

City of Roeland Park
Line Item Activity Budget - General Operating Fund

Objective

General Overhead

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
B Contracted Services									
5201 Electric	25,158	22,417	22,316	17,340	2,217	17,340	17,860	18,396	18,948
5202 Telephone	10,632	2,528	541	1,000	112	1,000	1,000	1,000	1,000
5203 Printing & Advertising	869	1,476	687	1,800	5	1,800	1,800	1,800	1,800
5204 Legal Printing	3,647	1,190	4,959	3,000	471	3,000	3,000	3,000	3,000
5205 Postage & Mailing Permits	10,295	4,770	7,537	6,000	-	6,000	6,000	6,000	6,000
5206 Travel Expense & Training	-	65	-	-	200	-	-	-	-
5208 Newsletter	2,474	9,024	15,030	9,400	2,214	12,600	12,600	12,600	12,600
5209 Professional Services	17,804	28,170	51,581	102,600	8,572	187,240	59,450	59,450	59,450
5210 Maintenance & Repair Building	16,137	10,855	11,482	10,000	1,186	12,000	10,600	10,600	10,600
5211 Maintenance & Repair Equipment	106	1,365	2,831	-	72	200	200	200	200
5212 Utility Asst	15,000	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000
5213 Audit Fees	38,850	38,475	43,391	42,500	-	33,900	37,775	38,531	40,384
5214 Other Contracted Services	66,393	39,492	64,625	76,600	15,306	60,770	65,280	65,280	65,280
5215 City Attorney	96,643	105,299	81,257	94,860	10,000	94,860	94,400	96,288	98,213
5216 Special Prosecutor Fees	-	-	-	-	-	-	-	-	-
5217 Public Art	-	-	-	-	-	25,000	25,000	25,000	25,000
5218 IT & Communication	23,096	20,920	23,707	26,850	1,308	25,759	26,496	27,026	27,566
5219 Meeting Expense	282	866	1,284	2,000	332	1,500	1,500	1,500	1,500
5220 Street Light Repair & Maintenance	38,166	37,976	35,440	40,000	7,081	40,000	40,000	40,000	40,000
5222 Traffic Signal Expense	184,576	187,430	171,703	191,246	25,186	188,458	192,227	66,371	68,363
5230 Art Commissioner	1,200	1,200	1,200	1,200	300	1,200	1,200	1,200	1,200
5232 United Community Services	3,930	3,930	4,285	4,371	4,285	4,371	4,771	4,866	4,964
5233 JoCo Home Repair - Minor	-	-	4,500	9,000	9,000	9,000	9,000	9,000	9,000
5234 JoCo Home Repair - Major	12,000	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
5237 Community Events	481	2,090	7,349	4,000	4,246	8,700	8,800	8,800	8,800
5248 Strategic Planning	17,925	7,420	1,127	3,000	-	-	-	-	-
5249 Branding Implementation	-	-	9,884	-	-	4,000	1,000	1,000	1,000
5250 Insurance & Surety Bonds	37,162	40,682	42,391	47,867	-	42,922	45,068	47,322	49,688
5252 Elections - City	-	8,806	-	15,000	1,525	15,463	5,500	-	-
5253 Public Relations	1,072	2,266	2,128	3,500	-	3,500	4,500	3,500	3,500
5254 Miscellaneous Charges	4,940	-	1,827	1,000	-	1,000	1,000	8,000	8,000
5256 Committee Funds	2,901	4,013	4,000	5,000	2,056	5,000	5,000	5,000	5,000
5257 Property Tax Payments	7,621	2,762	6,061	12,155	-	6,364	6,682	12,500	12,750
5258 RPOA 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	260	220	426	5,000	-	500	500	500	500
5266 Computer Software	17,879	18,099	24,606	22,500	1,475	35,008	31,616	31,616	31,616
5267 Employee Related Expenses	-	3,658	4,178	7,000	1,315	7,000	7,000	7,000	7,000
5273 Neighbors Helping Neighbors	-	-	-	10,000	-	10,000	10,000	10,000	10,000
5282 Property Tax Rebate Program	-	-	-	15,000	-	5,000	7,500	10,000	12,500
5283 RP Com Foundation Grant Exp.	7,554	518	26,881	1,000	860	33,500	60,000	1,000	1,000
5285 Pool Operations	159,477	172,466	144,526	150,000	-	-	-	-	-
5287 Water	1,382	1,091	1,335	1,500	167	1,500	1,500	1,500	1,500
5288 Waste Water	1,537	1,041	1,923	1,700	-	2,000	2,000	2,000	2,000
5289 Natural Gas	1,639	3,129	3,034	3,000	1,066	3,150	3,182	3,213	3,245
5292 Fireworks	2,000	2,210	2,105	2,500	-	2,500	2,500	2,500	2,500
B Contracted Services Total	864,933	836,766	888,982	1,007,335	142,403	969,951	870,353	700,406	712,514
C Commodities									
5301 Office Supplies	8,120	6,549	6,671	7,500	817	7,000	7,000	7,000	7,000
5304 Janitorial Supplies	1,431	1,720	1,219	2,000	250	2,000	2,000	2,000	3,000
5305 Dues, Subscriptions, & Books	14,159	16,218	16,263	18,100	8,517	12,261	12,640	12,640	12,640
5306 Materials	48	1,991	-	-	-	-	-	-	-
5307 Other Commodities	-	561	101	5,000	-	3,000	-	-	-
5311 Pool Equipment	18,772	-	-	-	-	-	-	-	-
C Commodities Total	42,529	27,039	24,253	32,600	9,584	24,261	21,640	21,640	22,640

City of Roeland Park
Line Item Activity Budget - General Operating Fund

General Overhead

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
E Debt Service									
5600 Lease/purchase-pool	189,000	198,000	148,500	-	-	-	-	-	-
5605 Lease/purchase Pool Interest	19,530	13,860	5,940	-	-	-	-	-	-
5614 Bond Principal 2014-1	-	-	-	-	-	-	-	-	-
5615 Bond Interest 2014-1	-	-	-	-	-	-	-	-	-
E Debt Service Total	208,530	211,860	154,440	-	-	-	-	-	-
N Non-Expenditure Appropriation									
5751 TIF Fund Expenditure	-	-	-	322,400	-	-	321,415	331,057	270,000
N Non-Expen. Appropriation Total	-	-	-	322,400	-	-	321,415	331,057	270,000
T Transfers									
5801..5809 Transfer of Funds	-	-	8,000	-	-	-	-	-	-
5818 Transfer to Bond Pymnt Fund- 200	117,228	-	-	25,000	-	-	75,000	45,000	235,000
5821 Transfer to TIF 2 Fund- 450	-	53,000	283,500	122,000	6,250	-	-	-	-
5822 Transfer to TIF 3C Fund- 510	-	-	-	-	30,500	-	-	-	-
5823 Transfer to Special Intrastructure Fund- 27D	-	551,250	275,000	200,000	50,000	200,000	425,000	-	-
5824 Transfer To Aquatic Fund- 220	-	-	-	-	-	420,000	420,000	525,000	325,000
5825 Transfer to Equip Reserve Fund- 360	69,471	142,960	112,051	119,888	29,973	44,700	3,650	800	2,400
T Transfers Total	186,699	747,210	678,551	466,888	116,723	664,700	923,650	570,800	562,400
Total General Overhead	1,302,691	1,822,875	1,746,226	1,829,223	268,710	1,658,912	2,137,058	1,623,903	1,567,554

City of Roeland Park
Line Item Activity Budget - General Operating Fund

Solid Waste

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Solid Waste									
A Salaries & Benefits									
5101 Salaries - Regular	25,091	19,919	8,638	42,640	-	17,400	17,400	18,096	18,820
5102 Salaries - Overtime	-	5,435	695	-	-	-	-	-	-
A Salaries & Benefits Total	25,091	25,354	9,333	42,640	-	17,400	17,400	18,096	18,820
B Contracted Services									
5211 Maintenance & Repair Equipment	73	-	4,489	8,000	-	8,000	8,000	8,000	8,000
5235 Leaf Program Disposal Fees	20,849	8,405	13,725	10,000	4,130	10,000	10,000	10,000	10,000
5240 Equipment Rental	-	-	-	500	-	500	500	500	500
5271 Compost Bin Rebate Program	-	-	-	3,000	-	3,000	500	500	500
5272 Solid Waste Contract	414,502	414,794	518,287	519,000	129,516	519,000	519,000	529,380	539,968
B Contracted Services Total	435,424	423,199	536,501	540,500	133,646	540,500	538,000	548,380	558,968
C Commodities									
5302 Motor Fuels & Lubricants	3,325	2,941	2,724	3,000	-	3,000	3,000	3,000	3,000
5825 Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	-
C Commodities Total	3,325	2,941	2,724	3,000	-	3,000	3,000	3,000	3,000
Total Solid Waste	463,840	451,495	548,557	586,140	133,646	560,900	558,400	569,476	580,787
Total Expenditures	4,743,737	5,235,538	5,521,185	5,819,903	1,213,439	5,760,675	6,387,501	6,146,248	6,172,214
Ending Fund Balance	2,696,653	2,617,063	2,581,105	2,641,579	950,358	2,780,221	2,643,467	2,625,085	2,663,099
			2,581,110						
<i>Change In Ending Fund Balance</i>			(35,957)	60,474		163,158	1,888	(18,382)	38,014
<i>25% of Annual Operating Expenses (Reserve Benchmark)</i>	1,012,943	1,012,010	1,096,421	1,173,399		1,174,421	1,221,674	1,214,506	1,249,080
<i>Reserve For Loss of Wal Mart</i>			1,410,000	1,410,000		1,410,000	1,410,000	1,410,000	1,410,000
<i>Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve</i>			74,684	58,180		195,799	11,793	579	4,019
<i>Operating Expenses</i>	4,051,771	4,048,038	4,385,684	4,693,595		4,697,684	4,886,694	4,858,024	4,996,319
<i>Unrestricted Ending Fund Balance as a % of Annual Operating Expenses</i>			27%	26%		29%	25%	25%	25%

City of Roeland Park
Line Item Activity Budget - Bond & Interest Fund

			2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget
200	4010	Beginning Fund Balance	\$ 421,228	\$ 363,620	\$ 268,346	124,466	-	131,777	115,323	266,999	80,028	83,819
		Taxes										
200	4050	Ad Valorem Tax	267,902	283,217	184,981	160,074	76,145	136,021	165,923	168,412	170,938	174,357
200	4070	Personal Property Tax-delinquen	46	88	-	50	-	50	50	50	50	50
200	4080	Real Property Tax - Delinquent	4,797	3,522	1,583	2,000	613	2,000	2,000	2,000	2,000	2,000
		Total Taxes	<u>272,745</u>	<u>286,827</u>	<u>186,564</u>	<u>162,124</u>	<u>76,758</u>	<u>138,071</u>	<u>167,973</u>	<u>170,462</u>	<u>172,988</u>	<u>\$ 176,407</u>
		Special Assessments										
200	4610	Special Assessments	29	-	-	-	-	-	-	-	-	-
200	4620	Special Assmnt Tax - Delinquent	951	-	-	364	-	364	364	300	300	300.00
200	4630	Storm Drainage RC12-013	62,570	59,494	62,142	63,250	29,763.13	59,895	63,250	60,750	58,250	60,750.00
200	4640	Storm Drainage RC12-012	94,647	92,573	94,045	91,782	51,661.94	90,864	93,808	95,603	93,071	90,456.40
200	4650	Storm Drainage RC12-014	109,224	105,221	106,371	106,551	58,717.56	105,485	106,551	106,551	106,551	106,551.10
		Total Special Assessments	<u>267,420</u>	<u>257,289</u>	<u>262,558</u>	<u>261,947</u>	<u>140,143</u>	<u>256,609</u>	<u>263,973</u>	<u>263,204</u>	<u>258,172</u>	<u>258,058</u>
		Intergovernmental										
200	4020	Recreational Vehicle Tax	132	124	138	60	48	60	50	50	50	50
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	94	181	112	140	54	140	120	120	120	120
200	4060	Motor Vehicle Tax	34,276	36,686	37,712	24,000	8,596	24,000	16,206	16,000	16,640	16,640
		Total Intergovernmental	<u>34,502</u>	<u>36,991</u>	<u>37,962</u>	<u>24,200</u>	<u>8,698</u>	<u>24,200</u>	<u>16,376</u>	<u>16,170</u>	<u>16,810</u>	<u>16,810</u>
		Interest										
200	4510..4512	Interest on Investment	1,151	4,248	8,463	4,465	1,858	8,500	8,500	8,500	8,500	8,000
		Total Interest	<u>1,151</u>	<u>4,248</u>	<u>8,463</u>	<u>4,465</u>	<u>1,858</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,000</u>
		Transfers										
200	4830	Transfer from 27A Fund	428,841	416,000	475,000	300,000	50,000	285,000	225,000	-	-	-
200	4840	Transfer from General Fund	117,228	-	-	25,000	6,250	-	75,000	45,000	235,000	220,000
200	4880	Transfer from Streetlights Fund	-	-	-	-	-	-	-	-	-	-
		Total Transfers	<u>546,069</u>	<u>416,000</u>	<u>475,000</u>	<u>325,000</u>	<u>56,250</u>	<u>285,000</u>	<u>300,000</u>	<u>45,000</u>	<u>235,000</u>	<u>220,000</u>
		Total Revenues	<u>1,121,887</u>	<u>1,001,355</u>	<u>970,547</u>	<u>777,736</u>	<u>283,707</u>	<u>712,380</u>	<u>756,823</u>	<u>503,337</u>	<u>691,470</u>	<u>679,275</u>
		B Contracted Services										
200	5209	Professional Services	1,375	3,050	3,100	3,050	-	3,100	3,100	3,100	3,100	3,100
200	5214	Other Contracted Services	-	-	-	-	-	-	-	-	-	-
		B Contracted Services Total	<u>1,375</u>	<u>3,050</u>	<u>3,100</u>	<u>3,050</u>	<u>-</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
		E Debt Service										
200	5607	Principal Bonds (2008-A Issue)	360,000	-	-	-	-	-	-	-	-	-
200	5608	Principal Bonds - 2010-1	260,000	265,000	275,000	280,000	-	280,000	290,000	100,000	100,000	100,000
200	5609	Interest Bonds - 2010-1	51,860	46,660	40,565	33,415	16,708	33,415	25,575	17,020	13,920	10,720
200	5610	Interest Bonds (2008-A Issue)	13,140	-	-	-	-	-	-	-	-	-
200	5614	Bond Principal 2014-1	105,000	107,000	110,000	112,000	-	112,000	114,000	-	-	-
200	5615	Bond Interest 2014-1	12,332	9,969	7,561	5,088	-	5,088	2,568	-	-	-
		Bond Principal 2020-1	-	-	-	-	-	-	-	175,000	180,000	185,000
		Bond Interest 2020-1	-	-	-	-	-	-	-	58,338	53,088	47,688
200	5628	Principal Bonds - 2011-2	165,000	180,000	190,000	85,000	-	85,000	85,000	90,000	95,000	100,000
200	5629	Interest Bonds - 2011-2	34,698	31,398	27,798	23,808	-	23,808	21,640	19,473	16,773	13,923
200	5630	Bond Principal - 2011-1	105,000	-	-	-	-	-	-	-	-	-
200	5631	Bond Interest - 2011-1	2,153	-	-	-	-	-	-	-	-	-
200	5644	Principal Bonds - 2012-1	35,000	420,000	425,000	200,000	-	200,000	205,000	205,000	215,000	220,000
200	5645	Interest Bonds - 2012-1	33,938	33,553	28,093	21,718	-	21,718	18,318	14,423	10,118	5,280
		E Debt Service Total	<u>1,178,120</u>	<u>1,093,579</u>	<u>1,104,017</u>	<u>761,029</u>	<u>16,708</u>	<u>761,029</u>	<u>762,101</u>	<u>679,254</u>	<u>683,899</u>	<u>682,611</u>
		N Non-Expenditures Appropriation										
200	5751	TIF Fund Expenditure	-	-	-	22,800	-	-	23,126	18,288	13,354	8,321
		N Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,800</u>	<u>-</u>	<u>-</u>	<u>23,126</u>	<u>18,288</u>	<u>13,354</u>	<u>8,321</u>
		Total Expenditures	<u>1,179,495</u>	<u>1,096,629</u>	<u>1,107,117</u>	<u>786,879</u>	<u>16,708</u>	<u>764,129</u>	<u>788,327</u>	<u>700,642</u>	<u>700,353</u>	<u>694,032</u>
200		Ending Fund Balance	<u>363,620</u>	<u>268,346</u>	<u>131,777</u>	<u>115,323</u>	<u>266,999</u>	<u>80,028</u>	<u>83,819</u>	<u>69,693</u>	<u>71,145</u>	<u>69,062</u>
		Notes:						11%	11%	10%	10%	10%



City of Roeland Park
Line Item Activity Budget - Combined Special Highway and Street Fund 27A

			2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
270	4010	Beginning Fund Balance	\$ 397,506	\$ 409,743	\$ 786,844	\$ 229,598	\$ -	\$ 451,393	\$ 251,510	\$ 1,173,293	\$ 896,145.25	\$ 910,996.88	\$ 282,810.09
		Intergovernmental											
270	4110	City Sales & Use Tax	776,544	809,940	790,117	796,095	194,876.68	750,611	836,482	844,847	853,295	861,828.24	870,446.52
270	4135	County Courthouse Sales Tax	-	121,133	160,051	162,610	41,197.71	159,358	160,951	165,878	167,537	169,213	170,905
250	4140	Spec City/county Highway Fund							187,678	189,555	191,450.33	193,364.83	195,298.48
270	4150	CARS Funding	196,213	-	510,676	103,620	-	103,620	1,658,075	-	468,900	689,660.00	51,263.00
270	4154	STP Grant	-	-	-	-	-	-	4,662,500	-	-	-	-
		Total Intergovernmental	<u>972,757</u>	<u>931,073</u>	<u>1,460,843</u>	<u>1,062,325</u>	<u>236,074</u>	<u>1,013,589</u>	<u>7,505,686</u>	<u>1,200,280</u>	<u>1,681,183</u>	<u>1,914,066</u>	<u>1,287,913</u>
		Interest											
270	4510..4512	Interest on Investment	1,404	1,172	6,176	1,500	1,435	7,000	7,000	7,000	7,000	7,000	7,000
		Total Interest	<u>1,404</u>	<u>1,172</u>	<u>6,176</u>	<u>1,500</u>	<u>1,435</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
		Other											
270	4520	Other Sources	51,220	-	-	-	-	-	-	-	-	-	-
	4530	Reimbursed Expense	353	-	-	-	-	-	-	-	-	-	-
		Total Other	<u>51,573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Transfers In											
		Transfer from Sp. Hwy Fund	-	-	-	-	-	-	321,731	-	-	-	-
		Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>321,731</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>1,025,734</u>	<u>932,245</u>	<u>1,467,019</u>	<u>1,063,825</u>	<u>237,509</u>	<u>1,020,589</u>	<u>7,834,417</u>	<u>1,207,280</u>	<u>1,688,183</u>	<u>1,921,066</u>	<u>1,294,913</u>
		A Salaries & Benefits											
250	5101	Salaries - Regular	-	-	-	-	-	-	67,059	69,742	72,531	55,432	57,650
		A Salaries & Benefits Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,059</u>	<u>69,742</u>	<u>72,531.23</u>	<u>55,432.48</u>	<u>57,649.78</u>
		B Contracted Services											
270	5209	Professional Services	115,752	74,757	84,816	100,000	7,924.00	100,000	100,000	100,000	100,000	100,000	100,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-	-	-	-	-
250	5221	Maintenace & Repair of Streets	-	-	-	-	-	-	-	160,000	160,000	160,000	165,000
270	5245	In-house Street Maintenance	56,579	-	-	-	-	-	-	-	-	-	-
		B Contracted Services Total	<u>172,332</u>	<u>74,757</u>	<u>84,816</u>	<u>100,000</u>	<u>7,924</u>	<u>100,000</u>	<u>100,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>265,000</u>
		C Commodities											
250	5303	Sand and Salt	-	-	-	-	-	-	25,000	20,000	25,000	25,000	25,000
250	5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-	-	-
		C Commodities Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
		E Capital Outlay											
270	5426	Other Improvements	-	-	-	-	-	-	-	-	-	-	-
270	5430	Residential Street Reconstruction			40,073	\$ 534,000	1,555	\$ 603,232	100,000	895,186	100,000	700,000	100,000
270	5454	Sidewalk Improvements			-	-	-	25,000	75,000	75,000	75,000	75,000	75,000
		Street Light Replacement								45,000	45,000	45,000	45,000
270	5456	CARS Projects	412,324	64,387	-	-	-	-	-	-	-	9,500	107,000
	5457	CARS Roe 2020			226,211.11	-	-	-	6,320,575	-	-	-	-
	5458	2018 CARS			970,653.02	-	177,037	-	-	-	-	-	-
	5459	2019 CARS			5,716.54	191,000	2,940	207,240	-	-	-	-	-
		2022 CARS - Johnson Drive			-	-	-	-	-	4,500	43,800	-	-
	5460	2022 CARS - 53rd St			-	-	-	-	-	9,000	54,000	-	-
	5461	2022 CARS - Nall			-	-	-	-	-	106,000	840,000	-	-
		2023 CARS- 55th b/t SMP & Roe			-	-	-	-	-	-	18,000	135,500	-
		2023 CARS - Elledge b.t Roe Ln and 47th			-	-	-	-	-	-	140,000	1,243,820	9,500
		E Capital Outlay Total	<u>412,324</u>	<u>64,387</u>	<u>1,242,654</u>	<u>725,000</u>	<u>181,532</u>	<u>835,472</u>	<u>6,495,575</u>	<u>1,134,686</u>	<u>1,315,800</u>	<u>2,208,820</u>	<u>336,500</u>
		T Transfers			1,178,267								
270	5818	Transfer To Bond & Intfund	428,841	416,000	475,000	300,000	50,000	285,000	225,000	-	-	-	-
		T Transfers Total	<u>428,841</u>	<u>416,000</u>	<u>475,000</u>	<u>300,000</u>	<u>50,000</u>	<u>285,000</u>	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>1,013,497</u>	<u>555,144</u>	<u>1,802,470</u>	<u>1,125,000</u>	<u>239,456</u>	<u>1,220,472</u>	<u>6,912,634</u>	<u>1,484,428</u>	<u>1,673,331</u>	<u>2,549,252</u>	<u>684,150</u>
270		Ending Fund Balance	\$ 409,743	\$ 786,844	\$ 451,393	\$ 168,423		\$ 251,510	\$ 1,173,293	\$ 896,145	\$ 910,997	282,810	893,573

City of Roeland Park

Line Item Activity Budget - Special Infrastructure 27D

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
4010 Beginning Fund Balance	195,274	194,022	861,541	521,336	-	1,075,705	930,317	1,161,978	233,166	278,392	608,935	842,383
Intergovernmental												
4110 City Sales & Use Tax	388,272	404,970	395,057.00	398,048	97,438	375,304	379,057	382,848	386,676	390,543	394,448	398,393
4135 County Courthouse Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
4150 CARS Funding	-	-	-	-	-	-	-	-	-	-	-	-
4155 CDBG Grant	-	-	100,000.00	166,600	-	136,000	-	-	-	-	-	-
4156 FEMA Grant	-	-	106,718.76	-	-	-	-	-	-	-	-	-
Total Intergovernmental	388,272	404,970	601,776	564,648	97,438	511,304	379,057	382,848	\$ 386,676	\$ 390,543	\$ 394,448	\$ 398,393
Other												
4161 Grants/Donations - Private	-	-	32,000	-	-	-	50,000	-	-	-	-	-
4790 Reimbursed Expenses	4,242	-	2,765	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	2,058,032	-	-	-	-	-
Total Other	4,242	-	34,765	-	-	-	2,108,032	-	-	-	-	-
Interest												
4511 Investment Income	-	-	4,652	-	848	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Interest	-	-	4,652	-	848	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Transfers In												
4840 Transfer From General Fund	-	551,250	275,000	200,000	50,000	200,000	425,000	-	-	-	-	-
Total Transfers In	-	551,250	275,000	200,000	50,000	200,000	425,000	-	-	-	-	-
Total Revenues	392,514	956,220	916,193	764,648	148,286	715,304	2,916,089	386,848	390,676	394,543	398,448	402,393
B Contracted Services												
5209 Professional Services	27,383	22,614	17,697.02	40,000	29,355	40,000	39,800	40,000	40,000	40,000	40,000.00	40,000.00
Cost of Issuance	-	-	-	-	-	-	58,032	-	-	-	-	-
5211 Maintenance & Repair Equipment	-	225	-	-	-	-	-	-	-	-	-	-
5221 Maintenance & Repair of Streets	138,050	539	121,601.58	115,000	11,090	160,000	160,000	10,000	-	-	10,000.00	-
5246 In-House Street Maintenance	-	56,423	83,941	-	-	-	-	-	-	-	-	-
B Contracted Services Total	165,433	79,801	223,240	155,000	40,445	200,000	257,832	50,000	40,000	40,000	50,000.00	40,000.00
D Capital Outlay												
5468 2020 Stormwater-57th and Roeland	-	-	-	-	-	150,000	750,000	-	-	-	-	-
5469 Stormwater Maintenance	188	181,142	22,935.39	170,000	9,800	20,000	20,000	20,000	-	-	-	-
5470 Park Maint/Infrastructure	103,146	27,758	37,235.03	64,000	21,151	106,189	21,000	35,500	23,000	24,000	115,000	165,000
5471 Tennis Court Replacement	-	-	143,857.50	-	-	-	-	-	-	-	-	-
R Park Development Plan	-	-	-	-	-	118,504	935,596	510,160	282,450	-	-	-
RPAC Improvements	-	-	-	-	-	100,000	700,000	700,000	-	-	-	-
5498 2019 CDBG	-	-	-	196,000	-	166,000	-	-	-	-	-	-
5499 2018 CDBG	-	-	274,760.79	-	-	-	-	-	-	-	-	-
D Capital Outlay Total	103,333	208,900	478,789	430,000	30,951	660,693	2,426,596	1,265,660	305,450	24,000	115,000	165,000
N Non-Appropriation Expenditures												
5750 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
N Non-Appropriation Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
T Transfers												
5802 Transfer to General Fund	125,000	-	-	-	-	-	-	-	-	-	-	-
5826 Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-
T Transfers Total	125,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	393,766	288,701	702,028	585,000	71,396	860,693	2,684,428	1,315,660	345,450	64,000	165,000	205,000
Ending Fund Balance	194,022	861,541	1,075,705	700,984	76,890	930,317	1,161,978	233,166	278,392	608,935	842,383	1,039,776

