

City of Roeland Park
Fund Overview by Source - 2020 Budget

	General	Bond & Interest	Aquatic Fund	Special Highway	Special Street (27A)	Community Center (27C)	Special Infrastructure (27D)	Equip & Bldg Reserve	TIF 1-Bella Roe/Wal-Mart
Beginning Fund Balance	<u>2,638,530</u>	<u>80,028</u>	<u>101,781</u>	<u>321,731</u>	<u>270,809</u>	<u>532,871</u>	<u>1,150,317</u>	<u>1,346,383</u>	<u>753,332</u>
Revenues									
Property Taxes	\$ 2,374,765	\$ 172,179		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,642
Franchise Taxes	466,812	-		-	-	-	-	-	-
Special Assessments	564,000	263,973		-	-	-	-	-	-
Intergovernmental Revenue	1,735,270	16,376		-	2,757,315	187,654	375,304	-	-
Licenses and Permits	161,225	-		-	-	-	-	-	-
Fines and Forfeitures	368,964	-		-	-	-	-	-	-
Other Sources	325,363	-	153,416	-	-	-	1,358,032	-	-
Interest	80,000	8,500	-	-	7,000	4,500	4,000	-	8,000
Total Revenues	<u>6,076,399</u>	<u>461,028</u>	<u>153,416</u>	<u>-</u>	<u>2,764,315</u>	<u>192,154</u>	<u>1,737,336</u>	<u>-</u>	<u>767,642</u>
Special Law Enforcement Resources	1,000								
Transfers In	191,475	325,000	420,000	-	321,731	-	-	44,392	350,000
Total Resources	<u>8,907,403</u>	<u>866,056</u>	<u>675,197</u>	<u>321,731</u>	<u>3,356,856</u>	<u>725,025</u>	<u>2,887,653</u>	<u>1,390,775</u>	<u>1,870,974</u>
Expenditures									
Salary & Benefits	2,974,468	-	187,099	-	67,059	59,291	-	-	-
Contractual Services	1,812,021	3,100	228,504	-	100,000	79,564	98,032	-	3,740
Commodities	96,172	-	54,412	-	25,000	5,000	-	44,392	-
Capital Outlay	215,000	-	130,907	-	1,845,113	364,000	2,151,596	-	1,849,192
Debt Service	-	762,101	-	-	-	-	-	-	-
Total Expenditures	<u>5,097,661</u>	<u>765,201</u>	<u>600,922</u>	<u>-</u>	<u>2,037,172</u>	<u>507,855</u>	<u>2,249,628</u>	<u>44,392</u>	<u>1,852,932</u>
Special Law Enforcement Restricted	-								
Non-Expenditure Appropriation	321,415	23,126	-	-	-	-	-	1,300,000	-
Transfers Out	889,392	-	-	321,731	250,000	22,688	-	-	-
Total Appropriations	<u>6,308,468</u>	<u>788,327</u>	<u>600,922</u>	<u>321,731</u>	<u>2,287,172</u>	<u>530,543</u>	<u>2,249,628</u>	<u>1,344,392</u>	<u>1,852,932</u>
Ending Fund Balance	<u>\$ 2,598,935</u>	<u>\$ 77,729</u>	<u>\$ 74,275</u>	<u>\$ 0</u>	<u>\$ 1,069,684</u>	<u>\$ 194,481</u>	<u>\$ 638,025</u>	<u>\$ 46,383</u>	<u>\$ 18,042</u>

City of Roeland Park
Fund Overview by Source - 2020 Budget

	TDD #1 - Price Chopper	TDD #2 - Lowes	CID #1 - RP Shopping Center	TIF 2D - City Hall	TIF 2C - Security Bank	TIF 3- The Rocks	Property Owners Assoc.	Totals	Totals Excluding TDD Funds
Beginning Fund Balance	<u>(2,272,274)</u>	<u>(577,302)</u>	<u>3,044,404</u>	<u>4,990</u>	<u>450</u>	<u>169,125</u>	<u>20,388</u>	<u>7,585,561</u>	<u>10,435,138</u>
Revenues									
Property Taxes	\$ -	\$ -	\$ -	\$ 243,757	\$ 29,000	\$ 283,919	\$ -	\$ 3,863,262	\$ 3,863,262
Franchise Taxes	-	-	-	-	-	-	-	466,812	466,812
Special Assessments	-	-	-	-	-	-	-	827,973	827,973
Intergovernmental Revenue	256,669	121,704	-	-	-	-	-	5,450,292	5,071,919
Licenses and Permits	-	-	-	-	-	-	-	161,225	161,225
Fines and Forfeitures	-	-	-	-	-	-	-	368,964	368,964
Other Sources	-	-	-	-	-	-	33,847	1,870,658	1,870,658
Interest	900	500	9,000	8,000	-	1,000	-	131,400	130,000
Total Revenues	<u>257,569</u>	<u>122,204</u>	<u>9,000</u>	<u>251,757</u>	<u>29,000</u>	<u>284,919</u>	<u>33,847</u>	<u>13,140,585</u>	<u>12,760,813</u>
								1,000	1,000
Transfers In	-	-	-	-	-	-	-	1,652,598	1,652,598
Total Resources	<u>(2,014,706)</u>	<u>(455,099)</u>	<u>3,053,404</u>	<u>256,748</u>	<u>29,450</u>	<u>454,044</u>	<u>54,235</u>	<u>22,379,744</u>	<u>24,849,548</u>
Expenditures									
Salary & Benefits	-	-	-	-	-	-	-	3,287,918	3,287,918
Contractual Services	5,000	5,000	-	8,000	2,000	-	31,875	2,376,836	2,366,836
Commodities	-	-	-	-	-	-	-	224,976	224,976
Capital Outlay	-	-	-	62,840	-	-	-	6,618,648	6,618,648
Debt Service	15,000	4,000	-	-	-	-	-	781,101	762,101
Total Expenditures	<u>20,000</u>	<u>9,000</u>	<u>-</u>	<u>70,840</u>	<u>2,000</u>	<u>-</u>	<u>31,875</u>	<u>13,289,479</u>	<u>13,260,479</u>
Special Law Enforcement Restricted									-
Non-Expenditure Appropriation	-	-	-	35,000	-	-	-	1,679,540	1,679,540
Tranfers Out	-	-	-	150,000	18,787	-	-	1,652,598	1,652,598
Total Appropriations	<u>20,000</u>	<u>9,000</u>	<u>-</u>	<u>255,840</u>	<u>20,787</u>	<u>-</u>	<u>31,875</u>	<u>16,621,617</u>	<u>16,592,617</u>
Ending Fund Balance	<u>\$ (2,034,706)</u>	<u>\$ (464,099)</u>	<u>\$ 3,053,404</u>	<u>\$ 908</u>	<u>\$ 8,663</u>	<u>\$ 454,044</u>	<u>\$ 22,360</u>	<u>\$ 5,758,127</u>	<u>\$ 8,256,931</u>

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

General Fund Revenues

		2019 YTD								
		2016	2017 Actual	2018	2019 Budget	Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Revenues										
4010	Beginning Fund Balance	2,287,717	2,696,653	2,617,063	2,556,535	-	2,581,105	2,628,617	2,588,022	2,553,202
Taxes										
4050	Ad Valorem Tax	1,536,170	1,620,622	1,746,411	2,225,307	1,058,317	1,891,320.36	2,364,565	2,400,034	2,436,034
4070	Personal Property Tax-delinquen	274	517	-	200	-	200	200	200	200
4080	Real Property Tax - Delinquent	26,272	19,725	9,742	10,000	5,028	10,000	10,000	10,000	6,750
	Total Taxes	<u>1,562,717</u>	<u>1,640,864</u>	<u>1,756,154</u>	<u>2,235,507</u>	<u>1,063,345</u>	<u>1,901,520</u>	<u>2,374,765</u>	<u>2,410,234</u>	<u>2,442,984</u>
Franchise Fees										
4310	Franchise Tax - Electric	296,526	284,467	292,860	295,959	44,088	262,734	265,361	270,668	276,081
4320	Franchise Tax - Gas	95,065	111,481	126,801	119,180	78,998	119,180	120,372	121,576	122,792
4330	Franchise Tax - Telephone	9,296	7,588	5,614	6,790	2,002	5,445	5,282	5,124	4,970
4340	Franchise Tax - Telecable	65,292	62,483	79,709	94,090	39,855	78,115	75,772	73,499	71,294
4350	Franchise Tax - Cellular	21,744	18,288	3,096	25	-	25	25	25	26
	Total Franchise Fees	<u>487,924</u>	<u>484,307</u>	<u>508,080</u>	<u>516,044</u>	<u>164,943</u>	<u>465,499</u>	<u>466,812</u>	<u>470,892</u>	<u>475,164</u>
Special Assessments										
4610	Special Assessments	3,723	2,590	695	3,500	-	(0.10)	2,000	2,000	2,000
4770	Solid Waste Service Assessment	507,213	506,614	569,250	567,000	317,085	561,000	562,000	574,700	586,194
	Total Special Assessments	<u>510,937</u>	<u>509,204</u>	<u>569,945</u>	<u>570,500</u>	<u>317,085</u>	<u>561,000</u>	<u>564,000</u>	<u>576,700</u>	<u>588,194</u>
Intergovernmental Revenue										
4020	Recreational Vehicle Tax	764	709	790	600	250	600	765	600	600
4021	Commercial Vehicle Tax	-	-	-	-	-	-	-	-	500
4040	Heavy Trucks Tax	543	1,036	640	1,130	307	600	965	965	965
4060	Motor Vehicle Tax	198,768	209,893	215,790	222,676	55,859	218,222	223,034	229,725	236,617
4110	County Sales & Use Tax	625,546	636,828	637,409	638,518	253,951	624,661	630,907	637,216	643,588
4115	Sales Tax 27B (280 Fund)	582,408	607,455	593,834	595,586	237,721	564,143	564,143	605,711	611,768
4120	County Jail Tax	156,387	159,208	159,353	162,408	63,488	156,166	157,728	159,305	160,898
4130	Safety Sales Tax	156,388	159,208	159,353	162,408	63,488	156,166	157,728	159,305	160,898
4141	City/County Alcohol Tax Distrib	-	-	-	-	18	50	-	-	-
4156	FEMA Grant	-	-	43,063	-	-	-	-	-	-
	Total Intergovernmental Revenue	<u>1,720,804</u>	<u>1,774,337</u>	<u>1,810,232</u>	<u>1,783,326</u>	<u>674,833</u>	<u>1,720,607</u>	<u>1,735,270</u>	<u>1,792,827</u>	<u>1,815,834</u>
Licenses and Permits										
4210	Street Cutting Permit	3,655	13,470	23,785	7,500	3,900	7,500	7,500	7,500	7,500
4215	Building Permit	50,591	64,162	46,872	60,000	29,382	60,000	50,000	50,000	50,000
4220	Electrical Permit	3,070	2,770	1,909	3,000	1,806	2,500	2,500	2,500	2,500
4225	Mechanical Permit	5,006	6,318	6,095	7,000	2,434	5,500	5,500	5,500	5,500
4230	Plumbing Permit	1,728	1,275	2,517	1,500	1,141	2,000	1,500	1,500	1,700
4235	Garage Sale Permit	535	310	400	500	85	400	400	400	400
4240	Sign Permit	610	770	1,700	1,000	400	1,500	1,000	1,000	600
4245	Cereal Malt Beverage License	368	325	327	325	(100)	325	325	325	325
4250	Animal Licenses	7,493	7,246	5,783	7,200	2,240	6,500	6,500	6,500	6,500
4255	Home Occupational Licenses	400	840	1,040	1,000	240	1,000	1,000	1,000	1,500
4260	Rental Licenses	35,259	34,533	31,949	35,000	10,082	34,000	34,000	34,000	34,000
4265	Business Occupational Licenses	46,685	51,023	51,376	51,000	10,943	51,000	51,000	51,000	51,000
	Total Licenses and Permits	<u>155,400</u>	<u>183,043</u>	<u>173,753</u>	<u>175,025</u>	<u>62,554</u>	<u>172,225</u>	<u>161,225</u>	<u>161,225</u>	<u>161,525</u>

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

General Fund Revenues

		2019 YTD								
		2016	2017	2018	2019 Budget	Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Fines and Forfeitures										
4410	Fine	359,655	311,722	312,964	317,988	105,390	290,000	312,964	319,223	325,608
4415	Court Costs	6,748	24,202	30,722	30,000	14,691	30,000	30,000	30,000	17,500
4420	State Fees	18,507	20,260	23,411	26,000	14,002	24,000	24,000	24,000	24,000
4430	Bonds & Forfeitures	-	-	19,529	2,000	1,010	2,000	2,000	2,000	2,000
4440	Alcohol/Drug State Reimbursemen	201	-	-	-	135,093	-	-	-	-
Total Fines and Forfeitures		385,110	356,183	386,627	375,988	270,186	346,000	368,964	375,223	369,108
Other Sources										
4393	Bullet Proof Vest Grant	1,620	1,224	1,616	2,500	-	2,500	1,500	1,500	1,500
4530	Reimbursed Expense	16,348	14,598	1,390	14,000	13,306	14,500	14,000	14,000	14,000
4531	SRO Reimbursement	-	-	12,683	-	25,366	76,099	79,904	82,302	84,771
4710	Apt Tower Lease Payment	19,684	27,413	23,085	23,718	7,906	23,718	24,430	25,163	25,918
4713	Voicestream Wireless Payment	19,684	27,413	23,085	23,718	7,906	23,718	24,430	25,163	25,918
4716	Clearwire Tower Lease Paymt	19,684	27,413	23,085	23,718	7,906	23,718	24,430	25,163	25,918
4720	Plans & Spec's	2,011	700	2,575	2,000	275	2,000	2,000	2,000	2,000
4725	Police Reports	5,423	5,224	6,785	5,500	2,344	5,500	5,500	5,500	5,500
4755	3rd Floor Lease Revenues	39,960	41,425	22,650	42,027	7,023	21,195	42,328	42,745	42,745
4767	1% for Art	81	-	-	-	36,378	36,378	-	-	-
4768	Service Line Agreement	2,441	2,627	2,605	2,400	2,965	2,965	2,965	2,965	2,965
4775	RPPOA Contract	31,875	31,875	31,875	31,875	31,875	31,875	31,875	31,875	31,875
4780	Sale of Assets	20,931	-	16,039	15,000	68	15,000	7,000	6,500	9,500
4787	RP Community Foundation Donatic	7,238	543	26,881	1,000	985	33,500	60,000	1,000	1,000
4795	Miscellaneous	12,695	5,998	2,506	5,000	240	162,000	5,000	5,000	12,700
Total Other Sources		199,674	186,453	196,860	192,458	144,545	474,668	325,363	270,875	286,309
Interest										
4510.4512	Interest on Investment	5,107	21,557	83,578	56,100	14,613	85,000	80,000	80,000	80,000
Total Interest		5,107	21,557	83,578	56,100	14,613	85,000	80,000	80,000	80,000
Transfer-In										
Transfer from 27C Fund		-	-	-	-	-	11,344	22,688	24,276	25,975
4850	Transfer from 27D Fund	125,000	-	-	-	-	-	-	-	-
4865	Transfer in from TIF Funds	-	-	-	-	-	186,500	168,787	350,000	-
Total Transfer-In		125,000	-	-	-	-	197,844	191,475	374,276	25,975
Total		7,440,390	5,155,948	5,485,228	5,904,947	2,577,010	5,924,364	6,267,874	6,512,253	6,245,094
Total Resources		5,152,673	7,852,601	8,102,291	8,461,482	2,577,010	8,505,470	9,100,275	8,798,295	

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	5,648	17,340	17,860	18,396	18,948
5202 Telephone	10,632	2,528	541	1,000	223	1,000	1,000	1,000	1,000
5203 Printing & Advertising	869	1,476	687	1,800	2,023	2,800	1,800	1,800	1,800
5204 Legal Printing	3,647	1,190	4,959	3,000	(1,501)	3,000	3,000	3,000	3,000
5205 Postage & Mailing Permits	10,295	4,770	7,537	6,000	(1)	6,000	6,000	6,000	6,000
5206 Travel Expense & Training	-	65	-	-	200	-	-	-	-
5208 Newsletter	2,474	9,024	15,030	9,400	4,324	12,600	12,600	12,600	12,600
5209 Professional Services	17,804	28,170	51,581	102,600	11,304	190,000	59,450	59,450	59,450
5210 Maintenance & Repair Building	16,137	10,855	11,482	10,000	2,248	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	29,075	33,900	37,775	38,531	40,384
5214 Other Contracted Services	66,393	39,492	64,625	76,600	16,585	60,770	65,280	65,280	65,280
5215 City Attorney	96,643	105,299	81,257	94,860	30,017	94,860	94,400	96,288	98,213
5216 Special Prosecutor Fees	-	-	-	-	-	-	-	-	-
5217 Public Art	-	-	-	-	2,500	25,000	25,000	25,000	25,000
5218 IT & Communication	23,096	20,920	23,707	26,850	7,447	26,850	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	12,882	40,000	40,000	40,000	40,000
5222 Traffic Signal Expense	184,576	187,430	171,703	191,246	44,809	188,458	192,227	81,471	83,916
5230 Art Commissioner	1,200	1,200	1,200	1,200	500	1,200	1,200	1,200	1,200
5232 United Community Services	3,930	3,930	4,285	4,371	4,371	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	100	8,700	8,800	8,800	8,800
5248 Strategic Planning	17,925	7,420	1,127	3,000	-	-	-	-	-
5249 Branding Implementation	-	-	9,884	-	1,483	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	6,463	15,463	5,500	-	15,000
5253 Public Relations	1,072	2,266	2,128	3,500	1,611	3,500	4,500	3,500	3,500
5254 Miscellaneous Charges	4,940	-	1,827	1,000	54	1,000	1,000	8,000	8,000
5256 Committee Funds	2,901	4,013	4,000	5,000	1,334	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 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	260	220	426	5,000	-	500	500	500	500
5266 Computer Software	17,879	18,099	24,606	22,500	14,621	35,008	31,616	31,616	31,616
5267 Employee Related Expenses	-	3,658	4,178	7,000	1,527	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	28,992	33,500	60,000	1,000	1,000
5285 Pool Operations	159,477	172,466	144,526	150,000	365	-	-	-	-
5287 Water	1,382	1,091	1,335	1,500	468	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	1,290	3,150	3,182	3,213	3,245
5292 Fireworks	2,000	2,210	2,105	2,500	315	2,500	2,500	2,500	2,500
B Contracted Services Total	864,933	836,766	888,982	1,007,335	282,528	974,802	870,353	715,506	743,067
C Commodities									
5301 Office Supplies	8,120	6,549	6,671	7,500	2,669	7,000	7,000	7,000	7,000
5304 Janitorial Supplies	1,431	1,720	1,219	2,000	648	1,400	2,000	2,000	3,000
5305 Dues, Subscriptions, & Books	14,159	16,218	16,263	18,100	14,663	12,600	12,640	12,640	12,640
5306 Materials	48	1,991	-	-	2,227	-	-	-	-
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	20,207	24,000	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	<u>208,530</u>	<u>211,860</u>	<u>154,440</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N	Non-Expenditure Appropriation									
5751	TIF Fund Expenditure	-	-	-	322,400	-	-	321,415	331,057	270,000
N	Non-Expen. Appropriation Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>322,400</u>	<u>-</u>	<u>-</u>	<u>321,415</u>	<u>331,057</u>	<u>270,000</u>
T	Transfers									
5801..5809	Transfer of Funds	-	-	8,000	-	-	-	350,000	-	-
5818	Transfer to Bond Pymnt Fund- 200	117,228	-	-	25,000	10,416	-	75,000	45,000	235,000
5821	Transfer to TIF 2 Fund- 450	-	53,000	283,500	122,000	50,834	-	-	-	-
5822	Transfer to TIF 3C Fund- 510	-	-	-	-	-	-	-	-	-
5823	Transfer to Special Infrastructure Fund- 27D	-	551,250	275,000	200,000	83,334	300,000	-	630,000	50,000
5824	Transfer To Aquatic Fund- 220	-	-	-	-	-	420,000	420,000	285,000	285,000
5825	Transfer to Equip Reserve Fund- 360	69,471	142,960	112,051	119,888	49,955	44,700	3,650	800	2,400
T	Transfers Total	<u>186,699</u>	<u>747,210</u>	<u>678,551</u>	<u>466,888</u>	<u>194,539</u>	<u>764,700</u>	<u>848,650</u>	<u>960,800</u>	<u>572,400</u>
	Total General Overhead	<u>1,302,691</u>	<u>1,822,875</u>	<u>1,746,226</u>	<u>1,829,223</u>	<u>497,274</u>	<u>1,763,502</u>	<u>2,062,058</u>	<u>2,029,003</u>	<u>1,608,107</u>

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

Police Department

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Police									
A Salaries & Benefits									
5101 Salaries - Regular	814,365	810,326	848,688	883,000	335,218	900,000	937,000	974,480	1,013,459
5102 Salaries-Overtime	35,683	29,020	50,122	37,000	14,722	38,000	40,000	41,600	43,264
5104 Salaries - Part-time	10,504	17,036	27,127	21,000	28,071	38,000	22,300	23,192	24,120
A Salaries & Benefits Total	860,552	856,381	925,937	941,000	378,011	976,000	999,300	1,039,272	1,080,843
B Contracted Services									
5202 Telephone	6,067	6,576	7,299	7,000	2,054	7,000	7,000	7,000	8,000
5203 Printing & Advertising	-	-	421	250	-	250	250	250	1,500
5205 Postage & Mailing Permits	53	56	70	100	14	100	100	100	800
5206 Travel Expense & Training	3,134	4,985	5,867	7,000	3,157	7,000	9,000	9,000	9,000
5207 Medical Expense & Drug Testing	587	1,166	1,226	1,000	-	1,000	1,000	1,000	1,000
5210 Maintenance & Repair Building	-	140	-	200	-	200	200	200	200
5211 Maintenance & Repair Equipment	2,074	2,015	791	4,500	173	4,500	4,500	4,500	8,000
5214 Other Contracted Services	12,708	12,576	17,850	21,130	5,507	14,171	13,831	13,831	13,831
5217 Mental Health Corresponder	-	-	-	-	-	19,428	20,011	20,611	21,230
5219 Meeting Expense	-	25	51	100	-	100	100	100	100
5224 Laundry Service	2,373	1,952	2,065	3,100	381	3,100	3,100	3,100	3,100
5236 Community Policing	337	238	523	500	20	500	500	500	500
5238 Animal Control	55,883	55,777	55,442	47,125	-	33,100	34,093	35,116	36,169
5250 Insurance & Surety Bonds	25	150	62	150	-	150	150	150	-
5254 Miscellaneous Charges	186	174	12,499	500	-	500	500	500	1,000
5260 Vehicle Maintenance	8,794	6,905	43	8,500	10,909	15,000	10,000	11,000	12,000
5265 Computer System R&M	-	-	-	-	-	-	-	-	-
5266 Computer Software	-	-	-	-	-	-	-	-	-
B Contracted Services Total	92,219	92,736	104,207	101,155	22,215	106,099	104,335	106,958	116,430
C Commodities									
5301 Office Supplies	113	107	16	200	50	200	200	200	-
5302 Motor Fuels & Lubricants	17,974	19,697	24,812	22,050	8,538	22,050	23,153	24,311	25,527
5305 Dues, Subscriptions, & Books	1,069	630	395	1,050	455	1,005	1,005	1,005	1,005
5306 Materials	-	453	318	500	34	500	500	500	2,000
5307 Other Commodities	1,030	2,980	901	3,000	477	3,000	3,000	3,000	3,000
5308 Clothing & Uniforms	10,955	7,272	9,125	10,000	3,472	10,000	11,000	10,000	10,000
5309 Amunition	-	1,906	1,837	2,500	-	2,500	2,500	2,500	2,500
5310 Training Supplies	203	462	-	500	-	500	500	500	500
C Commodities Total	31,344	33,507	37,403	39,800	13,026	39,755	41,858	42,016	44,532
T Transfers									
5825 Transfer to Equip Reserve Fund	87,380	3,500	24,000	70,320	29,300	70,320	28,242	107,367	101,495
T Transfers Total	87,380	3,500	24,000	70,320	29,300	70,320	28,242	107,367	101,495
Total Police	1,071,495	986,124	1,091,548	1,152,275	442,552	1,192,174	1,173,735	1,295,613	1,343,300

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

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	
Court										
A	Salaries & Benefits									
5101	Salaries - Regular	40,398	42,576	43,740	45,700	18,309	45,700	47,600	49,504	51,484
5102	Salaries-Overtime	335	1,046	1,730	1,000	572	1,000	1,000	1,000	1,000
5108	Salaries - Judge	14,762	13,638	14,200	15,000	6,250	15,000	15,655	16,281	16,932
5109	Salaries - Prosecutor	12,266	11,195	11,730	12,500	5,208	12,500	12,930	13,447	13,985
A	Salaries & Benefits Total	67,760	68,454	71,400	74,200	30,340	74,200	77,185	80,232	83,401
			-	-	-	-	-	-	-	-
B	Contracted Services									
5202	Telephone	135	-	-	180	-	180	180	180	180
5203	Printing & Advertising	180	360	380	400	-	400	400	400	400
5206	Travel Expense & Training	-	29	80	200	-	200	200	200	200
5209	Professional Services	3,916	7,638	6,342	7,000	1,524	7,000	7,000	7,000	7,000
5211	Maintenance & Repair Equipment	-	-	-	200	-	200	200	200	200
5219	Meeting Expense	-	-	-	100	-	100	100	100	100
5227	Prisoner Care	5,005	3,360	3,360	5,000	665	4,000	5,589	6,000	6,000
5228	Fees Due State of Kansas	25,839	23,756	22,114	27,000	9,526	27,000	27,000	27,000	27,000
5250	Insurance & Surety Bonds	-	75	-	25	-	25	25	25	25
5254	Miscellaneous Charges	16	-	-	200	-	200	200	200	200
5266	Computer Software	-	2,513	3,320	2,613	6,098	2,613	11,947	11,947	11,947
5269	Alcohol / Drug State Fees	150	-	-	-	-	-	-	-	-
B	Contracted Services Total	35,241	37,730	35,596	42,918	17,813	41,918	52,841	53,252	53,252
			-	-	-	-	-	-	-	-
C	Commodities									
5301	Office Supplies	-	-	-	-	-	-	-	-	-
5305	Dues, Subscriptions, & Books	255	115	50	250	50	250	250	250	250
5308	Clothing & Uniforms	200	-	-	250	-	50	50	50	50
C	Commodities Total	455	115	50	500	50	300	300	300	300
			-	-	-	-	-	-	-	-
E	Capital Outlay									
5410	Technology Upgrades	-	-	-	-	-	61,271	-	-	-
E	Capital Outlay Total	-	-	-	-	-	61,271	-	-	-
			-	-	-	-	-	-	-	-
Total Court	103,456	106,299	107,046	117,618	48,203	177,639	130,326	133,784	136,953	

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

Neighborhood Services

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
A Salaries & Benefits									
5101 Salaries - Regular	100,274	104,128	104,211	109,000	43,674	109,000	113,600	118,144	122,870
5102 Salaries-Overtime	933	-	317	1,000	8	1,000	1,000	1,000	1,000
A Salaries & Benefits Total	101,206	104,128	104,528	110,000	43,682	110,000	114,600	119,144	123,870
B Contracted Services									
5202 Telephone	315	1,300	1,620	1,320	540	1,680	1,680	1,680	1,680
5203 Printing & Advertising	125	1,221	-	1,000	-	1,000	1,000	1,000	1,000
5206 Travel Expense & Training	1,867	482	360	3,060	-	1,100	1,100	1,100	1,100
5207 Medical & Drug Testing	-	58	-	-	-	-	-	-	-
5214 Other Contracted Services	9,925	9,263	1,988	5,500	-	5,500	5,500	5,500	5,500
5219 Meeting Expense	-	113	71	200	111	200	200	200	200
5260 Vehicle Maintenance	326	1,049	230	1,100	101	1,100	1,100	1,100	1,100
B Contracted Services Total	12,558	13,485	4,269	12,180	752	10,580	10,580	10,580	10,580
C Commodities									
5301 Office Supplies	-	-	-	-	-	-	-	-	-
5302 Motor Fuels & Lubricants	1,480	577	452	636	136	636	668	701	736
5305 Dues, Subscriptions, & Books	712	-	50	500	60	500	500	500	500
5307 Other Commodities	-	275	-	-	-	-	-	-	-
5308 Clothing & Uniforms	172	-	-	300	-	300	300	300	300
C Commodities Total	2,363	852	502	1,436	196	1,436	1,468	1,501	1,536
E Capital Outlay									
5403 Office Equipment	-	1,428	-	2,000	131	2,000	-	-	1,000
E Capital Outlay Total	-	1,428	-	2,000	131	2,000	-	-	1,000
T Transfers									
5825 Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	26,000
T Transfers Total	-	-	-	-	-	-	-	-	26,000
Total Neighborhood Services	116,128	119,893	109,298	125,616	44,761	124,016	126,648	131,225	162,986

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

Administration Department

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
A Salaries & Benefits					44%	0.43			
5101 Salaries - Regular	232,998	236,355	242,159	254,000	110,494	259,000	270,100	280,904	292,140
5102 Salaries-Overtime	-	-	-	-	-	-	-	-	-
5104 Salaries - Part-time	25,868	33,024	30,387	36,000	7,904	36,000	39,500	41,080	42,723
5107 Salaries - Intern	5,123	5,712	3,442	8,100	-	8,100	11,700	11,700	11,700
A Salaries & Benefits Total	263,989	275,091	275,988	298,100	118,397	303,100	321,300	333,684	346,563
			-	-	-	-	-	-	-
B Contracted Services									
5202 Telephone	1,920	1,920	1,920	1,920	800	1,920	1,920	1,920	1,920
5205 Postage & Mailing Permits	293	285	-	-	-	-	-	-	-
5206 Travel Expense & Training	4,905	4,884	6,541	6,850	1,850	7,800	7,570	7,570	7,570
5214 Other Contracted Services	3,113	1,800	1,696	2,500	-	2,500	2,500	2,500	3,000
5226 Car Allowance	5,400	5,400	5,400	5,400	2,250	5,400	5,400	5,400	5,400
5250 Insurance & Surety Bonds	-	75	-	75	-	-	-	-	-
5254 Miscellaneous Charges	462	-	-	500	-	500	500	500	500
B Contracted Services Total	16,221	14,364	15,708	17,245	5,461	18,120	17,890	17,890	18,390
			-	-	-	-	-	-	-
C Commodities									
5305 Dues, Subscriptions, & Books	1,463	1,967	1,645	2,300	355	2,500	2,500	2,500	2,500
5308 Clothing & Uniforms	-	-	-	-	-	-	500	-	500
C Commodities Total	1,463	1,967	1,645	2,300	355	2,500	3,000	2,500	3,000
			-	-	-	-	-	-	-
E Capital Outlay									
5403 Office Equipment	-	1,240	-	1,000	-	1,000	500	500	500
E Capital Outlay Total	-	1,240	-	1,000	-	1,000	500	500	500
Total Administration	281,673	292,662	293,340	318,645	124,214	324,720	342,690	354,574	368,453

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

Public Works

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
A Salaries & Benefits									
5101 Salaries - Regular	252,758	263,347	276,859	247,880	115,509	268,120.00	272,858	283,772.77	295,124
5102 Salaries-Overtime	8,447	4,978	9,166	10,200	7,995	10,200	8,000	8,320	8,653
5107 Intern	-	-	-	6,300	-	-	6,300	6,300	6,300
A Salaries & Benefits Total	261,205	268,325	286,025	264,380	123,504	278,320	287,158	298,393	310,077
B Contracted Services									
5201 Electric	27,067	26,011	8,641	6,324	1,773	8,400	8,568	8,739	8,914
5202 Telephone	1,435	2,393	1,780	2,000	670	1,830	1,830	1,830	1,830
5203 Printing & Advertising	91	74	836	300	161	800	800	800	800
5206 Travel Expense & Training	7,773	7,686	14,021	7,500	1,933	7,500	8,000	8,000	8,000
5207 Medical Expense & Drug Testing	780	578	404	800	202	800	800	800	800
5210 Maintenance & Repair Building	5,336	3,311	1,600	3,500	1,282	3,500	3,500	3,500	3,500
5211 Maintenance & Repair Equipment	13,323	14,255	49,281	25,000	9,334	25,000	25,000	25,000	25,000
5214 Other Contracted Services	32,232	32,916	33,695	33,000	6,634	35,384	35,658	35,658	35,658
5219 Meeting Expense	-	90	257	400	40	400	400	400	-
5259 Traffic Control Signs	4,308	6,845	2,997	4,500	92	4,500	4,500	4,500	4,500
5260 Vehicle Maintenance	4,854	4,428	7,518	6,500	1,554	6,500	7,000	7,500	7,500
5262 Grounds Maintenance	18,633	9,615	14,830	24,000	9,667	24,000			
5263 Tree Maintenance	12,977	33,782	34,926	25,000	36,010	40,000	46,000	46,000	10,000
5266 Computer Software	1,959	400	400	400	-	400	400	400	3,300
5287 Water	6,934	4,971	4,415	6,500	1,546	6,500	6,500	6,500	6,500
5288 Waste Water	2,989	1,887	1,937	3,200	483	3,200	3,200	3,200	3,200
5289 Natural Gas	2,793	6,429	5,246	5,800	3,347	5,800	5,800	5,800	5,800
5290 Street Light Electric	-	-	21,496	24,378	6,087	24,378	24,866	25,363	25,870
B Contracted Services Total	143,484	365,161	204,279	389,102	80,815	198,892	182,822	183,990	151,172
C Commodities									
5302 Motor Fuels & Lubricants	6,961	10,572	16,900	11,025	7,764	11,025	11,576	12,155	12,763
5304 Janitorial Supplies	450	540	248	750	115	760	760	760	760
5305 Dues, Subscriptions, & Books	1,168	289	700	760	720	760	760	760	750
5306 Materials	5,567	5,010	2,394	4,500	821	4,500	4,500	4,500	4,500
5308 Clothing & Uniforms	3,912	3,527	3,141	4,000	2,376	4,000	4,000	4,000	4,000
5318 Tools	1,172	3,978	2,410	2,500	440	2,500	2,500	2,500	2,500
C Commodities Total	19,294	23,916	25,793	23,535	12,235	23,545	24,096	24,675	25,273
E Capital Outlay									
5421 Maintenance Streets-contract	94,961	209,491	107,575	210,000	2,925	210,000	210,000	210,000	210,000
5403 Office Equipment	430	135	1,605	1,500	-	1,500	1,500	1,500	1,500
5425 Other Capital Outlay	1,466	135	2,831	3,000	4,857	28,000	3,000	3,000	3,000
5455 Roeland Park Trail Project	-	-	-	-	-	-	-	-	-
E Capital Outlay Total	96,857	209,761	112,011	214,500	7,782	239,500	214,500	214,500	214,500
T Transfers									
5825 Transfer to Equip Reserve Fund	112,500	12,500	166,500	49,200	20,500	24,200	12,500	64,000	-
T Transfers Total	112,500	12,500	166,500	49,200	20,500	24,200	12,500	64,000	-
Total Public Works	633,340	879,664	794,608	730,717	244,837	764,457	721,076	785,558	701,022

Employee Benefits

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Employee Benefits									
A Salaries & Benefits									
5122 FICA City Contribution	128,278	129,253	135,176	140,000	53,585	140,000	158,100	164,424	171,001
5123 KPERS City Contribution	73,984	67,632	80,530	86,800	32,583	86,800	95,325	99,138	103,104
5124 Ks Unemployment Insurance	1,155	629	1,389	1,800	459	1,800	2,000	2,080	2,163
5125 Worker's Compensation	36,527	46,910	44,105	45,869	48,194	48,194	53,810	55,962	58,200
5126 Health/Dental/Vision Insurance	277,245	291,775	282,049	367,200	136,614	374,041	460,130	492,339	526,803
5127 Health Savings Account	26,178	34,746	41,180	50,860	16,646	50,860	60,160	60,160	60,160
5128 401A City Contribution	4,800	5,184	6,725	5,720	2,919	5,720	7,280	7,571	7,874
5130 City Paid Life/ST Disability	9,217	9,749	10,543	9,900	2,908	10,600	10,900	10,900	10,900
5131 KP&F City Contribution	163,115	146,899	174,043	193,000	73,408	193,000	203,000	211,120	219,565
5133 Wellness Incentive	750	(375)	-	2,000	-	2,000	2,000	2,000	2,000
A Salaries & Benefits Total	721,250	732,402	775,739	903,149	367,315	913,015	1,052,705	1,105,694	1,161,769
Total Employee Benefits	721,250	732,402	775,739	903,149	367,315	913,015	1,052,705	1,105,694	1,161,769

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

Governing Body

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	
City Council										
A	Salaries & Benefits									
5103	Salaries - Elected Officials	45,356	46,980	46,920	46,920	18,275	46,920	46,920	46,920	46,920
A	Salaries & Benefits Total	45,356	46,980	46,920	46,920	18,275	46,920	46,920	46,920	46,920
B	Contracted Services									
5203	Printing & Advertising	-	-	-	-	-	-	-	-	-
5206	Travel Expense & Training	3,620	5,502	6,106	7,700	470	7,700	7,700	7,700	7,700
5251	Mayor Expenses	498	721	999	1,000	413	1,000	1,000	1,000	1,000
5276	Conference & Seminars	-	-	-	-	-	-	-	-	-
B	Contracted Services Total	4,117	6,224	7,105	8,700	882	8,700	8,700	8,700	8,700
C	Commodities									
5305	Dues, Subscriptions, & Books	390	409	799	900	50	810	810	810	810
C	Commodities Total	390	409	799	900	50	810	810	810	810
Total City Council	49,863	53,613	54,823	56,520	19,207	56,430	56,430	56,430	56,430	56,430

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

Parks & Recreation

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Parks & Recreation									
A	Salaries & Benefits								
5101							57,900	60,216	62,625
5102							-	-	-
A	Salaries & Benefits Total								
							<u>57,900</u>	<u>60,216</u>	<u>62,625</u>
B	Contracted Services								
5206							1,500	1,500	1,500.00
5211									
5235									
5240									
5262							25,000	24,000	24,000
B	Contracted Services Total								
							<u>26,500</u>	<u>25,500</u>	<u>25,500</u>
C	Commodities								
5302									
5825							-	-	-
C	Commodities Total								
							<u>-</u>	<u>-</u>	<u>-</u>
Total Parks & Recreation							<u>84,400</u>	<u>85,716</u>	<u>88,125</u>

Notes:

*Parks and Recreation Superintendent position added in 2020.

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	<u>25,091</u>	<u>25,354</u>	<u>9,333</u>	<u>42,640</u>	<u>-</u>	<u>17,400</u>	<u>17,400</u>	<u>18,096</u>	<u>18,820</u>
B Contracted Services									
5211 Maintenance & Repair Equipment	73	-	4,489	8,000	-	8,000	8,000	8,000	8,000
5235 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	215,864	519,000	519,000	529,380	539,968
B Contracted Services Total	<u>435,424</u>	<u>423,199</u>	<u>536,501</u>	<u>540,500</u>	<u>219,994</u>	<u>540,500</u>	<u>538,000</u>	<u>548,380</u>	<u>558,968</u>
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	<u>3,325</u>	<u>2,941</u>	<u>2,724</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Solid Waste	<u>463,840</u>	<u>451,495</u>	<u>548,557</u>	<u>586,140</u>	<u>219,994</u>	<u>560,900</u>	<u>558,400</u>	<u>569,476</u>	<u>580,787</u>
Total Expenditures	4,743,737	5,235,538	5,521,185	5,819,903		5,876,853	6,308,468	6,547,073	6,207,934
Ending Fund Balance	<u>2,696,653</u>	<u>2,617,063</u>	<u>2,581,105</u>	<u>2,641,579</u>		<u>2,628,617</u>	<u>2,588,022</u>	<u>2,553,202</u>	<u>2,590,363</u>
<i>Change In Ending Fund Balance</i>			(35,957)	60,474		11,554	(53,557)	(34,821)	37,161
<i>25% of Annual Operating Expenses (Reserve Benchmark)</i>			1,096,421	1,173,399		1,125,966	1,168,165	1,164,712	1,203,010
<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		92,651	9,857	(21,511)	(22,647)
<i>Operating Expenses</i>			4,385,684	4,693,595		4,503,862	4,672,661	4,658,849	4,812,039
<i>Unrestricted Ending Fund Balance as a % of Annual Operating Expenses</i>			27%	26%		27%	25%	25%	25%

City of Roeland Park
Line Item Activity Budget- General Fund
Restricted for Special Law Enforcement Fund

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Revenues									
4010 Beginning Fund Balance	\$ 8,213	\$ 7,913	\$ 8,913	\$ 8,913	\$ -	\$ 16,616	\$ 9,913	\$ 10,913	\$ 11,913
Other									
4432 Spec. Law Enforcement Revenues	\$ -	\$ 1,000	\$ 400	\$ 1,000	\$ 6,450	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000
4433 K9 Contributions	\$ -	\$ -	\$ 25,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Total		\$ 1,000	\$ 25,618	\$ 1,000	\$ 6,450	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenues	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 25,618</u>	<u>\$ 1,000</u>	<u>\$ 6,450</u>	<u>\$ 10,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Total Resources	<u>\$ 8,213</u>	<u>\$ 8,913</u>	<u>\$ 34,531</u>	<u>\$ 9,913</u>	<u>\$ 6,450</u>	<u>\$ 26,616</u>	<u>\$ 10,913</u>	<u>\$ 11,913</u>	<u>\$ 14,913</u>
Expenditures									
C Commodities									
5316 K9 Expenses			13,243						
5317 Special Law Enforcement Expenses	300	-	4,672	-	4,772	8,000	-	-	-
Commodities Total		-	17,915	-		8,000	-	-	
Total Expenditures	<u>300</u>	<u>-</u>	<u>17,915</u>	<u>-</u>	<u>-</u>	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ 7,913</u>	<u>\$ 8,913</u>	<u>\$ 16,616</u>	<u>\$ 9,913</u>	<u>\$ 6,450</u>	<u>\$ 18,616</u>	<u>\$ 10,913</u>	<u>\$ 11,913</u>	<u>\$ 14,913</u>

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
200	4010	Beginning Fund Balance	\$ 421,228	\$ 363,620	\$ 268,346	124,466	-	131,777	80,028	77,729	74,692
		Taxes									
200	4050	Ad Valorem Tax	267,902	283,217	184,981	160,074	76,145	136,021	170,129	172,681	175,271
200	4070	Personal Property Tax-delinquen	46	88	-	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
		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>172,179</u>	<u>174,731</u>	<u>177,321</u>
		Special Assessments									
200	4610	Special Assessments	29	-	-	-	-	-	-	-	-
200	4620	Special Assmnt Tax - Delinquent	951	-	-	364	-	364	364	300	300
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
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
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
		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>
		Intergovernmental									
200	4020	Recreational Vehicle Tax	132	124	138	60	48	60	50	50	50
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	94	181	112	140	54	140	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
		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>
		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
		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>
		Transfers									
200	4830	Transfer from 27A Fund	428,841	416,000	475,000	300,000	100,000	285,000	250,000	190,000	-
200	4840	Transfer from General Fund	117,228	-	-	25,000	10,416	-	75,000	45,000	235,000
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>110,416</u>	<u>285,000</u>	<u>325,000</u>	<u>235,000</u>	<u>235,000</u>
		Total Revenues	<u>1,121,887</u>	<u>1,001,355</u>	<u>970,547</u>	<u>777,736</u>	<u>337,873</u>	<u>712,380</u>	<u>786,028</u>	<u>697,605</u>	<u>695,803</u>
		B Contracted Services									
200	5209	Professional Services	1,375	3,050	3,100	3,050	-	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>
		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
200	5609	Interest Bonds - 2010-1	51,860	46,660	40,565	33,415	16,708	33,415	25,575	17,020	13,920
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	2,543	5,088	2,568	-	-
		Bond Principal 2020-1	-	-	-	-	-	-	-	175,000	180,000
		Bond Interest 2020-1	-	-	-	-	-	-	-	58,338	53,088
200	5628	Principal Bonds - 2011-2	165,000	180,000	190,000	85,000	11,904	85,000	85,000	90,000	95,000
200	5629	Interest Bonds - 2011-2	34,698	31,398	27,798	23,808	-	23,808	21,640	19,473	16,773
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
200	5645	Interest Bonds - 2012-1	33,938	33,553	28,093	21,718	10,859	21,718	18,318	14,423	10,118
		E Debt Service Total	<u>1,178,120</u>	<u>1,093,579</u>	<u>1,104,017</u>	<u>761,029</u>	<u>42,014</u>	<u>761,029</u>	<u>762,101</u>	<u>679,254</u>	<u>683,899</u>
		N Non-Expenditures Appropriation									
200	5751	TIF Fund Expenditure	-	-	-	22,800	-	-	23,126	18,288	13,354
		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>
		Total Expenditures	<u>1,179,495</u>	<u>1,096,629</u>	<u>1,107,117</u>	<u>786,879</u>	<u>42,014</u>	<u>764,129</u>	<u>788,327</u>	<u>700,642</u>	<u>700,353</u>
200		Ending Fund Balance	<u>363,620</u>	<u>268,346</u>	<u>131,777</u>	<u>115,323</u>	<u>295,859</u>	<u>80,028</u>	<u>77,729</u>	<u>74,692</u>	<u>70,142</u>
		Notes:						11%	10%	11%	10%



City of Roeland Park
Line Item Activity Budget - Aquatic Center Fund

Roeland Park Aquatics Center

	2016	2017	2018	2019 Projected JCPRD Mgmt	2020 Projected JCPRD Mgmt	2021 Projected City Assumes Mgmt	2022 Projected City Assumes Mgmt
Beginning Fund Balance				-	\$ 101,781	\$ 74,275	\$ 66,221
RPAC							
4010 Revenues							
4275 Program Fees				\$ 32,556	\$ 32,556	\$ 15,000	\$ 15,450
4276 Internal Program Revenue				\$ 13,000	\$ 13,000	\$ 11,000	\$ 11,000
4290 Concession Revenue				\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
Retail Sales - Taxable				\$ 522	\$ 522	-	-
4277 Participation Fees				\$ 95,488	\$ 95,488	\$ 95,000	\$ 97,850
4278 Advertising Sponsorship						\$ 2,000	\$ 2,000
Taxable Sales Discounts (cont				\$ (8,000)	\$ (8,000)		
Nontaxable Sales Discounts (c							
4279 Facility Rental				\$ 4,850	\$ 4,850	\$ 5,000	\$ 5,000
Reimbursement						\$ -	\$ -
Costs Shared by JCPRD				\$ -	\$ -	\$ -	\$ -
Subtotal Revenue				\$ 153,416	\$ 153,416	\$ 138,000	\$ 141,300
4843 Transfer from Equip Reserve Fund				\$ 131,391			
4840 Transfer from the General Fur				\$ 420,000	\$ 420,000	\$ 285,000	\$ 285,000
Transfers				\$ 551,391	\$ 420,000	\$ 285,000	\$ 285,000
Total Revenues				\$ 704,807	\$ 573,416	\$ 423,000	\$ 426,300
A Salaries							
5101 Full Time Salaries				\$ 37,329	\$ 38,229	\$ 16,033	\$ 16,513
5102 Overtime						\$ 600	\$ 600
5104 Part Time Salaries				\$ 143,051	\$ 143,051	\$ 157,000	\$ 161,710
FICA/SSI						\$ 12,200	\$ 12,566
KPERS						\$ -	\$ -
Benefits (includes medical premi				\$ 5,819	\$ 5,819	\$ -	\$ -
Cell phone allowance				\$ -	\$ -	\$ 120	\$ 120
A Salaries Total				\$ 186,199	\$ 187,099	\$ 185,953	\$ 191,509
B Contracted Services							
5223 Pool Management Fee				\$ 106,032	\$ 106,032		
5201 Electric				\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
5202 Telephone				\$ 600	\$ 600	\$ 1,600	\$ 1,600
5203 Printing and Advertising				\$ 1,300	\$ 1,300	\$ 600	\$ 600
5205 Postage				\$ 500	\$ 500	\$ 300	\$ 300
5206 Travel & Training				\$ 2,912	\$ 2,912	\$ 2,000	\$ 2,000
5305 Dues, Subscriptions & Books						\$ 300	\$ 300
Bank Charges				\$ 200	\$ 200	\$ 3,000	\$ 3,000
Management Services						\$ 1,000	\$ 1,000
Pest Control				\$ 600	\$ 600	\$ 600	\$ 600
Inspection Services				\$ 100	\$ 100	\$ 1,500	\$ 1,500
Recreational Services						\$ 3,000	\$ 3,000
Facility Rentals						\$ 200	\$ 200
Equipment & Furnishings Rental,						\$ 3,000	\$ 3,000
Rental or Leasing - Unclassified						\$ -	\$ -
5207 Medical Expense & Drug Testing				\$ 3,040	\$ 3,040	\$ 1,800	\$ 1,800
5210 Maintenance & Repair of Bldg.				\$ 6,627	\$ 3,000	\$ 5,000	\$ 5,000
5211 Maintenance & Repair of Equip						\$ 25,000	\$ 25,000
Internal contractual services							
5214 Other Contractual Services				\$ 21,020	\$ 21,020	\$ 10,000	\$ 10,000
5250 Insurance & Surety Bonds						\$ -	\$ -
5266 Computer Software						\$ 2,000	\$ 2,000
5287 Water				\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
5288 Waste Water/Trash				\$ 15,100	\$ 15,100	\$ 15,000	\$ 15,000
5289 Natural Gas				\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100
State fees, permits/Sales tax				\$ -	\$ -	\$ 1,000	\$ 1,000
B Contracted Services Total				\$ 232,131	\$ 228,504	\$ 151,000	\$ 151,000

City of Roeland Park
Line Item Activity Budget - Aquatic Center Fund

Roeland Park Aquatics Center

	2019 Projected	2020 Budget	2021 Budget	2022 Budget
C Commodities				
5301 Office Supplies	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500
5304 Janitorial Supplies	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
3505 Dues, Subscriptions & Books	\$ 435	\$ 435	\$ 200	\$ 200
5306 Materials				
Building Supplies and Materials	\$ 5,190	\$ 5,190	\$ 13,000	\$ 13,000
5318 Tools	\$ 200	\$ 200	\$ 200	\$ 200
5311 Pool Equipment	\$ 3,325	\$ 3,325	\$ 2,000	\$ 2,000
Grounds supplies and equipment	\$ 2,050	\$ 2,050	\$ 500	\$ 500
Computer Hardware/Equip	\$ 1,492	\$ 1,492	\$ 3,000	\$ 3,000
Appliances	\$ 150	\$ 150	\$ 500	\$ 500
Safety Supplies/Equip	\$ 2,300	\$ 2,300	\$ 1,500	\$ 1,500
Furnishings & Office Equip	\$ 200	\$ 200	\$ 1,000	\$ 1,000
Operating Supplies/Personal Car	\$ 400	\$ 400	\$ 500	\$ 500
5302 Motor Fuels and Lubricants	\$ 200	\$ 200	\$ 200	\$ 200
Concessions food and supplies	\$ 8,650	\$ 8,650	\$ 5,000	\$ 5,000
Chemicals	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
5307 Other Commodities	\$ -	\$ -	\$ 2,500	\$ 2,500
5308 Clothing/Uniforms	\$ 6,420	\$ 6,420	\$ 2,500	\$ 2,500
C Commodities	\$ 54,412	\$ 54,412	\$ 50,600	\$ 50,600
Total Operating Expenses (Salaries+Contractual Services+Commodities)	\$ 472,742	\$ 470,015	\$ 387,553	\$ 393,109
D Capital Outlay				
5403 Office Equipment			\$ 10,000	
5442 Building Improvement				
Undesignated Maintenance		\$ 31,907	\$ 33,502	\$ 35,000
Heater/Blower				
Light Pole Replacement				
Pool Sandblasting/Deck painting				
Bulkhead Repair	\$ 28,479			
Pool Deck Caulking				
Shade Structures				
Diving Board Replacement	\$ 5,000			
Painting lobby and restrooms	10,000			
Repaint main pool, vortex or slid				
Paint repairs to diving well and slide pool	\$ 5,525			
Replace Furnace in the pool house				
Repair water damage to concessions wall				
Main Drain Valve Replacement				
Replace Bad Concrete Deck Areas	\$ 27,432			
Paint exterior, repair soffits, replace gutters of pump and pool house	\$ 9,000			
Replace Electrical conduit supports in pump house	\$ 2,863			
Climbing Wall	\$ 10,825			
New Roofs for Buildings				
Pool Acid Ventilation				
Remove ballasts and electrical boxes for old dome lighting	\$ 1,000			
ADA Issues Addressed	\$ 20,000			
Men's Shower Modification		\$ 99,000	\$ -	\$ -
Convert pump house to LED lighting	\$ 2,335			
West Pool Wall Repair	\$ 7,825			
Lobby/Locker Room Floor Epoxy	\$ -			
D Capital Outlay Total	\$ 130,283	\$ 130,907	\$ 43,502	\$ 35,000
E Debt Service				
5600 Lease/Purchase Pool			\$ -	\$ -
5601 Interest Pool	\$ -	\$ -	\$ -	\$ -
E Debt Service Total	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 603,025	\$ 600,922	\$ 431,055	\$ 428,109
Total Annual Surplus or (Loss)	\$ 101,781	\$ 74,275	\$ 66,221	\$ 64,411
Ending Fund Balance	\$ 101,781	\$ 74,275	\$ 66,221	\$ 64,411

City of Roeland Park
Line Item Activity Budget - Special Highway Fund

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	76,721	127,445	186,611	229,950	-	227,231	321,731	0	\$ -
	Intergovernmental									
4140	Spec City/county Highway Fund	182,426	181,464	184,520	183,980	90,360	183,980	-	-	-
	Total Intergovernmental	182,426	181,464	184,520	183,980	90,360	183,980	-	-	-
	Interest									
4510.4512	Interest on Investment	-	-	1,988	-	462	-	-	-	-
	Total Interest	-	-	1,988	-	462	-	-	-	-
	Total Revenues	182,426	181,464	186,508	183,980	90,822	183,980	-	-	-
	A Salaries & Benefits									
5101	Salaries - Regular	56,323	58,194	62,000	64,480	-	64,480	-	-	-
	A Salaries & Benefits Total	56,323	58,194	62,000	64,480	-	64,480	-	-	-
	B Contracted Services									
5221	Maintenance & Repair of Streets	-	-	-	-	-	-	-	-	-
5260	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
	B Contracted Services Total	-	-	-	-	-	-	-	-	-
	C Commodities									
5303	Sand and Salt	17,409	6,134	25,918	25,000	18,573	25,000	-	-	-
5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-
	C Commodities Total	17,409	6,134	25,918	25,000	18,573	25,000	-	-	-
	E Capital Outlay									
5454	Sidewalk Improvements	-	-	-	25,000	5,798	-	-	-	-
5456	CARS Projects	-	-	-	-	-	-	-	-	-
	E Capital Outlay Total	-	-	-	25,000	-	-	-	-	-
	T Transfers									
5809.5825	Transfer to Equipment Reserve Fund	57,970	57,970	57,970	-	-	-	-	-	-
	Transfer to Special Street Fund	-	-	-	-	-	-	321,731	-	-
	T Transfers Total	57,970	57,970	57,970	-	-	-	321,731	-	-
	Total Expenditures	131,702	122,298	145,888	114,480	18,573	89,480	321,731	-	-
	Ending Fund Balance	127,445	186,611	227,231	299,450	72,249	321,731	0	0	\$ -



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
270	4010	Beginning Fund Balance	\$ 397,506	\$ 409,743	\$ 786,844	\$ 229,598	\$ -	\$ 451,393	\$ 270,809	\$ 1,069,684	\$ 602,997
		Intergovernmental									
270	4110	City Sales & Use Tax	776,544	809,940	790,117	796,095	316,961.94	750,611	750,611.01	805,919	813,978
270	4135	County Courthouse Sales Tax	-	121,133	160,051	162,610	65,106.69	159,358	160,951	165,878	167,537
250	4140	Spec City/county Highway Fund							187,678	191,432	195,260
270	4150	CARS Funding	196,213	-	510,676	103,620	117,594.21	173,315	1,658,075		468,900
270	4154	STP Grant	-	-	-	-	-	-	-	-	-
		Total Intergovernmental	<u>972,757</u>	<u>931,073</u>	<u>1,460,843</u>	<u>1,062,325</u>	<u>499,663</u>	<u>1,083,284</u>	<u>2,757,315</u>	<u>1,163,229</u>	<u>1,645,676</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
		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>
		Other									
270	4520	Other Sources	51,220	-	-	-	-	-	-	-	-
	4530	Reimbursed Expense	353	-	-	-	-	64,380	-	-	-
		Total Other	<u>51,573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>64,380</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>
		Total Revenues	<u>1,025,734</u>	<u>932,245</u>	<u>1,467,019</u>	<u>1,063,825</u>	<u>501,098</u>	<u>1,154,664</u>	<u>3,086,046</u>	<u>1,170,229</u>	<u>1,652,676</u>
		A Salaries & Benefits									
250	5101	Salaries - Regular	-	-	-	-	-	-	67,059	69,742	72,531
		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</u>
		B Contracted Services									
270	5209	Professional Services	115,752	74,757	84,816	100,000	35,409.00	100,000	100,000	100,000	100,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-	-	-
		B Contracted Services Total	<u>115,752</u>	<u>74,757</u>	<u>84,816</u>	<u>100,000</u>	<u>35,409</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
		C Commodities									
250	5303	Sand and Salt	-	-	-	-	-	-	25,000	20,000	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>
		E Capital Outlay									
250	5421	Maintenace & Repair of Streets	-	-	-	-	-	-	-	-	-
270	5245	In-house Street Maintenance	56,579	-	-	-	-	-	-	-	-
270	5426	Other Improvements	-	-	-	-	-	-	-	-	-
270	5430	Residential Street Reconstruction			40,073	\$ 534,000	6,010	\$ 534,927	112,038	1,017,674	100,000
270	5454	Sidewalk Improvements			-	-	-	25,000	75,000	75,000	75,000
		Street Light Replacement								45,000	45,000
270	5456	CARS Projects	412,324	39,218	-	-	-	-	-	-	-
		CARS Roe 2020			226,211.11				1,658,075		
		2018 CARS		25,169	970,653.02		8,801.82	231,824			
		2019 CARS			5,716.54	191,000	11,751.58	158,496			
		2022 CARS - Johnson Drive								4,500	43,800
		2022 CARS - 53rd St								9,000	54,000
		2022 CARS - Nall								106,000	840,000
		2023 CARS- 55th b/t SMP & Roe									18,000
		2023 CARS - Elledge b.t Roe Ln and 47th									140,000
		E Capital Outlay Total	<u>468,904</u>	<u>64,387</u>	<u>1,242,654</u>	<u>725,000</u>	<u>26,563</u>	<u>950,247</u>	<u>1,845,113</u>	<u>1,257,174</u>	<u>1,315,800</u>
		T Transfers									
270	5818	Transfer To Bond & Intfund	428,841	416,000	475,000	300,000	100,000	285,000	250,000	190,000	-
		T Transfers Total	<u>428,841</u>	<u>416,000</u>	<u>475,000</u>	<u>300,000</u>	<u>100,000</u>	<u>285,000</u>	<u>250,000</u>	<u>190,000</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>161,972</u>	<u>1,335,247</u>	<u>2,287,172</u>	<u>1,636,916</u>	<u>1,513,331</u>
270		Ending Fund Balance	\$ 409,743	\$ 786,844	\$ 451,393	\$ 168,423		\$ 270,809	\$ 1,069,684	\$ 602,997	\$ 742,342

City of Roeland Park
Line Item Activity Budget - Community Center Fund 27C

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	
4010 Beginning Fund Balance	\$ 257,388	\$ 351,253	\$ 462,823	\$ 545,370	\$ -	\$ 566,969	\$ 532,871	\$ 194,481	\$ 206,427	
Intergovernmental										
4110 City Sales & Use Tax	194,136	202,485	197,530	199,024	79,241	187,654	187,653.50	201,481	203,495	
Total Intergovernmental	<u>194,136</u>	<u>202,485</u>	<u>197,530</u>	<u>199,024</u>	<u>79,241</u>	<u>187,654</u>	<u>187,654</u>	<u>201,481</u>	<u>203,495</u>	
Interest										
4511 Interest on Invested Assets	-	-	4,708	-	1,045	4,500	4,500	4,500	4,500	
Total Interest	<u>-</u>	<u>-</u>	<u>4,708</u>	<u>-</u>	<u>1,045</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	
Total Revenues	<u>194,136</u>	<u>202,485</u>	<u>202,238</u>	<u>199,024</u>	<u>80,286</u>	<u>192,154</u>	<u>192,154</u>	<u>205,981</u>	<u>207,995</u>	
A Salaries & Benefits										
5101 Salaries - Regular	-	-	-	-	-	15,500	35,291	36,703	38,171	
5104 Salaries - Part-time	-	-	-	-	-	12,000	24,000	24,960	25,958	
A Salaries & Benefits Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,500</u>	<u>59,291</u>	<u>61,663</u>	<u>64,129</u>	
B Contracted Services										
5209 Professional Services	-	-	-	30,000	-	28,500	-	-	-	
5210 Maintenance And Repair Building	14,635	4,079	16,989.01	15,000	7,387.20	15,000	15,000	15,000	15,000	
5211 Maintenance & Repair Equipment	5,956	-	115.00	7,000	-	7,000	7,000	7,000	7,000	
5214 Other Contracted Services	-	-	-	-	-	-	-	-	-	
5250 Insurance & Surety Bonds	3,915	3,246	4,150.00	4,608	-	4,608	5,114	5,677	6,302	
5253 Public Relations	-	-	-	400	-	400	-	-	-	
5255 JoCo Management Fee	75,000	70,197	68,194.00	83,640	41,778.00	47,500	48,450	49,419	50,407	
5257 Property Tax Payments	156	-	-	-	-	-	-	-	-	
5262 Grounds Maintenance	-	1,833	1,513.00	2,500	-	2,500	2,500	2,500	2,500	
5264 Grounds Improvements	608	-	2,706.00	1,500	-	1,500	1,500	1,500	1,500	
B Contracted Services Total	<u>100,271</u>	<u>79,355</u>	<u>93,667</u>	<u>144,648</u>	<u>49,165</u>	<u>107,008</u>	<u>79,564</u>	<u>81,096</u>	<u>82,709</u>	
C Commodities										
5307 Other Commodities	-	4,179	5,065	5,500	670	5,000	5,000	5,000	5,000	
C Commodities Total	<u>-</u>	<u>4,179</u>	<u>5,065</u>	<u>5,500</u>	<u>670</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
E Capital Outlay										
5425 Other Capital Outlay	-	7,380	(640)	28,400	8,671	75,400	364,000	22,000	2,000	
E Capital Outlay Total	<u>-</u>	<u>7,380</u>	<u>(640)</u>	<u>28,400</u>	<u>8,671</u>	<u>75,400</u>	<u>364,000</u>	<u>22,000</u>	<u>2,000</u>	
T Transfers										
5818 Transfer to General Fund	-	-	-	-	-	11,344	22,688	24,276	25,975	
T Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,344</u>	<u>22,688</u>	<u>24,276</u>	<u>25,975</u>	
Total Expenditures	<u>100,271</u>	<u>90,915</u>	<u>98,092</u>	<u>178,548</u>	<u>58,506</u>	<u>226,252</u>	<u>530,543</u>	<u>194,035</u>	<u>179,814</u>	
Ending Fund Balance	<u>\$ 351,253</u>	<u>\$ 462,823</u>	<u>\$ 566,969</u>	<u>\$ 565,846</u>	<u>\$ 21,780</u>	<u>\$ 532,871</u>	<u>\$ 194,481</u>	<u>\$ 206,427</u>	<u>\$ 234,609</u>	
Notes:		32%	23%	0%		-6%	-64%	6%	14%	

*The Community Center Fund is supported by a 1/4 cent sales tax for the operation and maintenance of the facility.
 *In 2019, the Governing Body budgeted \$30,000 to hire a consultant to produce interior and exterior redesign plans for the community center.
 The \$400 in Public Relations is another Council objective to support an open house at the facility. Both are Budget Objectives for 2019.
 increase in
 * In 2019 City assumed employment of Facility Maintenance Supervisor and Attendants 50% of the way through the year.

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
4010 Beginning Fund Balance	195,274	194,022	861,541	521,336	-	1,075,705	1,150,317	638,025	154,323
Intergovernmental									
4110 City Sales & Use Tax	388,272	404,970	395,057.00	398,048	158,481	375,304	375,304	402,958	406,988
4135 County Courthouse Sales Tax	-	-	-	-	-	-	-	-	-
4150 CARS Funding	-	-	-	-	-	-	-	-	-
4155 CDBG Grant	-	-	100,000.00	166,600	-	144,000	-	-	-
4156 FEMA Grant	-	-	106,718.76	-	-	-	-	-	-
Total Intergovernmental	388,272	404,970	601,776	564,648	158,481	519,304	375,304	402,958	\$ 406,988
Other									
4161 Grants/Donations - Private	-	-	32,000	-	-	-	50,000	-	-
4790 Reimbursed Expenses	4,242	-	2,765	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	1,308,032	-	-
Total Other	4,242	-	34,765	-	-	-	1,358,032	-	-
Interest									
4511 Investment Income	-	-	4,652	-	848	4,000	4,000	4,000	4,000
Total Interest	-	-	4,652	-	848	4,000	4,000	4,000	4,000
Transfers In									
4840 Transfer From General Fund	-	551,250	275,000	200,000	83,334	300,000	-	630,000	50,000
Total Transfers In	-	551,250	275,000	200,000	83,334	300,000	-	630,000	50,000
Total Revenues	392,514	956,220	916,193	764,648	242,663	823,304	1,737,336	1,036,958	460,988
B Contracted Services									
5209 Professional Services	27,383	22,614	17,697	40,000	30,805	40,000	40,000	40,000	40,000
Cost of issuance	-	-	-	-	-	-	58,032	-	-
5211 Maintenance & Repair Equipment	-	225	-	-	-	-	-	-	-
B Contracted Services Total	27,383	22,839	17,697	40,000	30,805	40,000	98,032	40,000	40,000
D Capital Outlay									
5421 Maintenance & Repair of Streets	138,050	539	121,602	115,000	26,371	160,000	160,000	170,000	160,000
5246 In-House Street Maintenance	-	56,423	83,941	-	-	-	-	-	-
5468 2020 Stormwater-57th and Roeland	-	-	-	-	-	30,000	220,000	-	-
5469 Stormwater Maintenance	188	181,142	22,935	170,000	20,009	20,000	20,000	20,000	-
5470 Park Maint/Infrastructure	103,146	27,758	37,235	64,000	49,696	106,189	21,000	35,500	23,000
5471 Tennis Court Replacement	-	-	143,858	-	-	-	-	-	-
5472 R Park Development Plan	-	-	-	-	-	118,504	935,596	510,160	282,450
5473 RPAC Improvements	-	-	-	-	-	100,000	795,000	745,000	-
5498 2019 CDBG	-	-	-	196,000	8,956	174,000	-	-	-
5499 2018 CDBG	-	-	274,761	-	-	-	-	-	-
D Capital Outlay Total	241,383	265,862	684,331	545,000	105,032	708,693	2,151,596	1,480,660	465,450
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	135,837	748,693	2,249,628	1,520,660	505,450
Ending Fund Balance	194,022	861,541	1,075,705	700,984	106,826	1,150,317	638,025	154,323	109,861



City of Roeland Park
Line Item Activity Budget - Equipment & Bldg Reserve Fund

		2019 YTD								
		2016	2017	2018	2019 Budget	Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 372,371	\$ 310,307	\$ 375,139	\$ 53,637	\$ -	\$ 290,720	\$ 1,346,383	\$ 46,383	\$ 46,383
Other										
4780	Sale of Assets	-	-	22,000	-	-	1,201,054	-	-	-
	Total Other	-	-	22,000	-	-	1,201,054	-	-	-
Interest										
4511	Investment Income	-	-	4,406	-	1,028	2,000	-	-	-
	Total Interest	-	-	4,406	-	1,028	2,000	-	-	-
Transfers										
4840	Transfer from General Fund	269,351	12,500	112,051	119,888	49,955.00	44,700	3,650	800	28,400
4841	Transfer from PD/GF	-	142,960	24,000	70,320	29,300.00	70,320	28,242	107,367	101,495
4842	Transfer from PW / GF	-	3,500	166,500	49,200	20,500.00	24,200	12,500	64,000	-
4860	Transfer from Special Highway	57,970	57,970	57,971	-	-	-	-	-	-
	Total Transfers	327,321	216,930	360,522	239,408	99,755	139,220	44,392	172,167	129,895
	Total Revenues	327,321	216,930	386,928	239,408	100,783	1,342,274	44,392	172,167	129,895
C Commodities										
5315	Machinery & Auto Equipment	231,779	24,466	346,080	119,520	37,123	139,220	44,392	172,167	129,895
	C Commodities Total	231,779	24,466	346,080	119,520	37,123	139,220	44,392	172,167	129,895
D Capital Outlay										
5442	Building Expense	99,636	69,663	67,305	89,500	10,825	16,000	-	-	-
	D Capital Outlay Total	99,636	69,663	67,305	89,500	10,825	16,000	-	-	-
E Debt Service										
5619	Lease/Purchase - Principal	52,744	54,532	56,369	-	-	-	-	-	-
5620	Lease/Purchase - Interest	5,226	3,437	1,593	-	-	-	-	-	-
	E Debt Service Total	57,970	57,969	57,962	-	-	-	-	-	-
N Non-Expenditures Appropriation										
5705	Future CIP - PW	-	-	-	-	-	-	1,300,000	-	-
5707	Future CIP - Building Reserve	-	-	-	30,388	-	-	-	-	-
	N Non-Appropriation Expenditures Total	-	-	-	30,388	-	-	1,300,000	-	-
T Transfers										
5801	Transfer of Funds	-	-	-	-	-	131,391	-	-	-
	T Transfers Total	-	-	-	-	-	131,391	-	-	-
	Total Expenditures	389,385	152,098	471,347	239,408	47,948	286,611	1,344,392	172,167	129,895
	Ending Fund Balance	310,307	375,139	290,720	53,637	52,835	1,346,383	46,383	46,383	46,383

City of Roeland Park
Line Item Activity Budget - TIF 1 - Bella Roe/Walmart

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010 Beginning Fund Balance	\$ 833,278	\$ 1,038,280	\$ 907,195	\$ 931,917	\$ -	\$ 893,273	\$ 753,332	\$ 18,042	\$ 313,064
Taxes									
4730 Tax Increment Income	274,747	448,614	420,732	412,733	91,873.50	379,642	379,642	383,438	\$ 391,107
4735 Tax Increment Income IB	291,081	588,597	497,688	599,199	198,118.27	13,434	380,000	383,800	\$ 391,476
Total Taxes	<u>565,828</u>	<u>1,037,211</u>	<u>918,420</u>	<u>1,011,932</u>	<u>289,992</u>	<u>393,076</u>	<u>759,642</u>	<u>767,238</u>	<u>\$ 782,583</u>
Interest									
4511 Interest on Invested Assets	16,794	18,515	9,679	17,500	-	8,000	8,000	8,000	\$ 8,000
Total Interest	<u>16,794</u>	<u>18,515</u>	<u>9,679</u>	<u>17,500</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>\$ 8,000</u>
Transfers In									
4789 Transfer from General Fund	-	-	-	-	-	-	350,000	-	-
Transfers In Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>582,622</u>	<u>1,055,726</u>	<u>928,099</u>	<u>1,029,432</u>	<u>289,992</u>	<u>401,076</u>	<u>1,117,642</u>	<u>775,238</u>	<u>\$ 790,583</u>
Expenditures									
B Contracted Services									
5209 Professional Services	2,070	3,715	2,887	1,100	-	1,100	1,100	1,100	\$ 1,100
5214 Other Contracted Services	1,656	2,640	-	2,640	-	2,640	2,640	2,640	\$ 2,640
B Contracted Services Total	<u>3,726</u>	<u>6,355</u>	<u>2,887</u>	<u>3,740</u>	<u>-</u>	<u>3,740</u>	<u>3,740</u>	<u>3,740</u>	<u>\$ 3,740</u>
D Capital Outlay									
5459 2019 CARS	-	-	-	-	-	18,043	-	-	-
5457 CARS Roe 2020	-	-	-	-	-	519,234	1,849,192	-	\$ -
D Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>537,277</u>	<u>1,849,192</u>	<u>-</u>	<u>\$ -</u>
E Debt Service									
5601 Bond Principal	250,000	1,070,000	914,162	-	-	-	-	-	\$ -
5602 Bond Interest	123,894	110,456	24,972	-	-	-	-	-	-
E Debt Service Total	<u>373,894</u>	<u>1,180,456</u>	<u>939,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>
T Transfers									
5801 Transfer of Funds	-	-	-	-	-	-	-	350,000	-
T Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>	<u>-</u>
N Non-Expenditures Appropriation									
5755 Property Tax Reduction - Appeals	-	-	-	140,250	-	-	-	126,476	\$ 222,528
N Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>126,476</u>	<u>\$ 222,528</u>
Total Expenditures	<u>377,620</u>	<u>1,186,811</u>	<u>942,021</u>	<u>143,990</u>	<u>-</u>	<u>541,017</u>	<u>1,852,932</u>	<u>480,216</u>	<u>\$ 226,268</u>
Ending Fund Balance	<u>\$ 1,038,280</u>	<u>\$ 907,195</u>	<u>\$ 893,273</u>	<u>\$ 1,817,359</u>	<u>\$ 289,992</u>	<u>\$ 753,332</u>	<u>\$ 18,042</u>	<u>\$ 313,064</u>	<u>\$ 877,380</u>

Notes:

City of Roeland Park
Line Item Activity Budget - TDD#1 - Price Chopper

		2019 YTD								
		2016	2017	2018	2019 Budget	Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ (20,769)	\$ (107,318)	\$ (2,756,849)	\$ (2,720,995)	\$ -	\$ (2,507,302)	\$ (2,272,274)	\$ (2,034,706)	\$ (1,794,570)
Intergovernmental										
4110	City/county Sales & Use Tax	267,227	264,456	261,987	280,908	117,628.00	254,127	256,669	259,235	\$ 261,828
	Intergovernmental Total	<u>267,227</u>	<u>264,456</u>	<u>261,987</u>	<u>280,908</u>	<u>117,628</u>	<u>254,127</u>	<u>256,669</u>	<u>259,235</u>	<u>\$ 261,828</u>
Interest										
4510	Interest on Investment	10	132	918	-	352.00	900	900	900	\$ 900
	Total Interest	<u>10</u>	<u>132</u>	<u>918</u>	<u>-</u>	<u>352</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>\$ 900</u>
	Total Revenues	<u>267,237</u>	<u>264,588</u>	<u>262,905</u>	<u>280,908</u>	<u>117,980</u>	<u>255,027</u>	<u>257,569</u>	<u>260,135</u>	<u>\$ 262,728</u>
B Contracted Services										
5209	Professional Services	-	2,467	610	-	-	-	-	-	\$ -
5214	Other Contracted Services	6,427	5,030	4,630	6,500	2,570.00	5,000	5,000	5,000	\$ 5,000
5281	Project Expense	-	-	-	-	-	-	-	-	\$ -
	Contracted Services Total	<u>6,427</u>	<u>7,497</u>	<u>5,240</u>	<u>6,500</u>	<u>2,570</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>\$ 5,000</u>
E Debt Service										
5601	Bond Principal	215,000	2,900,000	-	-	-	-	-	-	-
5602	Bond Interest	132,359	6,622	8,118	274,408	-	15,000	15,000	15,000	\$ 15,000
	Debt Service Total	<u>347,359</u>	<u>2,906,622</u>	<u>8,118</u>	<u>274,408</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>\$ 15,000</u>
	Total Expenditures	<u>353,786</u>	<u>2,914,119</u>	<u>13,358</u>	<u>280,908</u>	<u>2,570</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>\$ 20,000</u>
	Ending Fund Balance	<u>\$ (107,319)</u>	<u>\$ (2,756,849)</u>	<u>\$ (2,507,302)</u>	<u>\$ (2,720,995)</u>	<u>\$ 115,410</u>	<u>\$ (2,272,274)</u>	<u>\$ (2,034,706)</u>	<u>\$ (1,794,570)</u>	<u>\$ (1,551,843)</u>

City of Roeland Park
Line Item Activity Budget - TDD#2 - Lowes

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010 Beginning Fund Balance	\$ (1,071,688)	\$ (941,727)	\$ (809,752)	\$ (811,530)	\$ -	\$ (689,301)	\$ (577,302)	\$ (464,099)	\$ (349,678)
Intergovernmental									
4110 City/county Sales & Use Tax	137,239	140,435	126,841	141,494	42,692.00	120,499	121,704	122,921	124,150
Total Intergovernmental	<u>137,239</u>	<u>140,435</u>	<u>126,841</u>	<u>141,494</u>	<u>42,692</u>	<u>120,499</u>	<u>121,704</u>	<u>122,921</u>	<u>124,150</u>
Interest									
4510 Interest on Investment	5	66	407	-	92.00	500	500	500	500
Total Interest	<u>5</u>	<u>66</u>	<u>407</u>	<u>-</u>	<u>92</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Revenues	<u>137,244</u>	<u>140,501</u>	<u>127,248</u>	<u>141,494</u>	<u>42,784</u>	<u>120,999</u>	<u>122,204</u>	<u>123,421</u>	<u>124,650</u>
B Contracted Services									
5209 Professional Services	-	1,067	-	-	-	-	-	-	-
5214 Other Contracted Services	3,380	4,085	2,685	5,000	1,508.00	5,000	5,000	5,000	5,000
5254 Miscellaneous Charges	-	-	-	-	-	-	-	-	-
B Contracted Services Total	<u>3,380</u>	<u>5,151</u>	<u>2,685</u>	<u>5,000</u>	<u>1,508</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
E Debt Service									
5601 Bond Principal	-	-	-	136,494	-	-	-	-	-
5602 Bond Interest	3,903	3,375	4,112	-	-	4,000	4,000	4,000	4,000
E Debt Service Total	<u>3,903</u>	<u>3,375</u>	<u>4,112</u>	<u>136,494</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Expenditures	<u>7,283</u>	<u>8,526</u>	<u>6,797</u>	<u>141,494</u>	<u>1,508</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Ending Fund Balance	<u>\$ (941,727)</u>	<u>\$ (809,752)</u>	<u>\$ (689,301)</u>	<u>\$ (811,530)</u>	<u>\$ 41,276</u>	<u>\$ (577,302)</u>	<u>\$ (464,099)</u>	<u>\$ (349,678)</u>	<u>\$ (234,027)</u>

City of Roeland Park

Line Item Activity Budget - CID #1 - RP Shopping Center

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010 Beginning Fund Balance	\$ 1,306,294	\$ 1,764,485	\$ 2,225,413	\$ 2,697,076	\$ -	\$ 2,716,943	\$ 3,044,404	\$ 3,053,404	\$ 3,062,404
Intergovernmental									
4110 City/county Sales & Use Tax	457,379	454,122	459,069	308,771	108,752.00	295,000	-	-	-
Total Intergovernmental	<u>457,379</u>	<u>454,122</u>	<u>459,069</u>	<u>308,771</u>	<u>108,752</u>	<u>295,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest									
4510.4512 Interest on Investment	813	6,892	32,461	8,460	7,224.00	32,461	9,000	9,000	9,000
Total Interest	<u>813</u>	<u>6,892</u>	<u>32,461</u>	<u>8,460</u>	<u>7,224</u>	<u>32,461</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Revenues	<u>458,192</u>	<u>461,014</u>	<u>491,530</u>	<u>317,231</u>	<u>115,976</u>	<u>327,461</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
B Contracted Services									
5209 Professional Services	-	-	-	-	-	-	-	-	-
5215 City Attorney	-	86	-	-	-	-	-	-	-
B Contracted Services Total	<u>-</u>	<u>86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N Non-Appropriation Expenditures									
5721 CID #1 Expenses	-	-	-	3,008,000	-	-	-	-	-
N Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,008,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>86</u>	<u>-</u>	<u>3,008,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ 1,764,485</u>	<u>\$ 2,225,413</u>	<u>\$ 2,716,943</u>	<u>\$ 6,308</u>	<u>\$ 115,976</u>	<u>\$ 3,044,404</u>	<u>\$ 3,053,404</u>	<u>\$ 3,062,404</u>	<u>\$ 3,071,404</u>

City of Roeland Park
Line Item Activity Budget - TIF 2D - City Hall

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	
4010	Beginning Fund Balance	\$ 328,490	\$ 284,447	\$ 160,094	\$ 50,692	\$ -	\$ 199,223	\$ 4,990	\$ 908	\$ 49,003
	Taxes									
4730	Tax Increment Income	310,233	315,659	282,400	303,534	112,575	241,344	243,757	246,195	
	Total Taxes	310,233	315,659	282,400	303,534	112,575	241,344	243,757	246,195	-
	Transfers In									
4789	Loan from General Fund	-	53,000	283,500	122,000	50,834	-	-	-	-
	Transfers In Total	-	53,000	283,500	122,000	50,834	-	-	-	-
	Interest									
4510..4512	Interest on Investment	505	1,465	7,902	1,000	1,765.00	8,000	8,000	8,000	
	Total Interest	505	1,465	7,902	1,000	1,765	8,000	8,000	8,000	-
	Total Revenues	310,738	370,124	573,802	426,534	165,174	249,344	251,757	254,195	-
	B Contracted Services									
5209	Professional Services	20,556	(27,750)	-	5,000	-	5,000	5,000	5,000	
5214	Other Contracted Services	3,395	-	-	3,000	-	3,000	3,000	3,000	
5257	Property Tax Payments	-	-	-	-	-	-	-	-	-
	B Contracted Services	23,950	(27,750)	-	8,000	-	8,000	8,000	8,000	-
	D Capital Outlay									
5442	City Hall Building Improvements	-	-	-	-	-	62,840	122,100		
5443	Skateboard Park Maintenance	-	-	-	-	-	-	-	-	-
5444	ADA Improvements	-	12,024	-	-	-	-	-	-	-
5456	CARS Projects	-	-	-	-	-	-	-	-	-
5457	CARS Roe 2020	-	337,693	131,120	245,000	131,720.00	76,187	-	-	-
5458	2018 CARS	-	-	233,188	-	-	-	-	-	-
	D Capital Outlay Total	161,561	349,717	364,308	245,000	131,720	76,187	62,840	122,100	-
	E Debt Service									
5644	Principal Bonds - 2012-1	160,000	165,000	165,000	170,000		170,000			
5645	Interest Bonds - 2012-1	9,270	7,510	5,365	2,890	1,445.00	2,890	-	-	-
	E Debt Service Total	169,270	172,510	170,365	172,890	1,445	172,890	-	-	-
	N Non-Expenditures Appropriation									
5755	Property Tax Reduction - Appeals	-	-	-	14,000	-	-	35,000	76,000	-
	N Non-Appropriation Expenditures Total	-	-	-	14,000	-	-	35,000	76,000	-
	T Transfers									
5802	Transfer to General Fund	-	-	-	-	-	186,500	150,000	-	-
	T Transfers Total	-	-	-	-	-	186,500	150,000	-	-
	Total Expenditures	354,782	494,477	534,673	439,890	133,165	443,577	255,840	206,100	-
	Ending Fund Balance	\$ 284,447	\$ 160,094	\$ 199,223	\$ 37,336	\$ 32,009	\$ 4,990	\$ 908	\$ 49,003	\$ 49,003

City of Roeland Park
Line Item Activity Budget - TIF 2C - Security Bank

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 605	\$ 1,169	\$ 14,862	450	\$ -	\$ 2,066	450	8,663	8,663
	Taxes									
4730	Tax Increment Income	57,597	69,375	69,876	35,425	73,884	38,350	29,000	-	-
	Total Taxes	57,597	69,375	69,876	35,425	73,884	38,350	29,000	-	-
	Interest									
4510.4512	Interest on Investment	-	-	93	-	20	100	-	-	-
	Total Interest	-	-	93	1,000	20	100	-	-	-
	Transfers									
4840	Transfer from the General Fund	-	-	8,000	-	-	10,787	-	-	-
	Total Transfers	-	-	8,000	-	-	10,787	-	-	-
	Total Revenues	57,597	69,375	77,969	36,425	73,904	49,237	29,000	-	-
B	Contracted Services									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5214	Other Contracted Services	1,683	1,650	1,649	2,500	825	1,650	2,000	-	-
B	Contracted Services Total	1,683	1,650	1,649	2,500	825	1,650	2,000	-	-
E	Debt Service									
5601	Bond Principal	-	38,827	58,677	32,925	49,204	40,114	-	-	-
5602	Bond Interest	26,896	13,329	30,439	-	-	9,089	-	-	-
5612	Debt Service - Bond Issue	28,454	1,875	-	-	-	-	-	-	-
E	Debt Service Total	55,350	54,031	89,116	32,925	49,204	49,203	-	-	-
T	Transfers									
5802	Transfer to General Fund	-	-	-	-	-	-	18,787	-	-
T	Transfers Total	-	-	-	-	-	-	18,787	-	-
	Total Expenditures	57,033	55,681	90,765	35,425	50,029	50,853	20,787	-	-
	Ending Fund Balance	\$ 1,169	\$ 14,862	\$ 2,066	\$ 1,450	\$ 23,875	\$ 450	\$ 8,663	\$ 8,663	\$ 8,663

City of Roeland Park

Line Item Activity Budget - TIF 3 - Boulevard Apartments/The Rocks

		2015	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 376,964	\$ 758,162	\$ 280,293	\$ 265,232	\$ 16,247	\$ -	\$ 8,725	\$ 169,125	\$ 454,044	\$ 742,039
	Taxes										
4730	Tax Increment Income	43,926	29,683	31,005	35,341	35,000	16,776.52	36,000	36,360	36,724	37,091
4731	Tax Increment Income 3A	186,787	198,644	211,481	216,122	-	113,484.27	243,900	247,559	251,272	255,041
	Total Taxes	<u>230,712</u>	<u>228,327</u>	<u>242,486</u>	<u>251,463</u>	<u>35,000</u>	<u>130,261</u>	<u>279,900</u>	<u>283,919</u>	<u>287,995</u>	<u>292,132</u>
	Interest										
4510..4512	Interest on Investment	-	985	432	1,994	-	443.00	500	1,000	-	-
	Total Interest	<u>-</u>	<u>985</u>	<u>432</u>	<u>1,994</u>	<u>-</u>	<u>443</u>	<u>500</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
	Total Revenues	<u>230,712</u>	<u>229,313</u>	<u>242,918</u>	<u>253,457</u>	<u>35,000</u>	<u>130,704</u>	<u>280,400</u>	<u>284,919</u>	<u>287,995</u>	<u>292,132</u>
	B Contracted Services										
5204	Legal Printing	-	-	218	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	-	-	-	-	-	-	-	-	-	-
5209	Professional Services	66,424	106,581	98,161	5,963	-	1,035.00	-	-	-	-
5214	Other Contracted Services	733	-	-	-	-	-	-	-	-	-
5243	Contractual Reimbursement	-	-	-	40,000	-	-	-	-	-	-
	B Contracted Services Total	<u>67,157</u>	<u>106,581</u>	<u>98,379</u>	<u>45,963</u>	<u>-</u>	<u>1,035</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	D Capital Outlay										
5244	General Contractor	-	600,600	159,600	464,001	-	-	120,000	-	-	-
	Capital Outlay Total	<u>-</u>	<u>600,600</u>	<u>159,600</u>	<u>464,001</u>	<u>-</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	T Transfers										
5802	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-
	T Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>67,157</u>	<u>707,181</u>	<u>257,979</u>	<u>509,964</u>	<u>-</u>	<u>1,035</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Ending Fund Balance	<u>\$ 540,520</u>	<u>\$ 280,294</u>	<u>\$ 265,232</u>	<u>\$ 8,725</u>	<u>\$ 51,247</u>	<u>\$ 129,669</u>	<u>\$ 169,125</u>	<u>\$ 454,044</u>	<u>\$ 742,039</u>	<u>\$ 1,034,171</u>

City of Roeland Park
Line Item Activity Budget - Property Owners Association

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	
4010 Beginning Fund Balance	\$ 12,651	\$ 14,580	\$ 16,504	\$ 18,476	\$ -	\$ 18,416	\$ 20,388	\$ 22,360	\$ 24,332	
Other										
4795 Miscellaneous	33,847	33,847	33,847	33,847	-	33,847	33,847	33,847	33,847	
Total Other	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>-</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	
Total Revenues	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>-</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	
B Contracted Services										
5254 Miscellaneous Charges	43	49	60	-	-	-	-	-	-	
5258 RPPOA Common Area Expenses	31,875	31,875	31,875	31,875	-	31,875	31,875	31,875	31,875	
B Contracted Services Total	<u>31,918</u>	<u>31,924</u>	<u>31,935</u>	<u>31,875</u>	<u>-</u>	<u>31,875</u>	<u>31,875</u>	<u>31,875</u>	<u>31,875</u>	
Total Expenditures	<u>31,918</u>	<u>31,924</u>	<u>31,935</u>	<u>31,875</u>	<u>-</u>	<u>31,875</u>	<u>31,875</u>	<u>31,875</u>	<u>31,875</u>	
Ending Fund Balance	<u>\$ 14,580</u>	<u>\$ 16,504</u>	<u>\$ 18,416</u>	<u>\$ 20,448</u>	<u>\$ -</u>	<u>\$ 20,388</u>	<u>\$ 22,360</u>	<u>\$ 24,332</u>	<u>\$ 26,304</u>	

