8,266.80	106,071.64	106,975.00	116,692.00	121,692.00	15,620.36	87.16%
	Administration							
5101	Salaries - Regular	17,906.34	205,561.29	224,818.00	245,258.00	220,143.00	14,581.71	93.38%
5102	Salaries-Overtime	-	-	462.00	500.00	130.00	130.00	0.00%
5104	Salaries - Part-time	2,441.25	21,371.25	-	-	31,200.00	9,828.75	68.50%
5107	Salaries - Intern	959.00	3,600.96	6,875.00	7,500.00	5,805.00	2,204.04	62.03%
5202	Telephone	160.00	1,760.00	1,298.00	1,410.00	1,410.00	(350.00)	124.82%
5205	Postage & Mailing Permits	15.04	15.04	-	-	8,500.00	8,484.96	0.18%
5206	Travel Expense & Training	1,017.71	4,421.11	9,163.00	10,000.00	8,500.00	4,078.89	52.01%
5207	Medical Expense & Drug Testing	-	128.00	44.00	50.00	50.00	(78.00)	256.00%
5214	Other Contracted Services	205.25	2,697.41	4,587.00	5,000.00	10,500.00	7,802.59	25.69%
5226	Car Allowance	450.00	4,950.00	4,950.00	5,400.00	5,400.00	450.00	91.67%
5302	Motor Fuels & Lubricants	-	-	374.00	413.00	413.00	413.00	0.00%
5308	Clothing & Uniforms	-	-	231.00	250.00	250.00	250.00	0.00%
5401	Insurance & Surety Bonds	-	-	66.00	75.00	75.00	75.00	0.00%
5405	Dues, Subscriptions & Books	(370.00)	1,463.00	1,463.00	1,600.00	1,600.00	137.00	91.44%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 11/30/2016

		Current Month	Year-to-Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
5408	Miscellaneous Charges	-	462.12	-	-	-	(462.12)	N/A
5503	Office Equipment	-	-	2,750.00	3,000.00	1,500.00	1,500.00	0.00%
5813	Computer System R&M	-	-	-	-	1,500.00	1,500.00	0.00%
	Total Administration	22,784.59	246,430.18	257,081.00	280,456.00	296,976.00	50,545.82	82.98%
	Public Works							
5101	Salaries - Regular	22,957.69	264,137.32	249,733.00	272,435.00	273,488.00	9,350.68	96.58%
5102	Salaries-Overtime	85.48	5,438.40	7,788.00	8,500.00	8,500.00	3,061.60	63.98%
5104	Salaries - Part-time	-	-	20,163.00	22,000.00	-	-	N/A
5197	Water	1,277.86	6,648.60	-	-	6,000.00	(648.60)	110.81%
5198	Sewer	255.60	2,498.33	-	-	3,000.00	501.67	83.28%
5199	Natural Gas	76.14	2,259.17	-	-	3,100.00	840.83	72.88%
5201	Electric	2,931.41	23,005.72	25,366.00	27,675.00	21,420.00	(1,585.72)	107.40%
5202	Telephone	120.00	1,275.00	2,288.00	2,500.00	2,500.00	1,225.00	51.00%
5206	Travel Expense & Training	1,852.49	7,891.77	5,126.00	5,590.00	5,590.00	(2,301.77)	141.18%
5207	Medical Expense & Drug Testing	108.20	752.04	1,100.00	1,200.00	1,200.00	447.96	62.67%
5210	Maintenace & Repair Building	565.00	5,247.72	9,163.00	10,000.00	10,000.00	4,752.28	52.48%
5211	Maintenace & Repair Equipment	7,030.21	14,195.39	26,697.00	29,125.00	25,000.00	10,804.61	56.78%
5214	Other Contracted Services	5,485.07	31,882.56	4,719.00	5,150.00	31,150.00	(732.56)	102.35%
5260	Vehicle Maintenance	106.35	4,301.26	14,091.00	15,375.00	15,375.00	11,073.74	27.98%
5301	Office Supplies	-	64.86	-	-	-	(64.86)	N/A
5302	Motor Fuels & Lubricants	-	6,968.05	30,118.00	32,850.00	28,850.00	21,881.95	24.15%
5304	Janitorial Supplies	-	340.95	1,881.00	2,050.00	2,050.00	1,709.05	16.63%
5305	Traffic Control Signs	1,169.23	2,631.11	4,719.00	5,150.00	5,150.00	2,518.89	51.09%
5306	Materials	248.92	5,479.23	3,663.00	4,000.00	4,000.00	(1,479.23)	136.98%
5308	Clothing & Uniforms	289.14	3,750.24	3,663.00	4,000.00	4,000.00	249.76	93.76%
5318	Tools	-	1,160.99	3,663.00	4,000.00	4,000.00	2,839.01	29.02%
5320	Grounds Maintenance	113.19	16,143.96	18,337.00	20,000.00	20,000.00	3,856.04	80.72%
5321	Tree Maintenance	-	12,977.27	13,750.00	15,000.00	15,000.00	2,022.73	86.52%
5401	Insurance & Surety Bonds	-	25.00	-	-	15,000.00	14,975.00	0.17%
5405	Dues, Subscriptions & Books	680.00	1,168.00	638.00	700.00	450.00	(718.00)	259.56%
5408	Miscellaneous Charges	-	66.22	-	-	-	(66.22)	N/A
5503	Office Equipment	-	76.12	1,375.00	1,500.00	1,500.00	1,423.88	5.07%
5505	Other Capital Outlay	-	-	-	-	3,000.00	3,000.00	0.00%
5814	Computer Software	-	1,200.16	2,750.00	3,000.00	3,300.00	2,099.84	36.37%
5825	Transfer to Equip Reserve Fund	9,375.00	103,125.00	39,710.00	43,318.00	112,500.00	9,375.00	91.67%
	Total Public Works	54,726.98	524,710.44	490,501.00	535,118.00	625,123.00	100,412.56	83.94%
	Employee Benefits							
5122	FICA City Contribution	9,628.02	112,437.66	123,750.00	135,000.00	135,000.00	22,562.34	83.29%
5123	KPERS City Contribution	5,508.06	64,291.98	74,250.00	81,000.00	81,000.00	16,708.02	79.37%
5124	KS Unemployment Insurance	-	3,095.41	3,575.00	3,900.00	1,400.00	(1,695.41)	221.10%
5125	Worker's Compensation	-	36,527.00	37,125.00	40,500.00	40,000.00	3,473.00	91.32%
5126	Health Insurance	48,195.05	253,202.73	305,041.00	332,770.00	310,241.00	57,038.27	81.61%
5127	Health Savings Account	2,537.50	23,390.00	-	-	21,800.00	(1,590.00)	107.29%
5128	401A City Contribution	369.22	4,246.03	-	-	4,635.00	388.97	91.61%
5130	City Paid Life Insurance	826.03	8,437.54	-	-	9,900.00	1,462.46	85.23%
5131	KP&F City Contribution	12,396.34	143,087.85	172,337.00	188,000.00	188,000.00	44,912.15	76.11%
5133	Wellness Incentive	-	-	-	-	-	-	N/A
	Total Employee Benefits	79,460.22	648,716.20	716,078.00	781,170.00	791,976.00	143,259.80	81.91%
	City Council							
5103	Salaries - Elected Officials	3,370.00	43,070.00	43,010.00	46,920.00	46,920.00	3,850.00	91.79%
5206	Travel Expense & Training	-	3,396.90	7,062.00	7,700.00	7,700.00	4,303.10	44.12%
5402	Mayor's Expenses	-	-	913.00	1,000.00	1,000.00	1,000.00	0.00%
5405	Dues, Subscriptions & Books	-	390.00	308.00	340.00	400.00	10.00	97.50%
	Total City Council	3,370.00	46,856.90	51,293.00	55,960.00	56,020.00	9,163.10	83.64%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 11/30/2016

		Current Month	Year-to-Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Solid Waste							
5101	Salaries - Regular	-	-	23,001.00	25,091.00	25,091.00	25,091.00	0.00%
5211	Maintenace & Repair Equipment	1,500.00	1,572.62	1,375.00	1,500.00	1,500.00	(72.62)	104.84%
5272	Solid Waste Contract	34,493.52	380,008.85	379,500.00	414,000.00	414,000.00	33,991.15	91.79%
5302	Motor Fuels & Lubricants	-	975.00	4,587.00	5,000.00	5,000.00	4,025.00	19.50%
5312	Leaf Program Disposal Fees	-	14,172.51	12,210.00	13,325.00	13,325.00	(847.51)	106.36%
5756	General Reserve	-	-	20,603.00	22,475.00	-	-	N/A
5825	Transfer to Equip Reserve Fund	-	-	29,469.00	32,152.00	-	-	N/A
	Total Solid Waste	35,993.52	396,728.98	470,745.00	513,543.00	458,916.00	62,187.02	86.45%
	Total Expenditures	555,145.16	4,027,054.73	4,806,483.00	5,243,400.00	4,948,632.00	921,577.27	81.38%
	Change in Net Assets	**(298,893.40)**	860,466.63	**2,031,709.00**	**2,034,741.00**	**2,399,200.00**	**1,538,733.37**	
2910..2970	**Net Assets, Beginning**		2,445,219.02					
	Net Assets, Ending		**$ 3,305,685.65**					

City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the Period Ended 11/30/2016

		Current Month	Year-to-Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
Revenues								
4010	**Cash Carryforward**	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4432	**Spec. Law Enforcement Revenues**	-	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	N/A
Expenditures								
5816	**Spec. Law Enforcement Expenses**	300.00	300.00	-	-	-	(300.00)	N/A
	Total Expenditures	**300.00**	**300.00**	**-**	**-**	**-**	**(300.00)**	N/A
	Change in Net Assets	**$ (300.00)**	$ (300.00)	**$ -**	**$ -**	**$ -**	**$ 300.00**	
2910..2970	**Net Assets, Beginning**		8,212.83					
	Net Assets, Ending		**$ 7,912.83**					

City of Roeland Park
Statement of Activities - Bond & Interest Fund
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 494,574.00	$ 494,574.00	$ 421,228.00	$ 421,228.00	0.00%
4020	Recreational Vehicle Tax	-	131.71	88.00	98.00	98.00	(33.71)	134.40%
4021	Commercial Vehicle Tax	-	-	132.00	144.00	-	-	N/A
4040	Heavy Trucks Tax	-	93.69	11.00	14.00	14.00	(79.69)	669.21%
4050	Ad Valorem Tax	-	267,901.67	288,365.00	314,585.00	314,585.00	46,683.33	85.16%
4060	Motor Vehicle Tax	-	34,276.17	32,813.00	35,795.00	35,795.00	1,518.83	95.76%
4070	Personal Property Tax-Delinquent	-	46.29	44.00	50.00	50.00	3.71	92.58%
4080	Real Property Tax - Delinquent	-	4,797.22	2,750.00	3,000.00	3,000.00	(1,797.22)	159.91%
4510..4511	Interest On Investment	-	4,020.70	-	-	5,455.00	1,434.30	73.71%
4610	Special Assessments	-	28.94	-	-	-	(28.94)	N/A
4620	Special Assessment Tax-Delinquent	-	951.09	-	-	-	(951.09)	N/A
4630	Storm Drainage RC12-013	-	62,569.74	54,769.00	59,750.00	59,750.00	(2,819.74)	104.72%
4640	Storm Drainage RC12-012	-	94,646.84	84,876.00	92,595.00	92,595.00	(2,051.84)	102.22%
4650	Storm Drainage RC12-014	-	109,223.71	94,952.00	103,588.00	103,588.00	(5,635.71)	105.44%
4830	Transfer from 27A Fund	35,736.75	393,104.25	393,107.00	428,841.00	428,841.00	35,736.75	91.67%
4840	Transfer from General Fund	9,769.00	107,459.00	107,459.00	117,230.00	117,230.00	9,771.00	91.67%
	Total Revenues	**45,505.75**	**1,079,251.02**	**1,553,940.00**	**1,650,264.00**	**1,582,229.00**	**502,977.98**	68.21%
5209	Professional Services	-	-	-	-	5,500.00	5,500.00	0.00%
5214	Other Contracted Services	-	1,374.80	-	-	360,000.00	358,625.20	0.38%
5607	Principal Bonds (2008-A Issue)	360,000.00	360,000.00	330,000.00	360,000.00	360,000.00	-	100.00%
5610	Interest Bonds (2008-A Issue)	6,570.00	13,140.00	12,045.00	13,140.00	13,140.00	-	100.00%
5614	Bond Principal 2014-1	105,000.00	111,165.00	96,250.00	105,000.00	105,000.00	(6,165.00)	105.87%
5615	Bond Interest 2014-1	6,166.25	6,166.25	11,308.00	12,330.00	12,330.00	6,163.75	50.01%
5621	Bond Reserve	-	-	392,557.00	428,245.00	-	-	N/A
5644	Principal Bonds 2012-1	35,000.00	35,000.00	32,087.00	35,000.00	35,000.00	-	100.00%
5645	Interest Bonds 2012-1	16,968.75	33,937.50	31,108.00	33,938.00	33,938.00	0.50	100.00%
5751	TIF Fund Expenditure	-	-	40,238.00	43,900.00	43,900.00	43,900.00	0.00%
5834	Bond Principal (2010-1)	-	260,000.00	238,337.00	260,000.00	260,000.00	-	100.00%
5835	Bond Interest (2010-1)	-	51,860.00	47,542.00	51,860.00	51,860.00	-	100.00%
5840	Bond Principal (2011-2)	165,000.00	165,000.00	151,250.00	165,000.00	165,000.00	-	100.00%
5841	Bond Interest (2011-2)	17,348.75	34,697.50	31,801.00	34,698.00	34,698.00	0.50	100.00%
5842	Bond Principal (2011-1)	-	105,000.00	96,250.00	105,000.00	105,000.00	-	100.00%
5843	Bond Interest (2011-1)	-	2,152.50	1,969.00	2,153.00	2,153.00	0.50	99.98%
	Total Expenditures	**712,053.75**	**1,179,493.55**	**1,512,742.00**	**1,650,264.00**	**1,587,519.00**	**408,025.45**	74.30%
	Change in Net Assets	**$ (666,548.00)**	$ (100,242.53)	**$ 41,198.00**	**$ -**	**$ (5,290.00)**	**$ 94,952.53**	
2910..2970	**Net Assets, Beginning**		421,227.33					
	Net Assets, Ending		**$ 320,984.80**					

City of Roeland Park

Statement of Activities - Special Highway Fund

For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 79,237.00	$ 79,237.00	$ 76,721.00	$ 76,721.00	0.00%
4140	Spec City/County Highway Fund	-	181,318.05	162,250.00	177,000.00	179,470.00	(1,848.05)	101.03%
	Total Revenues	-	181,318.05	241,487.00	256,237.00	256,191.00	74,872.95	70.77%
	Expenditures							
5101	Salaries - Regular	2,726.00	29,986.00	29,986.00	32,709.00	56,323.00	26,337.00	53.24%
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	-	N/A
5271	Sand & Salt	-	8,015.04	38,808.00	42,338.00	28,434.00	20,418.96	28.19%
5504	Machinery & Auto Equipment	-	-	-	-	-	-	N/A
5750	Contingency	-	-	79,013.00	86,190.00	-	-	N/A
5825	Transfer to Equip Reserve Fund	4,831.00	53,139.00	87,087.00	95,000.00	57,970.00	4,831.00	91.67%
	Total Expenditures	7,557.00	91,140.04	234,894.00	256,237.00	142,727.00	51,586.96	63.86%
	Change in Net Assets	$ (7,557.00)	$ 90,178.01	$ 6,593.00	$ -	$ 113,464.00	$ 23,285.99	
2910..2970	Net Assets, Beginning		76,721.57					
	Net Assets, Ending		$ 166,899.58					

City of Roeland Park
Statement of Activities - Special Street Fund 27A
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 168,286.00	$ 168,286.00	$ 397,506.00	$ 397,506.00	0.00%
4110	City/County Sales & Use Tax	65,326.23	709,470.91	693,913.00	757,000.00	741,268.00	31,797.09	95.71%
4150	CARS Funding	-	-	39,413.00	43,000.00	45,600.00	45,600.00	0.00%
4510..4511	Interest On Investment	-	1,592.99	-	-	5,455.00	3,862.01	29.20%
4520	Other Sources	-	51,220.41	50,413.00	55,000.00	57,000.00	5,779.59	89.86%
4530	Reimbursed Expenses	-	352.50	87,769.00	95,750.00	-	(352.50)	N/A
	Total Revenues	**65,326.23**	**762,636.81**	**1,039,794.00**	**1,119,036.00**	**1,246,829.00**	**484,192.19**	61.17%
	Expenditures							
5209	Professional Services	27,648.73	102,507.35	55,000.00	60,000.00	70,000.00	(32,507.35)	146.44%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5438	In-house Street Maintenance	994.07	56,579.41	73,337.00	80,000.00	80,000.00	23,420.59	70.72%
5456	CARS Projects	(3,157.00)	412,324.35	104,500.00	114,000.00	114,000.00	(298,324.35)	361.69%
5750	Contingency	-	-	399,850.00	436,195.00	-	-	N/A
5818	Transfer to Bond & Interest Fund	35,736.75	393,104.25	393,107.00	428,841.00	428,841.00	35,736.75	91.67%
	Total Expenditures	**61,222.55**	**964,515.36**	**1,025,794.00**	**1,119,036.00**	**692,841.00**	**(271,674.36)**	139.21%
	Change in Net Assets	**$ 4,103.68**	$ (201,878.55)	**$ 14,000.00**	**$ -**	**$ 553,988.00**	**$ 755,866.55**	
2910..2970	**Net Assets, Beginning**		397,505.80					
	Net Assets, Ending		**$ 195,627.25**					

City of Roeland Park
Statement of Activities - Community Center Fund 27C
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 234,626.00	$ 234,626.00	$ 257,386.00	$ 257,386.00	0.00%
4110	City/County Sales & Use Tax	16,331.56	177,367.74	173,250.00	189,000.00	185,317.00	7,949.26	95.71%
4850	Transfer from Equipment Reserve	-	-	-	-	-	-	N/A
	Total Revenues	16,331.56	177,367.74	407,876.00	423,626.00	442,703.00	265,335.26	40.06%
	Expenditures							
5210	Maintenace And Repair Building	-	12,876.83	13,750.00	15,000.00	17,500.00	4,623.17	73.58%
5211	Maintenace & Repair Equipment	-	974.00	14,212.00	15,500.00	8,500.00	7,526.00	11.46%
5401	Insurance & Surety Bonds	-	3,914.46	4,587.00	5,000.00	3,915.00	0.54	99.99%
5409	Appropriation - Jo Co HR	-	75,000.00	72,193.00	78,750.00	75,000.00	-	100.00%
5427	Property Tax Payments	-	-	-	-	-	-	N/A
5505	Other Capital Outlay	-	-	44,517.00	48,567.00	18,500.00	18,500.00	0.00%
5523	Grounds Improvements	-	608.33	2,750.00	3,000.00	3,000.00	2,391.67	20.28%
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
5756	Community Center Reserve	-	-	236,324.00	257,809.00	-	-	N/A
	Total Expenditures	**-**	**93,373.62**	**388,333.00**	**423,626.00**	**126,415.00**	**33,041.38**	73.86%
	Change in Net Assets	**$ 16,331.56**	$ 83,994.12	$ 19,543.00	$ -	$ 316,288.00	$ 232,293.88	
2910..2970	**Net Assets, Beginning**		257,389.11					
	Net Assets, Ending		**$ 341,383.23**					

City of Roeland Park

Statement of Activities - Special Infrastructure 27D

For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 158,563.00	$ 158,563.00	$ 195,274.00	$ 195,274.00	0.00%
4110	City/County Sales & Use Tax	32,663.12	354,735.44	346,500.00	378,000.00	378,000.00	23,264.56	93.85%
4790	Reimbursed Expenses	-	4,242.00	-	-	378,000.00	373,758.00	1.12%
	Total Revenues	**32,663.12**	**358,977.44**	**505,063.00**	**536,563.00**	**951,274.00**	**592,296.56**	37.74%
	Expenditures							
5209	Professional Services	7,374.25	22,695.84	36,663.00	40,000.00	40,000.00	17,304.16	56.74%
5221	Maintenance & Repair Streets	-	154,615.72	229,163.00	250,000.00	250,000.00	95,384.28	61.85%
5438	In-house Street Maintenance	(922.36)	(922.36)	-	-	250,000.00	250,922.36	-0.37%
5469	Stormwater Maintenance	-	187.50	36,663.00	40,000.00	40,000.00	39,812.50	0.47%
5501	Park Maint/Infrastructure	-	103,145.71	44,517.00	48,563.00	95,000.00	(8,145.71)	108.57%
5750	Contingency	-	-	7,337.00	8,000.00	-	-	N/A
5802	Transfer to General Fund	10,416.50	102,083.50	137,500.00	150,000.00	125,000.00	22,916.50	81.67%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
	Total Expenditures	**16,868.39**	**381,805.91**	**491,843.00**	**536,563.00**	**800,000.00**	**418,194.09**	47.73%
	Change in Net Assets	**$ 15,794.73**	$ (22,828.47)	**$ 13,220.00**	**$ -**	**$ 151,274.00**	**$ 174,102.47**	
2910..2970	**Net Assets, Beginning**		195,274.46					
	Net Assets, Ending		**$ 172,445.99**					

City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 406,589.00	$ 406,589.00	$ 372,371.00	$ 372,371.00	0.00%
4840	Transfer from General Fund	22,445.75	246,905.25	209,572.00	228,628.00	269,351.00	22,445.75	91.67%
4842	Transfer from Solid Waste / GF	-	-	29,469.00	32,152.00	-	-	N/A
4860	Transfer from Special Highway	4,831.00	53,139.00	87,087.00	95,000.00	57,970.00	4,831.00	91.67%
	Total Revenues	**27,276.75**	**300,044.25**	**732,717.00**	**762,369.00**	**699,692.00**	**399,647.75**	42.88%
	Expenditures							
5504	Machinery & Auto Equipment	-	223,514.38	208,340.00	227,280.00	351,263.00	127,748.62	63.63%
5619	Lease/Purchase Principal	-	29,741.80	48,345.00	52,744.00	52,744.00	23,002.20	56.39%
5620	Lease/Purchase Interest	-	28,227.50	4,796.00	5,226.00	5,226.00	(23,001.50)	540.14%
5760	Building Reserve	20,583.90	79,634.75	271,777.00	296,479.00	29,011.00	(50,623.75)	274.50%
5901	Future CIP - Police	-	-	7,337.00	8,000.00	8,438.00	8,438.00	0.00%
5902	Future CIP - Public Works	-	-	157,333.00	171,640.00	113,189.00	113,189.00	0.00%
5903	Future CIP - City Hall	-	-	913.00	1,000.00	-	-	N/A
5904	Future CIP - Building Reserve	-	-	-	-	142,687.00	142,687.00	0.00%
	Total Expenditures	**20,583.90**	**361,118.43**	**698,841.00**	**762,369.00**	**702,558.00**	**341,439.57**	51.40%
	Change in Net Assets	**$ 6,692.85**	$ (61,074.18)	**$ 33,876.00**	**$ -**	**$ (2,866.00)**	**$ 58,208.18**	
2910..2970	**Net Assets, Beginning**		372,370.50					
	Net Assets, Ending		**$ 311,296.32**					

City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 738,082.00	$ 738,082.00	$ 833,278.00	$ 833,278.00	0.00%
4510	Interest On Investment	-	16,780.75	15,587.00	17,000.00	17,000.00	219.25	98.71%
4730	Tax Increment Income	-	274,746.53	197,087.00	215,000.00	274,746.00	(0.53)	100.00%
4735	Tax Increment Income IB	-	291,080.76	188,837.00	206,000.00	291,080.00	(0.76)	100.00%
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	N/A
	Total Revenues	**-**	**582,608.04**	**1,139,593.00**	**1,176,082.00**	**1,416,104.00**	**833,495.96**	41.14%
	Expenditures							
5209	Professional Services	-	2,070.00	-	-	-	(2,070.00)	N/A
5214	Other Contracted Services	-	1,656.00	1,837.00	2,000.00	2,000.00	344.00	82.80%
5601	Bond Principal	-	250,000.00	229,163.00	250,000.00	250,000.00	-	100.00%
5602	Bond Interest	-	123,893.76	113,575.00	123,894.00	123,894.00	0.24	100.00%
5612	Debt Service - Bond Issue	-	-	-	-	-	-	N/A
5750	Contingency	-	-	733,502.00	800,188.00	-	-	N/A
	Total Expenditures	**-**	**377,619.76**	**1,078,077.00**	**1,176,082.00**	**375,894.00**	**(1,725.76)**	100.46%
	Change in Net Assets	**$ -**	$ 204,988.28	**$ 61,516.00**	**$ -**	**$ 1,040,210.00**	**$ 835,221.72**	
2910..2970	**Net Assets, Beginning**		833,278.22					
	Net Assets, Ending		**$ 1,038,266.50**					

City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ (20,769.00)	$ (20,769.00)	N/A
4110	City/County Sales & Use Tax	23,582.97	248,006.53	378,158.00	412,530.00	270,346.00	22,339.47	91.74%
4510	Interest On Investment	0.77	8.19	-	-	-	(8.19)	N/A
	Total Revenues	**23,583.74**	**248,014.72**	**378,158.00**	**412,530.00**	**249,577.00**	**1,562.28**	99.37%
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	333.33	6,093.88	5,313.00	5,800.00	5,800.00	(293.88)	105.07%
5601	Bond Principal	-	-	197,087.00	215,000.00	-	-	N/A
5602	Bond Interest	-	201,000.01	175,758.00	191,730.00	264,546.00	63,545.99	75.98%
5829	Project Expense	-	-	-	-	-	-	N/A
	Total Expenditures	**333.33**	**207,093.89**	**378,158.00**	**412,530.00**	**270,346.00**	**63,252.11**	76.60%
	Change in Net Assets	**$ 23,250.41**	$ 40,920.83	**$ -**	**$ -**	**$ (20,769.00)**	**$ (61,689.83)**	
2910..2970	**Net Assets, Beginning**		(20,769.66)					
	Net Assets, Ending		**$ 20,151.17**					

City of Roeland Park

Statement of Activities - TDD#2 - Lowes

For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ (1,071,688.00)	$ (1,071,688.00)	N/A
4110	City/County Sales & Use Tax	13,585.60	125,462.02	141,999.00	154,912.00	120,000.00	(5,462.02)	104.55%
4510	Interest On Investment	0.46	4.00	-	-	-	(4.00)	N/A
	Total Revenues	**13,586.06**	**125,466.02**	**141,999.00**	**154,912.00**	**(951,688.00)**	**(1,077,154.02)**	N/A
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	166.67	3,213.52	4,587.00	5,000.00	5,000.00	1,786.48	64.27%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5601	Bond Principal	-	-	73,337.00	80,000.00	115,000.00	115,000.00	0.00%
5602	Bond Interest	-	80,000.00	64,086.00	69,912.00	-	(80,000.00)	N/A
	Total Expenditures	**166.67**	**83,213.52**	**142,010.00**	**154,912.00**	**120,000.00**	**36,786.48**	69.34%
	Change in Net Assets	**$ 13,419.39**	$ 42,252.50	**$ (11.00)**	**$ -**	**$ (1,071,688.00)**	**$ (1,113,940.50)**	
2910..2970	**Net Assets, Beginning**		(1,071,687.01)					
	Net Assets, Ending		**$ (1,029,434.51)**					

City of Roeland Park

Statement of Activities - CID #1 - RP Shopping Center

For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 1,261,336.00	$ 1,261,336.00	$ 1,306,294.00	$ 1,306,294.00	0.00%
4110	City/County Sales & Use Tax	33,687.81	419,452.93	392,337.00	428,000.00	446,114.00	26,661.07	94.02%
4510..4511	Interest On Investment	-	5,309.71	-	-	10,910.00	5,600.29	48.67%
	Total Revenues	33,687.81	424,762.64	1,653,673.00	1,689,336.00	1,763,318.00	1,338,555.36	24.09%
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	1,548,558.00	1,689,336.00	-	-	N/A
	Total Expenditures	-	-	1,548,558.00	1,689,336.00	-	-	N/A
	Change in Net Assets	**$ 33,687.81**	$ 424,762.64	**$ 105,115.00**	**$ -**	**$ 1,763,318.00**	**$ 1,338,555.36**	
2910..2970	**Net Assets, Beginning**		1,306,292.88					
	Net Assets, Ending		**$ 1,731,055.52**					

City of Roeland Park
Statement of Activities - TIF 2A/D - McDonalds / City Hall
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 179,694.00	$ 179,694.00	$ 328,790.00	$ 328,790.00	0.00%
4510..4511	Interest On Investment	-	562.23	-	-	-	(562.23)	N/A
4730	Tax Increment Income	-	310,233.18	224,587.00	245,000.00	300,000.00	(10,233.18)	103.41%
	Total Revenues	**-**	**310,795.41**	**404,281.00**	**424,694.00**	**628,790.00**	**317,994.59**	49.43%
	Expenditures							
5209	Professional Services	-	19,287.35	-	-	3,000.00	(16,287.35)	642.91%
5214	Other Contracted Services	-	3,394.80	2,750.00	3,000.00	3,000.00	(394.80)	113.16%
5427	Property Tax Payments	-	-	-	-	-	-	N/A
5601	Bond Principal	160,000.00	160,000.00	146,663.00	160,000.00	160,000.00	-	100.00%
5602	Bond Interest	9,270.00	9,270.00	8,503.00	9,270.00	9,270.00	-	100.00%
5625	Stormwater Maintenance	4,182.50	108,962.26	-	-	125,000.00	16,037.74	87.17%
5645	Interest Bonds 2012-1	(4,635.00)	-	-	-	-	-	N/A
5750	Contingency	-	-	231,385.00	252,424.00	-	-	N/A
5777	ADA Improvements	-	-	-	-	15,000.00	15,000.00	0.00%
	Total Expenditures	**168,817.50**	**300,914.41**	**389,301.00**	**424,694.00**	**315,270.00**	**14,355.59**	95.45%
	Change in Net Assets	**$ (168,817.50)**	$ 9,881.00	**$ 14,980.00**	**$ -**	**$ 313,520.00**	**$ 303,639.00**	
2910..2970	**Net Assets, Beginning**		328,489.75					
	Net Assets, Ending		**$ 338,370.75**					

City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ 605.00	$ 605.00	0.00%
4510	Interest On Investment	-	0.22	-	-	-	(0.22)	N/A
4730	Tax Increment Income	-	57,597.32	43,758.00	47,740.00	47,740.00	(9,857.32)	120.65%
	Total Revenues	**-**	**57,597.54**	**43,758.00**	**47,740.00**	**48,345.00**	**(9,252.54)**	119.14%
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	1,682.00	2,288.00	2,500.00	2,500.00	818.00	67.28%
5601	Bond Principal	-	-	-	-	-	-	N/A
5602	Bond Interest	-	-	-	-	-	-	N/A
5612	Debt Service - Bond Issue	-	55,350.14	41,470.00	45,240.00	45,240.00	(10,110.14)	122.35%
	Total Expenditures	**-**	**57,032.14**	**43,758.00**	**47,740.00**	**47,740.00**	**(9,292.14)**	119.46%
	Change in Net Assets	**$ -**	$ 565.40	**$ -**	**$ -**	**$ 605.00**	**$ 39.60**	
2910..2970	**Net Assets, Beginning**		605.02					
	Net Assets, Ending		**$ 1,170.42**					

City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 762,606.00	$ 762,606.00	$ 758,161.00	$ 758,161.00	0.00%
4510..4511	Interest On Investment	-	2,465.29	-	-	29,700.00	27,234.71	8.30%
4730	Tax Increment Income	-	29,683.29	39,413.00	43,000.00	29,700.00	16.71	99.94%
4731	Tax Increment Income 3a	-	198,643.91	115,731.00	126,250.00	198,600.00	(43.91)	100.02%
	Total Revenues	**-**	**230,792.49**	**917,750.00**	**931,856.00**	**1,016,161.00**	**785,368.51**	**22.71%**
	Expenditures							
5204	Legal Printing	-	-	-	-	-	-	N/A
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5209	Professional Services	40,754.16	81,898.53	-	-	5,000.00	(76,898.53)	1637.97%
5244	General Contractor	2,000.00	2,000.00	-	-	400,000.00	398,000.00	0.50%
5836	Future Project Reserve	-	-	854,205.00	931,856.00	-	-	N/A
	Total Expenditures	**42,754.16**	**83,898.53**	**854,205.00**	**931,856.00**	**405,000.00**	**321,101.47**	**20.72%**
	Change in Net Assets	**$ (42,754.16)**	$ 146,893.96	**$ 63,545.00**	**$ -**	**$ 611,161.00**	**$ 464,267.04**	
2910..2970	**Net Assets, Beginning**		758,161.68					
	Net Assets, Ending		**$ 905,055.64**					

City of Roeland Park

Statement of Activities - Property Owners Association

For the Period Ended 11/30/2016

		Current Month	Year to Date	Budget to Date	Annual Budget	2016 Projected	Projected YTD Balance	% of Projected
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 12,694.00	$ 12,694.00	$ 12,651.00	$ 12,651.00	0.00%
4510	Interest On Investment	-	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	31,031.00	33,847.00	33,847.00	-	100.00%
	Total Revenues	**-**	**33,847.00**	**43,725.00**	**46,541.00**	**46,498.00**	**12,651.00**	72.79%
	Expenditures							
5408	Miscellaneous Charges	1.50	41.50	-	-	-	(41.50)	N/A
5524	RPPOA Common Area Expenses	-	31,875.00	29,216.00	31,875.00	31,875.00	-	100.00%
5750	Contingency	-	-	13,442.00	14,666.00	-	-	N/A
	Total Expenditures	**1.50**	**31,916.50**	**42,658.00**	**46,541.00**	**31,875.00**	**(41.50)**	100.13%
	Change in Net Assets	**$ (1.50)**	$ 1,930.50	**$ 1,067.00**	**$ -**	**$ 14,623.00**	**$ 12,692.50**	
2910..2970	**Net Assets, Beginning**		12,651.01					
	Net Assets, Ending		**$ 14,581.51**					

Item Number:	**DISCUSSION ITEMS- II.-7.**
Committee Meeting Date:	**1/3/2017**

City of Roeland Park

Action Item Summary

Date:	12/29/2016
Submitted By:	Kelley Bohon
Committee/Department:	Admin.
Title:	**Community Forums for 2017 (est. time 5 min.)**
Item Type:	Other

Recommendation:

Discuss dates for community forums for 2017.
January forum 1/23

2016 dates - January, April, July, October

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?