

City of Roeland Park
2018 Preliminary Budget - Draft 2 - 5.15.2017
Actuals through the Period Ended 3/31/2017

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4000..4999 Revenues									
000..115 General Fund	\$ 5,053,275	\$ 4,909,840	\$ 5,138,939	\$ 7,849,114	\$ 1,948,533	\$ 7,860,173	\$ 8,466,884	\$ 8,449,296	\$ 8,702,476
200 Bond & Interest Fund	\$ 1,086,853	\$ 1,029,915	\$ 1,121,887	\$ 1,541,810	\$ 314,496	\$ 1,370,536	\$ 1,147,571	\$ 947,759	\$ 878,210
250 Special Highway Fund	\$ 177,334	\$ 180,266	\$ 182,426	\$ 290,464	\$ 46,084	\$ 310,424	\$ 356,450	\$ 397,492	\$ 495,944
270 Special Street Fund 27 - A	\$ 768,097	\$ 741,268	\$ 1,014,011	\$ 1,351,302	\$ 194,653	\$ 1,288,153	\$ 1,948,090	\$ 1,193,477	\$ 7,027,053
290 Special Street Fund 27 - C	\$ 192,024	\$ 356,795	\$ 192,996	\$ 501,605	\$ 49,027	\$ 536,583	\$ 598,620	\$ 656,537	\$ 724,571
300 Special Infrastructure 27 - D	\$ 384,050	\$ 370,634	\$ 390,234	\$ 413,908	\$ 97,325	\$ 809,722	\$ 1,150,836	\$ 895,512	\$ 467,902
360 Equipment & Bldg Reserve Fund	\$ 448,574	\$ 342,694	\$ 327,321	\$ 394,878	\$ -	\$ 527,237	\$ 1,534,727	\$ 564,513	\$ 675,454
370 TIF 1A/B - Bella Roe / Walmart	\$ 441,358	\$ 519,191	\$ 582,622	\$ 1,785,706	\$ 504,932	\$ 2,048,484	\$ 1,844,346	\$ 2,007,381	\$ 3,074,607
400 TDD#1 - Price Chopper	\$ 279,697	\$ 270,351	\$ 268,001	\$ 270,346	\$ 68,342	\$ 162,682	\$ 168,082	\$ 173,590	\$ 179,208
410 TDD#2 - Lowes	\$ 126,775	\$ 131,504	\$ 135,781	\$ 131,501	\$ 31,573	\$ (805,727)	\$ (803,007)	\$ (800,233)	\$ (797,403)
420 CID #1 - RP Shopping Center	\$ 455,550	\$ 446,114	\$ 457,249	\$ 2,220,342	\$ 122,824	\$ 2,225,185	\$ 2,698,765	\$ 952,647	\$ 1,445,018
450 TIF 2A/D - McDonalds / City Hall	\$ 375,809	\$ 278,998	\$ 310,738	\$ 622,220	\$ 130,842	\$ 644,207	\$ 425,153	\$ 426,014	\$ 353,254
480 TIF 2C - Valley State Bank	\$ 47,748	\$ 48,330	\$ 57,598	\$ 48,330	\$ 52,981	\$ 70,543	\$ 70,761	\$ 36,088	\$ -
490 TIF 3A - Boulevard Apts	\$ 113,014	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -
510 TIF 3C - Old Pool Area	\$ 44,823	\$ 448,354	\$ 229,313	\$ 787,960	\$ 404,641	\$ 649,779	\$ 127,439	\$ -	\$ -
520 Property Owners Association	\$ 33,847	\$ 33,847	\$ 33,847	\$ 48,470	\$ 33,847	\$ 48,427	\$ 50,399	\$ 52,371	\$ 54,343
Total Revenues	\$ 10,028,829	\$ 10,108,101	\$ 10,442,960	\$ 18,257,956	\$ 4,000,098	\$ 17,746,408	\$ 19,785,117	\$ 15,952,444	\$ 23,280,638



City of Roeland Park
2018 Preliminary Budget - Draft 2 - 5.15.2017
Actuals through the Period Ended 3/31/2017

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5000..9999 Expenditures									
000..115 General Fund	\$ 4,452,568	\$ 4,546,948	\$ 4,637,227	\$ 5,354,451	\$ 961,679	\$ 5,248,582	\$ 5,808,109	\$ 5,768,121	\$ 5,953,872
200 Bond & Interest Fund	\$ -	\$ -	\$ 193,680	\$ 1,162,082	\$ 23,330	\$ 1,099,085	\$ 1,147,521	\$ 801,641	\$ 796,116
250 Special Highway Fund	\$ 9,394	\$ 9,394	\$ 26,560	\$ 159,349	\$ 9,394	\$ 136,164	\$ 142,970	\$ 87,400	\$ 89,896
270 Special Street Fund 27 - A	\$ -	\$ 549	\$ 146,946	\$ 881,680	\$ 1,674	\$ 1,051,313	\$ 1,948,000	\$ 1,010,000	\$ 6,427,423
290 Special Street Fund 27 - C	\$ 2,743	\$ 23,493	\$ 19,534	\$ 117,200	\$ 49,087	\$ 127,000	\$ 134,900	\$ 128,640	\$ 136,813
300 Special Infrastructure 27 - D	\$ -	\$ (350)	\$ 57,500	\$ 345,000	\$ 11,781	\$ 390,000	\$ 691,000	\$ 896,000	\$ 470,100
360 Equipment & Bldg Reserve Fund	\$ 66,849	\$ 66,849	\$ 50,974	\$ 122,713	\$ 76,849	\$ 280,931	\$ 1,258,422	\$ 288,208	\$ 399,149
370 TIF 1A/B - Bella Roe / Walmart	\$ -	\$ -	\$ 63,744	\$ 382,456	\$ 56,548	\$ 1,234,196	\$ 887,274	\$ 3,740	\$ 1,111,317
400 TDD#1 - Price Chopper	\$ -	\$ 693	\$ 45,058	\$ 270,346	\$ 1,360	\$ 270,000	\$ 275,400	\$ 280,908	\$ 286,526
410 TDD#2 - Lowes	\$ -	\$ 604	\$ 21,918	\$ 131,501	\$ 1,097	\$ 136,000	\$ 138,720	\$ 141,494	\$ 144,324
420 CID #1 - RP Shopping Center	\$ 86	\$ 86	\$ 326,734	\$ 1,960,403	\$ 86	\$ -	\$ 2,229,000	\$ -	\$ -
450 TIF 2A/D - McDonalds / City Hall	\$ -	\$ -	\$ 29,252	\$ 175,510	\$ 12,024	\$ 643,510	\$ 424,365	\$ 425,890	\$ 286,940
480 TIF 2C - Valley State Bank	\$ -	\$ -	\$ 7,956	\$ 47,740	\$ 52,981	\$ 69,374	\$ 70,761	\$ 36,088	\$ -
490 TIF 3A - Boulevard Apts	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ 1	\$ 2
510 TIF 3C - Old Pool Area	\$ 99,178	\$ 99,178	\$ 109,390	\$ 656,338	\$ 148,950	\$ 649,000	\$ 126,500	\$ -	\$ -
520 Property Owners Association	\$ -	\$ 2	\$ 5,312	\$ 31,875	\$ 3	\$ 31,875	\$ 31,875	\$ 31,875	\$ 31,875
Total Expenditures	\$ 4,630,817	\$ 4,747,445	\$ 5,741,785	\$ 11,798,644	\$ 1,406,841	\$ 11,367,030	\$ 15,314,817	\$ 9,900,008	\$ 16,134,353
Ending Fund Balance	\$ 5,398,013	\$ 5,360,656	\$ 4,701,175	\$ 6,459,312	\$ 2,593,257	\$ 6,379,378	\$ 4,470,300	\$ 6,052,437	\$ 7,146,285



**City of Roeland Park
General Operating Fund-100**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget	
Revenues										
4010	Cash carryforward	1,314,949	1,922,771	2,287,717	2,696,653	-	2,696,653	2,606,678	2,655,863	2,677,261
Taxes										
4050	Ad Valorem Tax	1,474,883	1,473,218	1,536,170	2,002,790	911,849.03	1,643,653	2,073,708	2,104,814	2,136,386
4070	Personal Property Tax-delinquen	1,656	391	274	391	50.12	200	200	200	200
4080	Real Property Tax - Delinquent	10,693	7,298	26,272	14,020	6,744.59	6,750	6,750	6,750	6,750
	Total Taxes	<u>1,487,233</u>	<u>1,480,906</u>	<u>1,562,717</u>	<u>2,017,201</u>	<u>918,643.74</u>	<u>1,650,603</u>	<u>2,080,658</u>	<u>2,111,764</u>	<u>2,143,336</u>
Franchise Fees										
4310	Franchise Tax - Electric	265,234	271,508	296,204	282,477	42,142.85	296,000	304,880	314,026	323,447
4320	Franchise Tax - Gas	147,597	112,709	93,603	112,709	53,584.54	109,000	105,149	100,943	96,905
4330	Franchise Tax - Telephone	12,753	11,081	9,427	9,000	2,116.00	8,200	7,216	6,350	5,588
4340	Franchise Tax - Telecable	65,307	61,846	64,301	64,000	16,413.72	64,000	62,080	60,218	58,411
4350	Franchise Tax - DSL	26,406	28,679	23,391	23,000	5,283.66	21,135	22,192	23,301	24,466
	Total Franchise Fees	<u>517,297</u>	<u>485,823</u>	<u>486,927</u>	<u>491,186</u>	<u>119,540.77</u>	<u>498,335</u>	<u>501,517</u>	<u>504,838</u>	<u>508,818</u>
Special Assessments										
4610	Special Assessments	3,008	3,403	3,723	3,403	-	3,500	3,500	3,500	3,500
	Total Special Assessments	<u>3,008</u>	<u>3,403</u>	<u>3,723</u>	<u>3,403</u>	<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Intergovernmental Revenue										
4020	Recreational Vehicle Tax	434	553	764	680	232.23	600	585	600	600
4021	Commercial Vehicle Tax	-	-	-	835	-	-	500	500	500
4030	City/County Alcohol Tax Distrib	362	-	-	-	-	2%			
4040	Heavy Trucks Tax	292	869	543	173	416.31	600	330	330	330
4060	Motor Vehicle Tax	151,407	190,277	198,768	205,817	55,934.46	210,000	214,370	220,801	227,425
4110	City/county Sales & Use Tax	620,712	620,015	619,348	632,415	161,115.33	630,000	636,300	642,663	649,090
4115	Sales Tax 27B (280 Fund)	576,074	555,951	578,988	555,951	145,987.01	580,000	585,800	591,658	597,575
4120	County Jail Tax	155,176	154,964	154,818	154,965	40,278.92	155,000	156,550	158,116	159,697
4130	Safety Sales Tax	155,178	155,004	154,838	155,004	40,278.92	155,000	156,550	158,116	159,697
4180	Sunflower Foundation Grant	6,325	12,066	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	<u>1,665,961</u>	<u>1,689,700</u>	<u>1,708,067</u>	<u>1,705,840</u>	<u>444,243.18</u>	<u>1,731,200</u>	<u>1,750,985</u>	<u>1,772,783</u>	<u>1,794,913</u>



**City of Roeland Park
General Operating Fund-100**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget	
Licenses and Permits										
4210	Street Cutting Permit	6,630	5,610	3,655	4,910	2,778.00	7,500	7,500	7,500	7,500
4215	Building Permit	49,477	58,096	50,591	50,000	14,933.22	60,000	60,000	60,000	60,000
4220	Electrical Permit	3,396	3,193	3,070	3,470	631.00	3,000	3,000	3,000	3,000
4225	Mechanical Permit	9,864	6,930	5,006	7,728	1,260.00	7,400	7,400	7,400	7,400
4230	Plumbing Permit	1,076	1,433	1,728	1,450	278.00	1,700	1,700	1,700	1,700
4235	Garage Sale Permit	530	490	535	500	30.00	500	500	500	500
4240	Sign Permit	410	250	610	250	470.00	600	600	600	600
4245	Cereal Malt Beverage License	375	600	368	600	(125.00)	300	300	300	300
4250	Animal Licenses	8,181	8,626	7,493	8,913	2,280.00	8,000	8,000	8,000	8,000
4255	Home Occupational Licenses	1,370	1,760	400	1,693	80.00	1,500	1,500	1,500	1,500
4260	Rental Licenses	33,858	35,636	35,259	34,595	7,616.97	35,000	35,000	35,000	35,000
4265	Business Occupational Licenses	56,153	49,005	46,685	50,999	6,018.00	51,000	51,000	51,000	51,000
	Total Licenses and Permits	171,320	171,629	155,400	165,108	36,250.19	176,500	176,500	176,500	176,500
Fines and Forfeitures										
4410	Fine	284,977	400,993	359,655	281,099	83,700.00	333,000	333,000	333,000	333,000
4415	Court Costs	34,536	-	6,748	17,500	3,079.00	17,500	17,500	17,500	17,500
4420	State Fees	34,510	-	18,507	42,000	6,721.50	27,000	27,000	27,000	27,000
4440	Alcohol/Drug State Reimbursement	-	-	201	-	-	-	-	-	-
	Total Fines and Forfeitures	354,023	400,993	385,110	340,599	93,500.50	377,500	377,500	377,500	377,500
Other Sources										
4393	Bullet Proof Vest Grant	-	-	1,620	-	-	-	-	-	-
4530	Reimbursed Expense	-	3,197	16,348	14,000	3,239.00	14,000	14,000	14,000	14,000
4710	Apt Tower Lease Payment	21,061	19,441	19,684	19,441	5,589.22	22,357	22,357	22,357	22,357
4713	Voicestream Wireless Payment	21,061	19,441	19,684	19,441	5,589.21	22,357	22,357	22,357	22,357
4716	Clearwire Tower Lease Paymt	21,061	19,441	19,684	19,441	5,589.23	22,357	22,357	22,357	22,357
4720	Plans & Spec's	1,100	1,474	2,011	1,474	4,870.70	6,500	3,000	3,000	3,000
4725	Police Reports	4,250	5,488	5,423	5,488	1,788.00	5,500	5,500	5,500	5,500
4755	3rd Floor Lease Revenues	14,672	33,496	39,960	37,632	10,325.01	41,425	42,143	42,444	42,745
4760	Community Events Sponsorship	120	17,836	81	-	-	-	-	-	-
4766	Airp Sponsorship	200	-	2,891	-	-	-	-	-	-
4768	Service Line Agreement	2,791	2,607	2,441	2,607	-	2,400	2,400	2,400	2,400
4770	Solid Waste Agreement	485,838	498,950	507,213	506,588	285,921.95	506,588	612,535	612,535	612,535
4775	RPPOA Contract	31,875	31,875	31,875	31,875	-	31,875	31,875	31,875	31,875
4780	Sale of Assets	3,085	505	20,931	-	-	20,000	25,200	7,000	



**City of Roeland Park
General Operating Fund-100**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
4785 Administrative Fee Reimbsmnt	8,264	-	-	505	-	-	-	-	-
4787 RP Community Foundation Donations	(1,160)	9,605	7,238	-	140.00	5,000	1,000	1,000	1,000
4790 Reimbursed Expenses	-	1,637	-	-	-	-	-	-	-
4795 Miscellaneous	<u>12,701</u>	<u>12,187</u>	<u>12,695</u>	<u>10,000</u>	<u>4,725.83</u>	<u>12,700</u>	<u>12,700</u>	<u>12,700</u>	<u>12,700</u>
Total Other Sources	<u>626,918</u>	<u>677,178</u>	<u>709,778</u>	<u>668,492</u>	<u>327,778.15</u>	<u>693,059</u>	<u>812,224</u>	<u>817,725</u>	<u>799,826</u>
Other									
4510..4512 Interest on Investment	<u>204</u>	<u>209</u>	<u>5,107</u>	<u>33,385</u>	<u>8,576.80</u>	<u>24,910</u>	<u>24,910</u>	<u>24,910</u>	<u>24,910</u>
Total Other	<u>204</u>	<u>209</u>	<u>5,107</u>	<u>33,385</u>	<u>8,577</u>	<u>24,910</u>	<u>24,910</u>	<u>24,910</u>	<u>24,910</u>



**City of Roeland Park
General Operating Fund-100**

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Transfer-In										
4850	Transfer from 27D Fund	210,465	-	125,000	-	-	-	-	-	-
4855	Transfer from TIF Funds	-	-	-	-	-	-	126,500	-	191,000
Total Transfer-In		<u>210,465</u>	<u>-</u>	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>126,500</u>	<u>-</u>	<u>191,000</u>
Total Resources		<u>6,351,378</u>	<u>6,832,611</u>	<u>7,429,547</u>	<u>8,121,867</u>	<u>1,948,533</u>	<u>7,852,260</u>	<u>8,460,971</u>	<u>8,445,383</u>	<u>8,697,563</u>
Total Revenue (Total Resources less Cash Carryforward)		<u>5,036,429</u>	<u>4,909,840</u>	<u>5,141,830</u>	<u>5,425,214</u>	<u>1,948,533</u>	<u>5,155,607</u>	<u>5,854,293</u>	<u>5,789,520</u>	<u>6,020,302</u>
Expenditures										
General Overhead										
A	Salaries & Benefits									
5101..5102	Salaries - Regular	(2,132)	-	-	-	-	-	-	-	-
A	Salaries & Benefits Total	<u>(2,132)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
B	Contracted Services									
5201	Electric	24,737	25,153	25,158	22,191	4,768.58	25,913	26,691	27,491	28,316
5202	Telephone & Internet	6,342	16,086	10,632	7,086	1,673.41	2,200	1,000	1,000	1,000
5203	Printing & Advertising	1,034	1,751	869	1,800	295.00	1,800	1,800	1,800	1,800
5204	Legal Printing	2,296	2,980	2,810	3,200	130.40	3,000	3,000	3,000	3,000
5205	Postage & Mailing Permits	9,939	7,213	9,532	8,000	899.68	6,000	6,000	6,000	6,000
5206	Travel Expense & Training	65	1,668	-	-	-	-	-	-	-
5208	Newsletter	5,633	4,865	1,237	7,000	1,236.58	14,200	13,200	13,200	13,200
5209	Professional Services	(194)	3,437	17,804	20,000	7,509.94	22,600	22,600	72,600	22,600
5210	Maintenace And Repair Building	9,573	11,011	15,832	6,000	4,057.33	10,000	10,000	10,000	10,000
5211	Maintenace & Repair Equipment	3,390	290	106	3,000	-	-	-	-	-
5212	Utility Asst	15,000	7,884	15,000	15,000	1,341.46	15,000	15,000	15,000	15,000
5213	Audit Fees	33,800	35,250	38,850	38,020	-	36,654	39,300	37,384	40,384
5214	Other Contracted Services	77,130	94,167	66,393	55,887	10,198.08	66,000	72,000	56,300	56,300
5215	City Attorney	56,485	73,095	93,346	75,000	18,871.05	93,000	93,000	93,000	93,000
5216	Special Prosecutor Fees	12,103	5,539	-	2,500	-	-	-	-	-
5218	IT & Communication	-	-	23,096	19,030	1,179.00	25,000	29,000	32,000	32,000
5219	Meeting Expense	-	-	282	-	538.73	2,000	2,000	2,000	2,000
5220	Street Light Repair & Maintenance	617	64,128	38,166	66,200	4,839.86	40,000	40,000	40,000	40,000
5222	Traffic Signal Expense	337,742	161,521	184,576	166,000	30,596.16	170,000	175,100	180,353	185,764
5230	Art Commissioner	1,200	1,200	1,200	1,200	300.00	1,200	1,200	1,200	1,200
5232	United Community Services	3,530	3,530	3,930	3,930	3,930.00	3,930	4,009	4,089	4,171
5233	JoCo Home Repair - Minor	-	-	-	4,500	-	4,500	4,500	4,500	4,500



**City of Roeland Park
General Operating Fund-100**

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5234	JoCo Home Repair - Major	5,000	10,500	12,000	8,000	-	8,000	8,000	8,000	8,000
5237	Community Events	75	27,698	481	4,000	-	2,000	4,000	4,000	4,000
5239	STF / BMP Grant Expense	659	-	-	-	-	-	-	-	-
5248	Strategic Planning	277	9,900	17,925	1,500	-	1,500	3,000	3,000	3,000
5249	Branding Implementation							24,000		
5250	Insurance & Surety Bonds	32,663	33,689	37,162	41,402	150.00	42,402	47,066	52,244	57,990
5252	Elections - City	9,633	5,603	-	18,000	-	18,000	18,000	15,000	5,500
5253	Public Relations	699	1,292	1,072	3,500	-	3,500	3,500	3,500	3,500
5254	Miscellaneous Charges	5,529	11,846	4,940	8,000	(0.05)	8,000	8,000	8,000	8,000
5256	Committee Funds	-	-	2,901	4,000	932.26	4,000	4,000	4,000	4,000
5257	Property Tax Payments	(5,750)	11,467	7,621	7,800	-	7,800	8,002	8,160	8,323
5258	RPPOA Common Area Expenses	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847
5265	Computer System R&M	5,349	6,584	260	5,000	-	5,000	5,000	5,000	5,000
5266	Computer Software	223	-	17,879	19,480	8,550.00	22,500	27,800	27,800	27,800
5283	RP Community Foundation Grant Expense	(500)	-	7,554	-	40.00	1,000	1,000	1,000	1,000
5285	Pool Operations	163,158	161,258	159,477	205,000	-	210,000	208,000	283,750	416,000
5287	Water	-	-	1,382	1,200	35.62	1,465	1,500	1,500	1,500
5288	Waste Water	-	-	1,537	1,000	-	1,629	1,700	1,700	1,700
5289	Natural Gas	-	-	1,639	1,700	1,276.58	2,626	3,000	3,000	3,000
5292	Fireworks	2,000	2,000	2,000	2,500	-	2,000	2,500	2,500	2,500
B	Contracted Services Total	853,281	836,454	858,494	891,473	137,196.67	918,266	971,314	1,066,918	1,154,895
C	Commodities									
5301	Office Supplies	5,516	12,123	8,120	13,700	1,805.59	9,000	15,500	11,000	11,000
5304	Janitorial Supplies	2,428	1,683	1,431	3,121	429.75	3,000	3,000	3,000	3,000
5305	Dues, Subscriptions, & Books	8,090	19,182	14,159	13,100	13,328.14	16,500	17,700	17,700	17,700
5306	Materials	-	-	48	-	1,991.40	-	-	-	-
5311	Pool Equipment	51,376	25,253	18,772	27,563	-	-	20,000	-	-
C	Commodities Total	67,409	58,241	42,529	57,484	17,554.88	28,500	56,200	31,700	31,700
E	Debt Service									
5600	Lease/purchase-pool	180,000	184,500	189,000	198,000	-	198,000	148,500	-	-
5605	Lease/purchase Pool Interest	30,465	25,065	19,530	13,860	-	13,860	5,940	-	-
5614	Bond Principal 2014-1	-	102,001	-	-	-	-	-	-	-
5615	Bond Interest 2014-1	-	14,869	-	-	-	-	-	-	-
E	Debt Service Total	210,465	326,435	208,530	211,860	-	211,860	154,440	-	-



**City of Roeland Park
General Operating Fund-100**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
N Non-Appropriation Expenditures									
5751 TIF Fund Expenditure	750	-	-	358,000	-	-	363,497	348,567	326,041
N Non-Appropriations Expenditures	750	-	-	358,000	-	-	363,497	348,567	326,041
T Transfers									
5801..5809 Transfer of Funds	129,000	-	-	-	-	-	-	-	-
5818 Transfer To Bond & Intfund	-	-	117,228	116,970	-	-	-	-	-
Transfer to TIF 2						27,000	85,000	79,000	-
Transfer to TIF 3						126,500			
Transfer to Special Infrastructure Fund 300						225,000	125,000	50,000	25,000
5825 Transfer to Equip Reserve Fund	-	93,000	69,471	61,960	-	142,960	82,951	49,888	331,907
T Transfers Total	129,000	93,000	186,699	178,930	-	521,460	292,951	178,888	356,907
Total General Overhead	<u>1,258,774</u>	<u>1,314,130</u>	<u>1,296,252</u>	<u>1,697,747</u>	<u>154,751.55</u>	<u>1,680,086</u>	<u>1,838,402</u>	<u>1,626,073</u>	<u>1,869,543</u>
Police									
A Salaries & Benefits									
5101 Salaries - Regular	745,652	793,984	809,092	830,000	185,667.59	830,000	868,355	903,089	939,213
5102 Salaries-Overtime	45,732	36,635	33,254	49,058	10,448.26	49,058	52,760	54,342	55,973
5104 Salaries - Part-time	9,323	6,103	10,551	19,200	3,941.28	19,200	23,318	24,018	24,738
A Salaries & Benefits Total	800,706	836,722	852,897	898,258	200,057.13	898,258	944,433	981,449	1,019,923



**City of Roeland Park
General Operating Fund-100**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
B Contracted Services									
5202 Telephone	6,072	7,718	6,067	8,000	1,340.86	8,000	8,000	8,000	8,000
5203 Printing & Advertising	53	-	-	1,500	-	1,500	1,500	1,500	1,500
5205 Postage & Mailing Permits	220	24	53	1,000	39.95	1,000	800	800	800
5206 Travel Expense & Training	3,071	4,305	3,134	8,000	685.00	7,000	7,000	7,000	7,000
5207 Medical Expense & Drug Testing	827	306	587	1,000	431.00	1,000	1,000	1,000	1,000
5210 Maintenance And Repair Building	-	12	-	100	-	100	200	200	200
5211 Maintenance & Repair Equipment	5,595	4,272	2,074	8,000	1,649.86	8,000	8,000	8,000	8,000
5214 Other Contracted Services	10,559	6,688	12,498	20,000	3,759.87	16,000	17,500	17,500	17,500
5219 Meeting Expense	-	-	-	-	-	-	100	100	100
5224 Laundry Service	2,734	2,978	2,373	3,000	215.50	3,000	3,100	3,100	3,100
5236 Community Policing	970	(389)	337	500	15.14	500	500	500	500
5238 Animal Control	53,028	53,254	55,883	57,680	55,776.59	55,777	56,892	58,030	59,191
5240 Equipment Rental	216	-	-	-	-	-	-	-	-
5250 Insurance & Surety Bonds	-	75	25	-	25.00	50	75	-	-
5254 Miscellaneous Charges	306	92	186	1,000	-	1,000	1,000	1,000	1,000
5260 Vehicle Maintenance	12,182	7,704	8,794	15,000	1,191.02	15,000	15,000	15,000	15,000
5266 Computer Software	341	-	-	-	-	-	-	-	-
B Contracted Services Total	96,175	87,039	92,009	124,780	65,129.79	117,927	120,667	121,730	122,891
C Commodities									
5301 Office Supplies	1,981	0	113	-	-	-	-	-	-
5302 Motor Fuels & Lubricants	32,289	22,043	17,974	35,000	3,192.56	20,000	21,000	22,050	23,153
5305 Dues, Subscriptions, & Books	1,125	1,026	1,069	1,010	630.00	1,010	1,200	1,200	1,200
5306 Materials	-	53	-	2,000	300.89	2,000	2,000	2,000	2,000
5307 Other Commodities	744	2,342	1,030	4,000	1,983.64	4,000	4,000	4,000	4,000
5308 Uniforms & Duty Gear	3,070	3,965	10,955	5,000	980.53	5,000	10,000	10,000	10,000
5309 Amunition	640	2,020	-	2,700	1,806.02	2,700	2,500	2,500	2,500
5310 Training Supplies	56	-	203	500	-	500	500	500	500
C Commodities Total	39,905	31,450	31,344	50,210	8,893.64	35,210	41,200	42,250	43,353
T Transfers									
5825 Transfer to Equip Reserve Fund	30,000	75,300	87,380	1,000	-	3,500	24,000	22,320	24,242
T Transfers Total	30,000	75,300	87,380	1,000	-	3,500	24,000	22,320	24,242
Total Police	966,786	1,030,510	1,063,630	1,074,248	274,080.56	1,054,895	1,130,300	1,167,749	1,210,408



**City of Roeland Park
General Operating Fund-100**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Court							0.052		
A Salaries & Benefits									
5101 Salaries - Regular	39,618	40,894	40,227	43,170	9,792.00	43,170	44,977	46,776	48,647
5102 Salaries-Overtime	684	866	762	1,000	214.20	1,000	1,000	1,000	1,000
5108 Salaries - Judge	12,240	12,240	14,762	14,200	2,987.99	14,200	14,200	14,768	15,359
5109 Salaries - Prosecutor	10,200	10,200	12,266	11,730	2,397.00	11,730	11,730	12,199	12,687
A Salaries & Benefits Total	62,742	64,200	68,016	70,100	15,391.19	70,100	71,907	74,743	77,693
B Contracted Services									
5202 Telephone	180	180	135	180	-	180	180	180	180
5203 Printing & Advertising	51	180	180	400	-	400	400	400	400
5206 Travel Expense & Training	-	-	-	200	-	200	200	200	200
5209 Professional Services	5,359	4,405	3,896	7,000	1,326.00	7,000	7,000	7,000	7,000
5211 Maintenece & Repair Equipment	-	-	-	200	(390.62)	200	200	200	200
5214 Other Contracted Services	152	-	20	-	-	-	-	-	-
5219 Meeting Expense	-	-	-	-	-	-	100	100	100
5227 Prisoner Care	3,290	4,270	5,005	8,000	-	6,000	6,000	6,000	6,000
5228 Fees Due State of Kansas	27,220	17,601	25,839	42,000	4,070.50	27,000	27,000	27,000	27,000
5250 Insurance and Surety Bonds					25.00	25	25	25	25
5254 Miscellaneous Charges	71	180	16	200	-	200	200	200	200
5266 Computer Software	9,779	950	-	4,400	-	5,400	5,400	5,400	5,400
5269 Alcohol / Drug State Fees	-	-	150	-	-	-	-	-	-
B Contracted Services Total	46,101	27,765	35,242	62,580	5,030.88	46,605	46,705	46,705	46,705
C Commodities									
5301 Office Supplies	894	-	-	-	-	-	-	-	-
5305 Dues, Subscriptions, & Books	611	280	255	250	50.00	250	250	250	250
5308 Clothing & Uniforms	-	-	200	200	-	200	250	250	250
C Commodities Total	1,505	280	455	450	50.00	450	500	500	500
E Capital Outlay									
5410 Technology Upgrades	-	18,711	-	-	-	-	-	-	-
E Capital Outlay Total	-	18,711	-	-	-	-	-	-	-
Total Court	110,348	110,957	103,712	133,130	20,472.07	117,155	119,112	121,948	124,898



**City of Roeland Park
General Operating Fund-100**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget	
Neighborhood Services										
A	Salaries & Benefits									
5101	Salaries - Regular	99,979	104,860	99,844	108,611	24,950.40	108,611	114,597	119,181	123,948
5102	Salaries-Overtime	-	370	933	500	-	-	1,000	1,000	1,000
A	Salaries & Benefits Total	99,979	105,230	100,776	109,111	24,950.40	108,611	115,597	120,181	124,948
B	Contracted Services									
5202	Telephone	360	360	315	960	280.92	1,320	1,320	1,320	1,320
5203	Printing & Advertising	135	-	125	1,000	-	1,000	1,000	1,000	1,000
5206	Travel Expense & Training	1,780	3,428	1,867	3,060	27.22	3,060	3,060	3,060	3,060
5214	Other Contracted Services	-	1,260	9,925	5,500	-	5,500	5,500	5,500	5,500
5219	Meeting Expense	-	-	-	-	50.68	200	200	200	200
5260	Vehicle Maintenance	252	479	326	1,000	-	1,300	1,100	1,100	1,100
B	Contracted Services Total	2,527	5,527	12,558	11,520	358.82	12,380	12,180	12,180	12,180
C	Commodities									
5301	Office Supplies	8	-	-	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	1,616	815	1,480	2,000	76.47	2,000	2,000	2,000	2,000
5305	Dues, Subscriptions, & Books	728	190	712	500	-	500	500	500	500
5308	Clothing & Uniforms	-	-	-	-	172.22	300.00	300.00	-	300.00
C	Commodities Total	2,353	1,005	2,191	2,500	248.69	2,800	2,800	2,500	2,800
E	Capital Outlay									
5403	Office Equipment				1,000.00	1,427.99	1,500	-	2,200	1,000
E	Capital Outlay Total				1,000.00	1,427.99	1,500		2,200	1,000
T	Transfers									
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	-
T	Transfers Total	-	-	-	-	-	-	-	-	-
Total Neighborhood Services		104,860	111,762	115,526	124,131	26,986	125,291	130,577	137,061	140,928



**City of Roeland Park
General Operating Fund-100**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget	
Administration										
A	Salaries & Benefits									
5101	Salaries - Regular	220,863	251,035	232,421	230,411	54,642.15	230,411	250,000	260,000	270,400
5102	Salaries-Overtime	963	68	-	-	-	-	-	-	-
5104	Salaries - Part-time	1,938	(280)	25,230	33,850	7,709.61	33,850	35,600	36,668	37,768
5105	Employer Funded 401a	-	1,201	-	-	-	-	-	-	-
5107	Salaries - Intern	-	2,636	5,004	5,805	2,247.00	5,805	8,065	8,065	8,065
A	Salaries & Benefits Total	223,764	254,659	262,655	270,066	64,598.76	270,066	293,665	304,733	316,233
B	Contracted Services									
5202	Telephone	1,410	1,400	1,920	1,410	480.00	1,920	1,920	1,920	1,920
5203	Printing & Advertising	49	-	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	-	-	293	-	-	-	-	-	-
5206	Travel Expense & Training	8,372	3,620	4,905	8,500	1,194.43	6,850	7,000	7,000	7,000
5207	Medical Expense & Drug Testing	64	-	128	50	-	-	-	-	-
5214	Other Contracted Services	4,213	10,469	2,972	10,500	627.87	3,000	3,000	3,000	3,000
5219	Meeting Expense	-	-	-	-	-	-	-	-	-
5226	Car Allowance	5,400	3,600	5,400	5,400	1,350.00	5,400	5,400	5,400	5,400
5250	Insurance & Surety Bonds	50	-	-	75	25.00	75	75	75	75
5254	Miscellaneous Charges	258	-	462	-	-	500	500	500	500
5260	Vehicle Maintenance	-	197	-	-	-	-	-	-	-
5265	Computer System R&M	-	-	-	-	-	-	-	-	-
5266	Computer Software	310	-	-	3,000	-	-	-	-	-
B	Contracted Services Total	20,126	19,286	16,080	28,935	3,677.30	17,745	17,895	17,895	17,895
C	Commodities									
5301	Office Supplies	1,511	(0)	-	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	270	-	-	454	-	500	-	-	-
5305	Dues, Subscriptions, & Books	1,199	1,462	1,463	1,350	1,317.40	2,080	2,080	2,080	2,080
5308	Clothing & Uniforms	955	-	-	250	-	250	300	-	-
C	Commodities Total	3,935	1,462	1,463	2,054	1,317.40	2,830	2,380	2,080	2,080
E	Capital Outlay									
5403	Office Equipment	-	767	-	1,500	-	1,500	1,000	1,000	1,000
E	Capital Outlay Total	-	767	-	1,500	-	1,500	1,000	1,000	1,000
Total Administration	247,825	276,173	280,198	302,555	69,593.46	292,141	314,940	325,708	337,208	



**City of Roeland Park
General Operating Fund-100**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget	
Public Works										
A	Salaries & Benefits									
5101	Salaries - Regular	242,058	251,306	251,253	273,856	82,886.56	273,856	257,445	267,743	278,453
5102	Salaries-Overtime	8,530	7,845	8,447	8,500	1,393.38	8,500	9,011	9,281	9,559
5104	Salaries - Part-time	-	11,802	-	-	-	-	-	-	-
A	Salaries & Benefits Total	250,587	270,953	259,700	282,356	84,279.94	282,356	266,456	277,024	288,012
B	Contracted Services									
5201	Electric	22,094	40,307	27,067	21,420	4,525.14	21,420	21,420	21,420	21,420
5202	Telephone	1,651	1,420	1,435	2,500	465.03	2,000	2,000	2,000	2,000
5203	Printing & Advertising	25	-	-	-	-	-	300	300	300
5206	Travel Expense & Training	2,873	6,953	6,495	6,100	2,230.55	6,100	11,100	7,000	7,000
5207	Medical Expense & Drug Testing	798	1,195	780	800	-	800	800	800	800
5210	Maintenace And Repair Building	3,850	1,722	5,323	10,000	596.15	5,000	3,500	3,500	3,500
5211	Maintenance & Repair Equipment	16,911	19,027	20,087	25,000	4,258.90	20,000	22,000	22,000	22,000
5214	Other Contracted Services	5,393	3,588	32,056	31,150	843.05	31,150	33,000	33,000	34,000
5219	Meeting Expense	-	-	-	-	-	-	-	-	-
5221	Maintenance Streets-contract	158,643	(94,961)	-	210,000	-	210,000	210,000	210,000	210,000
5250	Insurance & Surety Bonds	-	-	25	-	-	-	-	-	-
5254	Miscellaneous Charges	-	128	66	-	-	-	-	-	-
5259	Traffic Control Signs	2,100	2,047	4,308	7,500	2,790.00	7,500	4,500	4,500	4,500
5260	Vehicle Maintenance	12,945	9,051	4,497	15,759	498.78	10,000	12,000	12,000	12,000
5262	Grounds Maintenance	16,504	15,705	18,633	23,000	3,328.51	23,000	23,000	24,000	24,000
5263	Tree Maintenance	12,450	30,566	12,977	15,000	2,700.00	15,000	46,000	25,000	25,000
5266	Computer Software	-	1,350	1,959	3,300	-	3,300	3,300	3,300	3,300
5287	Water	-	-	6,934	6,060	(1,112.91)	6,060	6,500	6,500	6,500
5288	Waste Water	-	-	2,989	3,000	270.98	3,000	3,200	3,200	3,200
5289	Natural Gas	-	-	2,793	3,100	2,943.10	5,632	3,100	3,100	3,100
B	Contracted Services Total	256,235	38,099	148,424	383,689	24,337.28	369,962	405,720	381,620	382,620
C	Commodities									
5301	Office Supplies	2,857	-	65	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	24,454	13,782	6,961	27,469	2,946.99	10,000	10,500	11,025	11,576
5304	Janitorial Supplies	942	465	450	2,101	30.35	1,000	1,000	1,000	1,000
5305	Dues, Subscriptions, & Books	135	427	1,168	450	151.60	450	750	750	750
5306	Materials	83	4,024	5,567	4,000	1,732.54	4,000	4,000	4,000	4,000
5308	Clothing & Uniforms	3,214	5,999	3,912	4,000	1,054.74	4,000	4,000	4,000	4,000
5318	Tools	1,665	3,813	1,172	4,000	425.51	2,500	2,500	2,500	2,500
C	Commodities Total	33,348	28,509	19,294	42,020	6,341.73	21,950	22,750	23,275	23,826



**City of Roeland Park
General Operating Fund-100**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
E Capital Outlay									
5403 Office Equipment	-	67	430	1,500	134.89	1,500	6,500	1,500	1,500
5425 Other Capital Outlay	11,051	237	1,466	3,000	-	3,000	3,000	3,000	3,000
5455 Roeland Park Trail Project	12,650	12,866	-	-	-	-	-	-	-
E Capital Outlay Total	<u>23,701</u>	<u>13,170</u>	<u>1,896</u>	<u>4,500</u>	<u>134.89</u>	<u>4,500</u>	<u>9,500</u>	<u>4,500</u>	<u>4,500</u>
T Transfers									
5825 Transfer to Equip Reserve Fund	55,000	67,415	112,500	12,500	-	12,500	123,500	216,000	43,000
T Transfers Total	<u>55,000</u>	<u>67,415</u>	<u>112,500</u>	<u>12,500</u>	<u>-</u>	<u>12,500</u>	<u>123,500</u>	<u>216,000</u>	<u>43,000</u>
Total Public Works	<u>618,872</u>	<u>418,146</u>	<u>541,814</u>	<u>725,065</u>	<u>115,093.84</u>	<u>691,268</u>	<u>827,926</u>	<u>902,419</u>	<u>741,958</u>
Employee Benefits									
A Salaries & Benefits									
5122 Fica City Contribution	124,234	131,121	127,351	139,050	30,662.86	131,172	137,000	142,480	148,179
5123 KPERS City Contribution	66,220	79,533	72,614	73,500	15,933.04	73,500	77,000	80,080	83,283
5124 Ks Unemployment Insurance	3,635	9,674	1,155	3,000	-	1,600	1,800	1,872	1,947
5125 Worker's Compensation	33,667	39,155	36,527	50,000	46,910.00	46,910	45,000	46,800	46,800
5126 Health Insurance	276,323	288,336	277,245	335,060	43,870.64	300,000	320,000	342,400	366,368
5127 Health Savings Account	22,200	22,556	26,178	21,800	8,212.50	45,000	45,000	45,000	45,000
5128 401A City Contribution	-	-	4,800	-	1,107.66	5,400	5,500	5,720	5,949
5130 City Paid Life/ST Disability	(371)	8,738	9,217	9,900	2,512.29	9,900	9,900	9,900	9,900
5131 KP&F City Contribution	145,651	184,671	163,189	150,000	35,656.76	154,000	165,500	172,120	179,005
5132 403A City Contribution	-	-	-	-	-	-	-	-	-
5133 Wellness Incentive	-	635	750	-	(375.00)	2,000	2,000	2,000	2,000
A Salaries & Benefits Total	<u>671,558</u>	<u>764,420</u>	<u>719,027</u>	<u>782,310</u>	<u>184,490.75</u>	<u>769,482</u>	<u>808,700</u>	<u>848,372</u>	<u>888,431</u>
Total Employee Benefits	<u>671,558</u>	<u>764,420</u>	<u>719,027</u>	<u>782,310</u>	<u>184,490.75</u>	<u>769,482</u>	<u>808,700</u>	<u>848,372</u>	<u>888,431</u>
City Council									
A Salaries & Benefits									
5103 Salaries - Elected Officials	46,240	47,551	46,920	46,920	11,790.00	46,920	46,920	46,920	46,920
A Salaries & Benefits Total	<u>46,240</u>	<u>47,551</u>	<u>46,920</u>	<u>46,920</u>	<u>11,790.00</u>	<u>46,920</u>	<u>46,920</u>	<u>46,920</u>	<u>46,920</u>



**City of Roeland Park
General Operating Fund-100**

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
B Contracted Services									
5203 Printing & Advertising	28	-	-	-	-	-	-	-	-
5206 Travel Expense & Training	2,154	3,058	3,620	7,700	940.00	7,700	7,700	7,700	7,700
5251 Mayor Expenses	1,000	621	498	1,000	-	1,000	1,000	1,000	1,000
B Contracted Services Total	3,182	3,679	4,117	8,700	940.00	8,700	8,700	8,700	8,700
C Commodities									
5305 Dues, Subscriptions, & Books	393	390	390	400	-	400	400	400	400
C Commodities Total	393	390	390	400	-	400	400	400	400
Total City Council	49,814	51,620	51,427	56,020	12,730.00	56,020	56,020	56,020	56,020
Solid Waste									
A Salaries & Benefits									
5101 Salaries - Regular	-	11,161	25,091	10,270	-	10,270	41,000	42,640	44,346
A Salaries & Benefits Total	-	11,161	25,091	10,270	-	10,270	41,000	42,640	44,346
B Contracted Services									
5211 Maintenance & Repair Equipment	-	3,599	1,573	4,000	-	4,000	6,000	8,000	8,000
5235 Leaf Program Disposal Fees	8,619	4,529	20,849	13,658	-	13,658	10,000	10,000	10,000
5240 Equipment Rental	-	150	-	-	-	-	500	500	500
5272 Solid Waste Contract	408,164	414,104	414,502	426,217	103,480.56	426,217	518,632	518,632	518,632
B Contracted Services Total	416,784	422,382	436,924	443,875	103,480.56	443,875	535,132	537,132	537,132
C Commodities									
5302 Motor Fuels & Lubricants	-	1,482	3,325	5,100	-	5,100	3,000	3,000	3,000
5825 Transfer to Equip Reserve Fund	-	32,152	-	-	-	-	-	-	-
C Commodities Total	-	33,634	3,325	5,100	-	5,100	3,000	3,000	3,000
Total Solid Waste	416,784	467,177	465,340	459,245	103,481	459,245	579,132	582,772	584,478
Total Expenditures	4,445,621	4,544,894	4,636,927	5,354,451	961,679	5,245,582	5,805,109	5,768,121	5,953,872
Ending Fund Balance	1,905,757	2,287,717	2,792,620	2,767,416	986,855	2,606,678	2,655,863	2,677,261	2,743,691
Change In Ending Fund Balance		381,960	504,902	(25,204)		(185,942)	49,185	21,398	66,430
25% of Annual Operating Expenses (Reserve Benchmark)						1,175,155	1,247,665	1,248,662	1,299,295
Reserve For Loss of Wal Mart						1,410,000	1,410,000	1,410,000	1,410,000
Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve						21,523	(1,802)	18,599	34,396
Operating Expenses						4,700,622	4,990,661	4,994,646	5,197,182
Unrestricted Ending Fund Balance as a % of Annual Operating Expenses						25%	25%	25%	26%



City of Roeland Park
Statement of Activities - General Fund - 109
Restricted for Special Law Enforcement Fund

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Revenues									
4010 Cash Carryforward	\$ -	\$ 9,899.97	\$ 7,845.80	\$ 7,545.80	\$ -	\$ 7,913.00	\$ 4,913.00	\$ 2,913.00	\$ 3,913.00
4432 Spec. Law Enforcement Revenues	<u>16,846.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Revenues	<u>16,846.44</u>	<u>9,899.97</u>	<u>7,845.80</u>	<u>7,545.80</u>	<u>-</u>	<u>7,913.00</u>	<u>5,913.00</u>	<u>3,913.00</u>	<u>4,913.00</u>
Expenditures									
C Commodities									
5317 Special Law Enforcement Expenses	<u>6,946.47</u>	<u>2,054.17</u>	<u>300.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>6,946.47</u>	<u>2,054.17</u>	<u>300.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ 9,899.97</u>	<u>\$ 7,845.80</u>	<u>\$ 7,545.80</u>	<u>\$ 7,545.80</u>	<u>\$ -</u>	<u>\$ 4,913.00</u>	<u>\$ 2,913.00</u>	<u>\$ 3,913.00</u>	<u>\$ 4,913.00</u>



City of Roeland Park Bond & Interest Fund - 200

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 459,907.00	\$ 479,815.00	\$ 421,228.00	\$ 363,620.00	\$ -	\$ 363,620.00	\$ 271,451.00	\$ 50.08	\$ 146,117.22
4020	Recreational Vehicle Tax	94.56	93.41	131.71	119.00	40.63	119.00	102.00	102.00	102.00
4021	Commercial Vehicle Tax	-	-	-	146.00	-	-	79.00	79.00	79.00
4040	Heavy Trucks Tax	75.25	142.31	93.69	142.00	72.75	142.00	58.00	58.00	58.00
4050	Ad Valorem Tax	238,780.48	257,492.06	267,901.67	350,058.00	159,349.54	287,296.00	216,807.33	220,059.44	223,360.34
4060	Motor Vehicle Tax	33,480.30	32,314.60	34,276.17	35,973.00	9,776.49	35,973.00	37,450.00	38,948.00	40,505.92
4070	Personal Property Tax-delinquen	299.44	81.13	46.29	81.00	6.34	50.00	50.00	50.00	50.00
4080	Real Property Tax - Delinquent	2,322.60	1,284.96	4,797.22	1,285.00	1,168.10	2,000.00	2,000.00	2,000.00	2,000.00
4510..4512	Interest on Investment	-	-	1,150.52	5,455.00	939.91	4,465.00	4,465.00	4,465.00	4,465.00
4610	Special Assessments	-	-	28.94	-	-	-	-	-	-
4620	Special Assmnt Tax - Delinquent	340.59	363.82	951.09	364.00	-	364.00	364.00	364.00	364.00
4630	Storm Drainage RC12-013	60,836.59	58,868.27	62,569.74	62,750.00	32,933.55	62,750.00	60,500.00	63,250.00	60,750.00
4640	Storm Drainage RC12-012	90,730.45	93,060.15	94,646.84	91,206.00	52,051.34	91,206.00	93,694.00	91,782.00	93,808.00
4650	Storm Drainage RC12-014	104,892.26	106,398.75	109,223.71	106,551.00	58,156.91	106,551.00	106,551.00	106,551.00	106,551.00
4830	Transfer from 27A Fund	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	354,000.00	420,000.00	200,000.00
4840	Transfer From General Fund	-	-	117,228.00	116,970.00	-	-	-	-	-
4880	Transfer from Streetlights Fund	-	24,815.25	-	-	-	-	-	-	-
Total Revenues		1,546,759.52	1,509,729.71	1,543,114.59	1,550,720.00	314,495.56	1,370,536.00	1,147,571.33	947,758.52	878,210.47
B Contracted Services										
5209	Professional Services	-	-	1,374.80	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00
5214	Other Contracted Services	-	724.80	-	-	-	-	-	-	-
B	Contracted Services Total	-	724.80	1,374.80	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00



City of Roeland Park Bond & Interest Fund - 200

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
E	Debt Service									
5607	Principal Bonds (2008-A Issue)	330,000.00	345,000.00	360,000.00	-	-	-	-	-	-
5608	Principal Bonds - 2010-1	375,000.00	385,000.00	260,000.00	265,000.00	-	265,000.00	275,000.00	280,000.00	290,000.00
5609	Interest Bonds - 2010-1	63,645.00	58,020.00	51,860.00	46,660.00	23,330.00	46,660.00	40,565.00	33,415.00	25,575.00
5610	Interest Bonds (2008-A Issue)	36,772.50	25,387.50	13,140.00	-	-	-	-	-	-
5614	Bond Principal 2014-1	-	-	105,000.00	107,000.00	-	107,000.00	110,000.00	112,000.00	114,000.00
5615	Bond Interest 2014-1	-	-	12,331.25	9,971.00	-	9,974.00	7,563.00	5,088.00	2,568.00
	Bond Principal 2018-1							-	-	-
	Bond Interest 2018-1									
5621	Bond Reserve	-	-	-	-	-	-	-	-	-
5628	Principal Bonds - 2011-2	70,000.00	70,000.00	165,000.00	180,000.00	-	180,000.00	190,000.00	85,000.00	85,000.00
5629	Interest Bonds - 2011-2	37,497.20	36,097.50	34,697.50	31,398.00	-	31,398.00	27,798.00	23,808.00	21,640.00
5630	Bond Principal - 2011-1	105,000.00	105,000.00	105,000.00	-	-	-	-	-	-
5631	Bond Interest - 2011-1	5,407.50	3,990.00	2,152.50	-	-	-	-	-	-
5644	Principal Bonds - 2012-1	10,000.00	35,000.00	35,000.00	420,000.00	-	420,000.00	425,000.00	200,000.00	205,000.00
5645	Interest Bonds - 2012-1	<u>34,300.00</u>	<u>23,605.00</u>	<u>33,937.50</u>	<u>33,553.00</u>	<u>-</u>	<u>33,553.00</u>	<u>28,093.00</u>	<u>21,718.00</u>	<u>18,318.00</u>
E	Debt Service Total	1,067,622.20	1,087,100.00	1,178,118.75	1,093,582.00	23,330.00	1,093,585.00	1,104,019.00	761,029.00	762,101.00
N	Non-Appropriation Expenditures									
5751	TIF Fund Expenditure	-	-	-	63,000.00	-	-	38,002.26	35,112.30	28,514.55
N	Non-Appropriation Expenditures Total	-	-	-	63,000.00	-	-	38,002.26	35,112.30	28,514.55
	Total Expenditures	<u>1,067,622.20</u>	<u>1,087,824.80</u>	<u>1,179,493.55</u>	<u>1,162,082.00</u>	<u>23,330.00</u>	<u>1,099,085.00</u>	<u>1,147,521.26</u>	<u>801,641.30</u>	<u>796,115.55</u>
	Ending Fund Balance	<u>\$ 479,137.32</u>	<u>\$ 421,904.91</u>	<u>\$ 363,621.04</u>	<u>\$ 388,638.00</u>	<u>\$ 291,165.56</u>	<u>\$ 271,451.00</u>	<u>\$ 50.08</u>	<u>\$ 146,117.22</u>	<u>\$ 82,094.92</u>
	Cash Carryforward as a Percentage of Annual Debt Service						33%	25%	0%	19%



City of Roeland Park Special Highway Fund - 250

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
4010	Cash Carryforward	\$ 78,034.00	\$ 48,877.00	\$ 76,721.00	\$ 127,444.00	\$ -	\$ 127,444.00	\$ 174,260.00	\$ 213,480.00	\$ 310,091.90
4140	Spec City/county Highway Fund	-	46,084.22	182,426.00	177,000.00	46,084.22	182,980.00	182,190.00	184,011.90	185,852.02
	Total Revenues	<u>78,034.00</u>	<u>94,961.22</u>	<u>259,147.00</u>	<u>304,444.00</u>	<u>46,084.22</u>	<u>310,424.00</u>	<u>356,450.00</u>	<u>397,491.90</u>	<u>495,943.92</u>
A	Salaries & Benefits									
5101	Salaries - Regular	60,600.00	55,916.64	56,323.00	58,194.00	-	58,194.00	60,000.00	62,400.00	64,896.00
A	Salaries & Benefits Total	<u>60,600.00</u>	<u>55,916.64</u>	<u>56,323.00</u>	<u>58,194.00</u>	<u>-</u>	<u>58,194.00</u>	<u>60,000.00</u>	<u>62,400.00</u>	<u>64,896.00</u>
B	Contracted Services									
5211	Maintenance & Repair Equipment	-	-	-	-	-	-	-	-	-
5260	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
B	Contracted Services Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C	Commodities									
5303	Sand and Salt	25,266.64	23,917.14	8,015.04	43,185.00	9,393.97	20,000.00	25,000.00	25,000.00	25,000.00
5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-
C	Commodities Total	<u>25,266.64</u>	<u>23,917.14</u>	<u>8,015.04</u>	<u>43,185.00</u>	<u>9,393.97</u>	<u>20,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
T	Transfers									
5809..5825	Transfer to Equipment Reserve Fund	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
T	Transfers Total	<u>120,623.96</u>	<u>72,588.00</u>	<u>57,970.00</u>	<u>57,970.00</u>	<u>-</u>	<u>57,970.00</u>	<u>57,970.00</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>206,490.60</u>	<u>152,421.78</u>	<u>122,308.04</u>	<u>159,349.00</u>	<u>9,393.97</u>	<u>136,164.00</u>	<u>142,970.00</u>	<u>87,400.00</u>	<u>89,896.00</u>
	Ending Fund Balance	<u>\$ (128,456.60)</u>	<u>\$ (57,460.56)</u>	<u>\$ 136,838.96</u>	<u>\$ 145,095.00</u>	<u>\$ 36,690.25</u>	<u>\$ 174,260.00</u>	<u>\$ 213,480.00</u>	<u>\$ 310,091.90</u>	<u>\$ 406,047.92</u>



City of Roeland Park Special Street Fund 27A - 270

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
4010	Cash Carryforward	\$ 304,753.00	\$ 394,568.00	\$ 397,506.00	\$ 409,743.00	\$ -	\$ 409,743.00	\$ 236,840.00	\$ 90.00	\$ 183,476.80
4110	City/county Sales & Use Tax	768,097.47	741,267.91	771,983.51	741,268.00	194,649.37	742,000.00	756,840.00	771,976.80	787,416.34
	County Courthouse Sales Tax						135,000.00	180,000.00	180,000.00	180,000.00
4150	CARS Funding	-	-	189,050.30	-	-		773,000.00	240,000.00	1,212,250.00
4154	STP Grant									4,662,500.00
4435	Bond Proceeds							-		
4510..4512	Interest on Investment	-	-	1,404.09	5,455.00	3.26	1,410.00	1,410.00	1,410.00	1,410.00
4520	Other Sources	-	-	51,220.41	-	-	-	-	-	-
4530	Reimbursed Expense	-	-	352.50	-	-	-	-	-	-
	Total Revenues	<u>1,072,850.47</u>	<u>1,135,835.91</u>	<u>1,411,516.81</u>	<u>1,156,466.00</u>	<u>194,652.63</u>	<u>1,288,153.00</u>	<u>1,948,090.00</u>	<u>1,193,476.80</u>	<u>7,027,053.14</u>
B	Contracted Services									
5209	Professional Services	77,388.15	156,170.02	115,752.22	100,000.00	1,673.75	100,000.00	100,000.00	110,000.00	110,000.00
5214	Other Contracted Services	9,268.30	52,927.90	-	-	-	-	-	-	-
5245	In-house Street Maintenance	<u>87,216.60</u>	<u>46,172.48</u>	<u>56,579.41</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
B	Contracted Services Total	173,873.05	255,270.40	172,331.63	100,000.00	1,673.75	100,000.00	100,000.00	110,000.00	110,000.00
D	Capital Outlay									
5426	Other Improvements	-	1,097.50	-	-	-				-
5454	Sidewalk Project							130,000.00		
	Residential Street Reconstruction									100,000.00
5456	CARS Projects - Streets	<u>-</u>	<u>26,961.97</u>	<u>412,324.35</u>	<u>365,680.00</u>	<u>-</u>	<u>535,313.00</u>	<u>1,364,000.00</u>	<u>480,000.00</u>	<u>6,017,423.00</u>
D	Capital Outlay Total	-	28,059.47	412,324.35	365,680.00	-	535,313.00	1,494,000.00	480,000.00	6,117,423.00
T	Transfers									
5818	Transfer To Bond & Intfund	<u>555,000.00</u>	<u>455,000.00</u>	<u>428,841.00</u>	<u>416,000.00</u>	<u>-</u>	<u>416,000.00</u>	<u>354,000.00</u>	<u>420,000.00</u>	<u>200,000.00</u>
T	Transfers Total	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	354,000.00	420,000.00	200,000.00
	Total Expenditures	<u>728,873.05</u>	<u>738,329.87</u>	<u>1,013,496.98</u>	<u>881,680.00</u>	<u>1,673.75</u>	<u>1,051,313.00</u>	<u>1,948,000.00</u>	<u>1,010,000.00</u>	<u>6,427,423.00</u>
	Ending Fund Balance	<u>\$ 343,977.42</u>	<u>\$ 397,506.04</u>	<u>\$ 398,019.83</u>	<u>\$ 274,786.00</u>	<u>\$ 192,978.88</u>	<u>\$ 236,840.00</u>	<u>\$ 90.00</u>	<u>\$ 183,476.80</u>	<u>\$ 599,630.14</u>



City of Roeland Park Community Center Fund 27C - 290

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 83,421.00	\$ 65,107.00	\$ 257,389.00	\$ 351,253.00	\$ -	\$ 351,253.00	\$ 409,583.00	\$ 463,719.60	\$ 527,896.93
4110	City/County Sales & Use Tax	192,024.30	185,316.99	192,995.89	185,317.00	48,662.35	185,330.00	189,036.60	192,817.33	196,673.68
4511	Interest on Invested Assets					364.97				
4850	Transfer from Equipment Reserve	-	171,478.10	-	-	-	-	-	-	-
Total Revenues		<u>275,445.30</u>	<u>421,902.09</u>	<u>450,384.89</u>	<u>536,570.00</u>	<u>49,027.32</u>	<u>536,583.00</u>	<u>598,619.60</u>	<u>656,536.93</u>	<u>724,570.61</u>
B Contracted Services										
5210	Maintenance And Repair Building	12,724.49	31,832.63	12,876.83	15,000.00	4,090.09	15,000.00	15,000.00	15,000.00	15,000.00
5211	Maintenance & Repair Equipment	2,258.58	8,103.91	5,956.37	7,500.00	-	7,000.00	7,000.00	7,000.00	7,000.00
5214	Other Contracted Services	261.00	-	-	-	-	-	-	-	-
5250	Insurance & Surety Bonds	3,877.00	3,877.00	3,914.46	5,000.00	-	-	-	-	-
5255	JoCo HR	75,030.00	75,000.00	75,000.00	80,000.00	41,500.00	80,000.00	82,000.00	83,640.00	85,312.80
5257	Property Tax Payments	141.26	149.49	155.99	-	-	-	-	-	-
5262	Grounds Maintenance	-	539.78	-	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
5264	Grounds Improvements	4,047.60	-	608.33	4,000.00	-	4,000.00	4,000.00	1,500.00	1,500.00
B	Contracted Services Total	<u>98,339.93</u>	<u>119,502.81</u>	<u>98,511.98</u>	<u>114,000.00</u>	<u>45,590.09</u>	<u>108,500.00</u>	<u>110,500.00</u>	<u>109,640.00</u>	<u>111,312.80</u>
D Capital Outlay										
5425	Other Capital Outlay	-	45,011.50	-	3,200.00	3,496.50	18,500.00	24,400.00	19,000.00	25,500.00
D	Capital Outlay Total	<u>-</u>	<u>45,011.50</u>	<u>-</u>	<u>3,200.00</u>	<u>3,496.50</u>	<u>18,500.00</u>	<u>24,400.00</u>	<u>19,000.00</u>	<u>25,500.00</u>
T Transfers										
5825	Transfer to Equip Reserve Fund	111,997.96	-	-	-	-	-	-	-	-
T	Transfers Total	<u>111,997.96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		<u>210,337.89</u>	<u>164,514.31</u>	<u>98,511.98</u>	<u>117,200.00</u>	<u>49,086.59</u>	<u>127,000.00</u>	<u>134,900.00</u>	<u>128,640.00</u>	<u>136,812.80</u>
Ending Fund Balance		<u>\$ 65,107.41</u>	<u>\$ 257,387.78</u>	<u>\$ 351,872.91</u>	<u>\$ 419,370.00</u>	<u>\$ (59.27)</u>	<u>\$ 409,583.00</u>	<u>\$ 463,719.60</u>	<u>\$ 527,896.93</u>	<u>\$ 587,757.81</u>



City of Roeland Park
Special Infrastructure 27D Fund - 300
Actuals through the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 155,567.00	\$ 93,563.00	\$ 292,515.31	\$ 194,022.00	\$ -	\$ 194,022.00	\$ 419,722.00	\$ 459,836	\$ (487.72)
4110	City/county Sales & Use Tax	384,050.44	370,633.96	385,991.75	370,634.00	97,324.69	370,700.00	378,114.00	385,676.28	393,389.81
4150	CARS Funding									
4155	CDBG Grant							200,000.00		
4161	Grants/Donations - Private				20,000.00	-	20,000.00	28,000.00		50,000.00
4435	Bond Proceeds					-		-		
4790	Reimbursed Expenses			4,242.00						
4840	Transfer From General Fund	-	-	-	-	-	225,000.00	125,000.00	50,000.00	25,000.00
	Total Revenues	539,617	464,197	682,749	584,656	97,325	809,722	1,150,836	895,512	467,902
B	Contracted Services									
5209	Professional Services	-	11,846.79	27,382.94	40,000.00	9,747.95	40,000.00	60,000.00	40,000.00	40,000.00
5211	Maintenance & Repair Equipment	2,500.00	-	-	-	-	-	-	-	-
5221	Maintenance Streets-contract	-	249,981.89	233,010.91	-	(349.59)	-	400,000.00	700,000.00	15,000.00
5246	In-House & Contract Street Maintainer	(62,429.56)	2,340.00	-	115,000.00	1,062.40	115,000.00	115,000.00	116,000.00	117,000.00
B	Contracted Services Total	(59,929.56)	264,168.68	260,393.85	155,000.00	10,460.76	155,000.00	575,000.00	856,000.00	172,000.00
D	Capital Outlay									
5454	Sidewalk Improvements	-	-	-	-	-	-	-	-	-
5469	Stormwater Maintenance	204,770.35	-	187.50	20,000.00	-	65,000.00	20,000.00	20,000.00	127,100.00
5470	Park Maint/Infrastructure	-	4,753.95	103,145.71	170,000.00	1,320.00	170,000.00	96,000.00	20,000.00	171,000.00
D	Capital Outlay	204,770.35	4,753.95	103,333.21	190,000.00	1,320.00	235,000.00	116,000.00	40,000.00	298,100.00
N	Non-Appropriation Expenditures									
5750	Contingency	23,143.10	-	-	-	-	-	-	-	-
N	Non-Appropriation Expenditures	23,143.10	-	-	-	-	-	-	-	-
T	Transfers									
5802	Transfer to General Fund	210,465.00	-	125,000.00	-	-	-	-	-	-
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-
T	Transfers Total	210,465.00	-	125,000.00	-	-	-	-	-	-
	Total Expenditures	378,448.89	268,922.63	488,727.06	345,000.00	11,780.76	390,000.00	691,000.00	896,000.00	470,100.00
	Ending Fund Balance	\$ 161,168.55	\$ 195,274.33	\$ 194,022.00	\$ 239,656.00	\$ 85,543.93	\$ 419,722.00	\$ 459,836.00	\$ (487.72)	\$ (2,197.91)



City of Roeland Park

Equipment & Bldg Reserve Fund - 360

Actuals through the Period Ended 3/31/2017

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ 267,923.00	\$ 364,228.00	\$ 372,371.00	\$ 310,307.00	\$ -	\$ 310,307.00	\$ 246,306.00	\$ 276,305.00	\$ 276,305.00
Revenue from sale of Rocks							\$ 1,000,000.00		
4772 Leaf Program Reimbursement	1,951.92	2,238.60	-	-	-	-	-	-	-
4840 Transfer From General Fund	213,999.96	235,715.00	269,351.00	75,460.00		142,960.00	82,951.00	49,888.00	331,907.00
4841 Transfer from PD/GF						3,500.00	24,000.00	22,320.00	24,242.00
4842 Transfer from Public Works/ GF	-	32,152.00	-	-		12,500.00	123,500.00	216,000.00	43,000.00
4860 Transfer from Special Highway	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
4870 Transfer from Community Center	111,997.96	-	-	-	-	-	-	-	-
Total Revenues	716,496.80	706,921.60	699,692.00	443,737.00	-	527,237.00	1,534,727.00	564,513.00	675,454.00
C Commodities									
5315 Machinery & Auto Equipment	91,765.00	71,495.73	223,514.38	14,001.00	-	30,002.01	117,502.00	238,320.00	67,242.00
C Commodities Total	91,765.00	71,495.73	223,514.38	14,001.00	-	30,002.01	117,502.00	238,320.00	67,242.00
D Capital Outlay									
5442 Building Expense	202,534.84	33,607.64	99,636.00	13,000.00	76,848.65	144,500	1,054,011.00	19,500.00	300,000.00
D Capital Outlay Total	202,534.84	33,607.64	99,636.00	13,000.00	76,848.65	144,500	1,054,011.00	19,500.00	300,000.00
E Debt Service									
5619 L/P - Principal	49,102.45	6,936.03	52,743.79	54,532.00	-	54,532	56,369	-	-
5620 L/P - Interest	8,866.85	51,033.27	5,225.51	3,437.00	-	3,437	1,600	-	-
E Debt Service Total	57,969.30	57,969.30	57,969.30	57,969.00	-	57,969	57,969.00	-	-
N Non-Appropriation Expenditures									
5704 Future CIP - Police	-	-	-	22,394.00	-	-	-	-	-
5705 Future CIP - PW	-	-	-	15,349.00	-	-	-	-	-
5707 Future CIP - Building Reserve	-	-	-	-	-	48,460	28,940.00	30,388.00	31,907.00
N Non-Appropriation Expenditures Total	-	-	-	37,743.00	-	48,460	28,940.00	30,388.00	31,907.00
T Transfers									
5801 Transfer of Funds	-	171,478.10	-	-	-	-	-	-	-
T Transfers Total	-	171,478.10	-	-	-	-	-	-	-
Total Expenditures	352,269.14	334,550.77	381,119.68	122,713.00	76,848.65	280,931.00	1,258,422.00	288,208.00	399,149.00
Ending Fund Balance	\$ 364,227.66	\$ 372,370.83	\$ 318,572.32	\$ 321,024.00	\$ (76,848.65)	\$ 246,306.00	\$ 276,305.00	\$ 276,305.00	\$ 276,305.00



City of Roeland Park
TIF 1A/B Fund- Bella Roe/Walmart - 370
Actuals through the Period Ended 3/31/2017

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	
Revenues										
4010	Cash Carryforward	\$ 1,481,933.00	\$ 1,508,082.00	\$ 833,278.00	\$ 1,038,280.00	\$ -	\$ 1,038,280.00	\$ 814,288.00	\$ 957,072.08	\$ 2,003,641.32
4510	Interest on Investment	17,675.05	17,495.87	16,794.44	17,496.00	8,571.28	17,500.00	17,500.00	17,500.00	17,500.00
4730	Tax Increment Income	111,263.70	257,256.77	274,746.53	300,000.00	202,061.90	404,123.00	412,205.46	420,449.57	428,858.56
4735	Tax Increment Income IB	312,418.82	244,438.13	291,080.76	428,000.00	294,298.56	588,581.00	600,352.62	612,359.67	624,606.87
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	-	-	-
	Total Revenues	<u>1,923,290.57</u>	<u>2,027,272.77</u>	<u>1,415,899.73</u>	<u>1,783,776.00</u>	<u>504,931.74</u>	<u>2,048,484.00</u>	<u>1,844,346.08</u>	<u>2,007,381.32</u>	<u>3,074,606.75</u>
Expenditures										
B	Contracted Services									
5209	Professional Services	2,640.00	1,420.00	2,070.00	-	-	1,100.00	1,100.00	1,100.00	1,100.00
5214	Other Contracted Services	1,400.00	2,406.00	1,656.00	2,000.00	1,320.00	2,640.00	2,640.00	2,640.00	2,640.00
B	Contracted Services Total	4,040.00	3,826.00	3,726.00	2,000.00	1,320.00	3,740.00	3,740.00	3,740.00	3,740.00
D	Capital Outlay									
5454	CARS Projects	-	-	-	-	-	-	-	-	1,107,577.00
D	Capital Outlay	-	-	-	-	-	-	-	-	1,107,577.00
E	Debt Service									
5601	Bond Principal	220,000.00	1,010,000.00	250,000.00	270,000.00	-	1,120,000.00	860,000.00	-	-
5602	Bond Interest	191,168.76	180,168.76	123,893.76	110,456.00	55,228.13	110,456.00	23,534.00		
5612	Debt Service - Bond Issue	-	-	-	-	-	-	-	-	-
E	Debt Service Total	411,168.76	1,190,168.76	373,893.76	380,456.00	55,228.13	1,230,456.00	883,534.00	-	-
N	Non-Appropriation Expenditures									
5750	Contingency	-	-	-	-	-	-	-	-	-
N	Non-Appropriation Expenditures Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	<u>415,208.76</u>	<u>1,193,994.76</u>	<u>377,619.76</u>	<u>382,456.00</u>	<u>56,548.13</u>	<u>1,234,196.00</u>	<u>887,274.00</u>	<u>3,740.00</u>	<u>1,111,317.00</u>
	Ending Fund Balance	<u>\$ 1,508,081.81</u>	<u>\$ 833,278.01</u>	<u>\$ 1,038,279.97</u>	<u>\$ 1,401,320.00</u>	<u>\$ 448,383.61</u>	<u>\$ 814,288.00</u>	<u>\$ 957,072.08</u>	<u>\$ 2,003,641.32</u>	<u>\$ 1,963,289.75</u>



City of Roeland Park
TDD#1 Fund- Price Chopper - 400
Actuals through the Period Ended 3/31/2017

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
4010 Cash Carryforward	\$ 159,936.00	\$ 57,865.00	\$ -	\$ (107,318.00)	\$ -	\$ (107,318.00)	\$ (107,318.00)	\$ (107,318.00)	\$ (107,318.00)
4110 City/county Sales & Use Tax	279,680.99	270,345.88	267,991.01	270,346.00	68,340.82	270,000.00	275,400.00	280,908.00	286,526.16
4510 Interest on Investment	16.19	5.47	9.70	-	0.93	-	-	-	-
Total Revenues	<u>439,633.18</u>	<u>328,216.35</u>	<u>268,000.71</u>	<u>163,028.00</u>	<u>68,341.75</u>	<u>162,682.00</u>	<u>168,082.00</u>	<u>173,590.00</u>	<u>179,208.16</u>
B Contracted Services									
5209 Professional Services	400.00	-	-	-	-	-	-	-	-
5214 Other Contracted Services	6,500.00	3,379.33	6,427.21	5,800.00	1,359.99	6,500.00	6,500.00	6,500.00	6,500.00
5281 Project Expense	-	-	-	-	-	-	-	-	-
B Contracted Services Total	6,900.00	3,379.33	6,427.21	5,800.00	1,359.99	6,500.00	6,500.00	6,500.00	6,500.00
E Debt Service									
5601 Bond Principal	180,000.00	160,000.00	21,427.40	-	-	-	-	-	-
5602 Bond Interest	194,868.73	185,606.26	259,572.61	264,546.00	-	263,500.00	268,900.00	274,408.00	280,026.16
E Debt Service Total	374,868.73	345,606.26	281,000.01	264,546.00	-	263,500.00	268,900.00	274,408.00	280,026.16
Total Expenditures	<u>381,768.73</u>	<u>348,985.59</u>	<u>287,427.22</u>	<u>270,346.00</u>	<u>1,359.99</u>	<u>270,000.00</u>	<u>275,400.00</u>	<u>280,908.00</u>	<u>286,526.16</u>
Ending Fund Balance	<u>\$ 57,864.45</u>	<u>\$ (20,769.24)</u>	<u>\$ (19,426.51)</u>	<u>\$ (107,318.00)</u>	<u>\$ 66,981.76</u>	<u>\$ (107,318.00)</u>	<u>\$ (107,318.00)</u>	<u>\$ (107,318.00)</u>	<u>\$ (107,318.00)</u>

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

All revenues generated in the fund are turned over to the trustee.

The negative ending fund balance indicates that the entire balance is due upon receipt.



City of Roeland Park
TDD#2 Fund- Lowes -410
Actuals through the Period Ended 3/31/2017

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

TDD #1 is in default and the debt has been accelerated. However, due to the structure of the agreement, the City holds no liability for this default. All revenues generated in the fund are used to pay the debt. The negative ending fund balance indicates that the entire balance is due upon receipt.



City of Roeland Park
CID #1 Fund- RP Shopping Center - 420
Actuals through the Period Ended 3/31/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 404,630.00	\$ 860,180.00	\$ 1,306,294.00	\$ 1,764,485.00	\$ -	\$ 1,764,485.00	\$ 2,225,185	\$ 469,765	\$ 952,647
4110	City/county Sales & Use Tax	455,549.86	446,113.52	456,436.52	446,114.00	119,920.99	456,000.00	\$ 465,120	\$ 474,422	\$ 483,911
4510..4512	Interest on Investment	-	-	812.78	10,910.00	2,903.07	4,700.00	\$ 8,460	\$ 8,460	\$ 8,460
Total Revenues		<u>860,179.86</u>	<u>1,306,293.52</u>	<u>1,763,543.30</u>	<u>2,221,509.00</u>	<u>122,824.06</u>	<u>2,225,185.00</u>	<u>2,698,765.00</u>	<u>952,647.40</u>	<u>1,445,018.25</u>
B Contracted Services										
5209	Professional Services	-	-	-	-	-	-	-	-	-
5215	City Attorney	-	-	-	-	86.00	-	-	-	-
B Contracted Services Total		-	-	-	-	86.00	-	-	-	-
N Non-Appropriation Expenditures										
5721	CID #1 Expenses	-	-	-	1,960,403.00	-	-	2,229,000	-	-
N Non-Appropriation Expenditures		-	-	-	1,960,403.00	-	-	2,229,000	-	-
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,960,403.00</u>	<u>86.00</u>	<u>-</u>	<u>2,229,000</u>	<u>-</u>	<u>-</u>
Ending Fund Balance		<u>\$ 860,179.86</u>	<u>\$ 1,306,293.52</u>	<u>\$ 1,763,543.30</u>	<u>\$ 261,106.00</u>	<u>\$ 122,738.06</u>	<u>\$ 2,225,185.00</u>	<u>469,765</u>	<u>952,647</u>	<u>1,445,018</u>



City of Roeland Park
TIF 2D Fund- City Hall - 450
Actuals through the Period Ended 3/31/2017

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010 Cash Carryforward	\$ 170,570.00	\$ 364,326.00	\$ 328,490.00	\$ 284,447.00	\$ -	\$ 284,447.00	\$ 697.00	\$ 788.40	\$ 123.93
4510..4512 Interest on Investment	-	-	505.07	-	605.52	940.00	1,000.00	1,000.00	1,000.00
Loan from General Fund						27,000.00	85,000.00	79,000.00	
4730 Tax Increment Income	<u>375,808.61</u>	<u>278,998.28</u>	<u>310,233.18</u>	<u>306,000.00</u>	<u>130,236.11</u>	<u>331,820.00</u>	<u>338,456.40</u>	<u>345,225.53</u>	<u>352,130.04</u>
Total Revenues	<u>546,378.61</u>	<u>643,324.28</u>	<u>639,228.25</u>	<u>590,447.00</u>	<u>130,841.63</u>	<u>644,207.00</u>	<u>425,153.40</u>	<u>426,013.93</u>	<u>353,253.97</u>
B Contracted Services									
5209 Professional Services	-	484.83	20,554.61	-	-	5,000.00	5,000.00	5,000.00	5,000.00
5214 Other Contracted Services	1,000.00	1,564.75	3,394.80	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
5257 Property Tax Payments	<u>9,383.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
B Contracted Services	10,383.02	2,049.58	23,949.41	3,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00
D Capital Outlay									
5439 Stormwater Maintenance	-	-	161,561.26	-	-	-	-	-	-
5443 Skateboard Park Maintenance	-	131,524.60	-	-	-	-	-	-	-
5444 ADA Improvements	-	-	-	-	12,024.00	-	-	-	87,940.00
5454 CARS Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>463,000.00</u>	<u>246,000.00</u>	<u>245,000.00</u>	<u>-</u>
D Capital Outlay Total	-	131,524.60	161,561.26	-	12,024.00	463,000.00	246,000.00	245,000.00	87,940.00
E Debt Service									
Pay back General Fund									191,000.00
5601 Bond Principal	160,000.00	160,000.00	160,000.00	165,000.00	-	165,000.00	165,000.00	170,000.00	-
5602 Bond Interest	5,835.00	21,260.00	9,270.00	7,510.00	-	7,510.00	5,365.00	2,890.00	-
5645 Interest Bonds - 2012-1	<u>5,835.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
E Debt Service Total	171,670.00	181,260.00	169,270.00	172,510.00	-	172,510.00	170,365.00	172,890.00	191,000.00
Total Expenditures	<u>182,053.02</u>	<u>314,834.18</u>	<u>354,780.67</u>	<u>175,510.00</u>	<u>12,024.00</u>	<u>643,510.00</u>	<u>424,365.00</u>	<u>425,890.00</u>	<u>286,940.00</u>
Ending Fund Balance	<u>\$ 364,325.59</u>	<u>\$ 328,490.10</u>	<u>\$ 284,447.58</u>	<u>\$ 414,937.00</u>	<u>\$ 118,817.63</u>	<u>\$ 697.00</u>	<u>\$ 788.40</u>	<u>\$ 123.93</u>	<u>\$ 66,313.97</u>

TIF expires in Dec. 2021



City of Roeland Park TIF 2C Fund- Valley State Bank - 480

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
4010	Cash Carryforward	\$ 1,959.00	\$ (93.00)	\$ 605.00	\$ 1,169.00	\$ -	\$ 1,169.00	\$ -	\$ -	\$ -
4510	Interest on Investment	0.06	0.16	0.22	-	-	-	-	-	-
4730	Tax Increment Income	<u>47,748.17</u>	<u>48,330.16</u>	<u>57,597.32</u>	<u>48,330.00</u>	<u>52,981.09</u>	<u>69,374.00</u>	<u>70,761.48</u>	<u>36,088.35</u>	
	Total Revenues	<u>49,707.23</u>	<u>48,237.32</u>	<u>58,202.54</u>	<u>49,499.00</u>	<u>52,981.00</u>	<u>70,543.00</u>	<u>70,761.48</u>	<u>36,088.35</u>	<u>-</u>
B Contracted Services										
5209	Professional Services	-	-	-	-	-	-	-	-	-
5214	Other Contracted Services	<u>1,950.00</u>	<u>1,682.00</u>	<u>1,682.00</u>	<u>2,500.00</u>	<u>825.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	
	Contracted Services Total	<u>1,950.00</u>	<u>1,682.00</u>	<u>1,682.00</u>	<u>2,500.00</u>	<u>825.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-</u>
E Debt Service										
5601	Bond Principal	14,079.00	19,489.73	-	-	38,827.09	66,874.00	68,261.48	33,588.35	-
5602	Bond Interest	33,771.12	26,460.44	-	-	13,329.11	-	-	-	-
5612	Debt Service - Bond Issue	<u>-</u>	<u>-</u>	<u>55,350.14</u>	<u>45,240.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Debt Service Total	<u>47,850.12</u>	<u>45,950.17</u>	<u>55,350.14</u>	<u>45,240.00</u>	<u>52,156.20</u>	<u>66,874.00</u>	<u>68,261.48</u>	<u>33,588.35</u>	<u>-</u>
	Total Expenditures	<u>49,800.12</u>	<u>47,632.17</u>	<u>57,032.14</u>	<u>47,740.00</u>	<u>52,981.20</u>	<u>69,374.00</u>	<u>70,761.48</u>	<u>36,088.35</u>	<u>-</u>
	Ending Fund Balance	<u>\$ (92.89)</u>	<u>\$ 605.15</u>	<u>\$ 1,170.40</u>	<u>\$ 1,759.00</u>	<u>\$ (0.20)</u>	<u>\$ 1,169.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TIF expires May 1, 2019



City of Roeland Park TIF 3C - Old Pool Area Fund - 510

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 104,878.00	\$ 217,642.00	\$ 758,162.00	\$ 280,293.00	\$ -	\$ 280,293.00	\$ 779.00	\$ -	\$ -
4510..4512	Interest on Investment	-	-	985.39	-	171.44	500.00	-	-	-
4730	Tax Increment Income	44,823.07	43,925.74	29,683.29	43,926.00	18,435.49	31,005.00	18,804.20	-	-
4731	Tax Increment Income 3A	-	186,786.64	198,643.91	202,572.00	105,740.69	211,481.00	107,855.50	-	-
4841	Transfer of Funds	-	217,641.99	-	-	-	126,500.00	-	-	-
Total Revenues		149,701.07	665,996.37	987,474.59	526,791.00	404,641.00	649,779.00	127,438.70	-	-
B Contracted Services										
5204	Legal Printing	-	-	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	2,967.84	-	-	-	-	-	-	-	-
5209	Professional Services	1,525.00	66,424.05	106,582.00	141,338.00	50,550.07	150,000.00	-	-	-
5214	Other Contracted Services	-	732.51	-	-	-	-	-	-	-
5244	General Contractor	-	-	600,600.00	515,000.00	98,400.00	499,000.00	-	-	-
5802	Transfer to General Fund	-	-	-	-	-	-	126,500.00	-	-
B	Contracted Services Total	4,492.84	67,156.56	707,182.00	656,338.00	148,950.07	649,000.00	126,500.00	-	-
Total Expenditures		4,492.84	67,156.56	707,182.00	656,338.00	148,950.07	649,000.00	126,500.00	-	-
Ending Fund Balance		\$ 145,208.23	\$ 598,839.81	\$ 280,292.59			\$ 779.00	\$ 938.70	\$ -	\$ -



City of Roeland Park
Property Owners Association Fund - 520
Actuals through the Period Ended 3/31/2017

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
4010 Cash Carryforward	\$ 8,793.00	\$ 10,722.00	\$ 12,651.00	\$ 14,580.00	\$ -	\$ 14,580.00	\$ 16,552.00	\$ 18,524.00	\$ 20,496.00
4510 Interest on Investment	0.12	-	-	-	-	-	-	-	-
4795 Miscellaneous	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>	<u>33,847.00</u>
Total Revenues	<u>42,640.12</u>	<u>44,569.00</u>	<u>46,498.00</u>	<u>48,427.00</u>	<u>33,847.00</u>	<u>48,427.00</u>	<u>50,399.00</u>	<u>52,371.00</u>	<u>54,343.00</u>
B Contracted Services									
5254 Miscellaneous Charges	43.00	43.00	43.00	-	3.00	-	-	-	-
5258 RPPOA Common Area Expenses	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>-</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>
B Contracted Services Total	31,918.00	31,918.00	31,918.00	31,875.00	3.00	31,875.00	31,875.00	31,875.00	31,875.00
N Non-Appropriation Expenditures									
5750 Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>31,918.00</u>	<u>31,918.00</u>	<u>31,918.00</u>	<u>31,875.00</u>	<u>3.00</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>
Ending Fund Balance	<u>\$ 10,722.12</u>	<u>\$ 12,651.00</u>	<u>\$ 14,580.00</u>	<u>\$ 16,552.00</u>	<u>\$ 33,844.00</u>	<u>\$ 16,552.00</u>	<u>\$ 18,524.00</u>	<u>\$ 20,496.00</u>	<u>\$ 22,468.00</u>

