

## City of Roeland Park

### Statement of Activities - BY FUND

For the Period Ended 3/31/2018

		2015	2016	2017	2018 Budget	2018 Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
<b>4000..4999 Revenues</b>										
000..115	General Fund	\$ 6,832,610.96	\$ 7,440,390.10	\$ 7,853,599.91	\$ 8,466,057.00	\$ 2,142,265.01	\$ 7,986,515.66	\$ 8,326,261.29	\$ 8,847,806.60	\$ 9,113,189.01
200	Bond & Interest Fund	1,509,051.71	1,543,114.30	1,364,974.88	1,151,563.00	356,362.48	1,228,966.96	914,279.85	872,279.16	579,116.49
250	Special Highway Fund	229,143.00	259,147.00	308,909.22	368,801.01	46,289.00	368,801.01	412,841.91	484,213.93	554,865.27
270	Special Street Fund 27 - A	1,135,835.91	1,423,239.85	1,341,987.83	2,474,643.00	247,173.78	2,544,343.00	1,181,047.00	6,935,055.30	1,421,918.18
290	Special Street Fund 27 - C	421,902.09	451,523.67	553,738.00	651,861.00	52,224.76	667,824.00	741,227.41	786,288.94	859,448.79
300	Special Infrastructure 27 - D	464,196.96	587,788.08	1,150,242.00	1,580,631.00	134,545.00	1,419,517.00	1,373,317.00	1,686,558.00	1,142,941.41
360	Equipment & Bldg Reserve Fund	706,921.60	699,691.83	527,236.99	1,763,560.00	73,061.62	1,955,606.00	584,549.00	447,690.00	577,810.00
370	TIF 1A/B - Bella Roe / Walmart	2,027,272.90	1,415,900.00	2,094,005.85	1,916,784.92	476,689.97	1,877,390.92	1,961,348.72	2,867,029.16	2,545,526.00
400	TDD#1 - Price Chopper	328,216.35	246,467.47	157,269.85	(2,481,448.76)	21,567.97	(2,489,612.86)	(2,440,204.86)	(2,434,586.70)	(2,428,856.17)
410	TDD#2 - Lowes	(1,068,052.68)	(934,444.40)	(801,226.20)	(671,031.03)	10,644.90	(667,911.68)	(531,417.28)	(528,587.39)	(525,700.91)
420	CID #1 - RP Shopping Center	1,306,293.52	1,764,485.30	2,225,499.13	2,698,993.00	40,999.95	2,691,576.30	3,008,807.50	9,267.50	17,727.50
450	TIF 2A/D - McDonalds / City Hall	643,324.28	639,228.35	654,571.03	555,971.09	127,468.97	671,474.09	473,226.29	343,385.63	396,780.27
480	TIF 2C - Valley State Bank	48,237.32	58,202.47	70,543.56	84,322.23	16,588.53	84,732.23	35,424.60	-	-
510	TIF 3C - Old Pool Area	825,318.37	987,474.59	523,210.63	377,533.11	231,837.86	516,353.63	49,746.63	84,746.63	119,746.63
520	Property Owners Association	44,569.00	46,498.00	48,427.00	50,350.50	33,847.00	50,350.50	52,322.50	54,294.50	56,266.50
	<b>Total Revenues</b>	<b><u>15,454,841.29</u></b>	<b><u>16,628,706.61</u></b>	<b><u>18,072,989.68</u></b>	<b><u>18,988,591.07</u></b>	<b><u>4,011,566.80</u></b>	<b><u>18,905,926.76</u></b>	<b><u>16,142,777.58</u></b>	<b><u>20,455,441.26</u></b>	<b><u>14,430,778.96</u></b>
<b>5000..9999 Expenditures</b>										
000..115	General Fund	4,546,947.81	4,744,037.34	451,495.20	5,768,784.00	1,356,333.49	5,534,824.14	5,611,125.72	6,005,186.01	6,232,000.74
200	Bond & Interest Fund	1,087,824.00	1,179,494.50	1,096,628.75	1,147,821.00	21,782.50	1,107,069.00	797,879.00	792,327.00	471,385.52
250	Special Highway Fund	152,421.78	131,702.04	122,298.21	194,970.00	2,468.10	139,971.00	114,480.00	117,059.20	114,741.57
270	Special Street Fund 27 - A	738,329.87	1,013,496.98	555,144.00	1,898,000.00	98,294.50	2,461,246.00	1,125,000.00	6,527,423.00	1,250,186.00
290	Special Street Fund 27 - C	164,514.31	100,270.69	90,914.62	139,900.00	47,771.10	133,646.59	164,058.97	138,051.86	129,724.41
300	Special Infrastructure 27 - D	268,922.63	393,766.06	300,725.00	691,000.00	10,638.33	676,900.00	605,000.00	1,356,040.00	413,500.00
360	Equipment & Bldg Reserve Fund	334,550.77	389,384.51	152,098.26	1,258,422.00	119,316.67	1,580,465.00	209,408.00	72,549.00	202,669.00
370	TIF 1A/B - Bella Roe / Walmart	1,193,994.76	377,619.76	1,186,810.93	887,274.00	-	945,474.00	143,990.00	1,391,817.00	289,850.00
400	TDD#1 - Price Chopper	348,985.59	353,786.22	2,914,118.61	275,400.00	963.33	231,500.00	280,908.00	286,526.16	292,256.68
410	TDD#2 - Lowes	3,636.00	7,283.06	8,524.83	138,720.00	851.67	5,000.00	141,494.40	144,324.29	147,210.77
420	CID #1 - RP Shopping Center	-	-	86.00	2,229,000.00	-	-	3,008,000.00	-	-
450	TIF 2A/D - McDonalds / City Hall	314,834.18	354,781.67	522,226.94	424,365.00	-	624,782.00	439,890.00	262,280.00	339,065.60
480	TIF 2C - Valley State Bank	47,632.17	57,033.14	55,681.33	69,460.00	-	84,732.23	35,424.60	-	-
510	TIF 3C - Old Pool Area	67,156.56	707,180.94	257,978.52	-	-	501,607.00	-	-	-
520	Property Owners Association	31,918.00	31,918.00	31,923.50	31,875.00	-	31,875.00	31,875.00	31,875.00	31,875.00
	<b>Total Expenditures</b>	<b><u>9,301,668.43</u></b>	<b><u>9,841,754.91</u></b>	<b><u>7,746,654.70</u></b>	<b><u>15,154,991.00</u></b>	<b><u>1,658,419.69</u></b>	<b><u>14,059,091.96</u></b>	<b><u>12,708,533.69</u></b>	<b><u>17,125,458.52</u></b>	<b><u>9,914,465.30</u></b>
	<b>Change in Fund Balance</b>	<b><u>\$ 6,153,172.86</u></b>	<b><u>\$ 6,786,951.70</u></b>	<b><u>\$ 10,326,334.98</u></b>	<b><u>\$ 3,833,600.07</u></b>	<b><u>\$ 2,353,147.11</u></b>	<b><u>\$ 4,846,834.80</u></b>	<b><u>\$ 3,434,243.88</u></b>	<b><u>\$ 3,329,982.74</u></b>	<b><u>\$ 4,516,313.67</u></b>



## General Fund Revenues

	2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
<b>Revenues</b>									
4010 <b>Beginning Fund Balance</b>	1,922,771	2,287,717	2,696,653	2,617,063	-	2,617,063	2,442,779	2,705,223	2,831,708
<b>Taxes</b>									
4050 Ad Valorem Tax	1,473,218	1,536,170	1,620,622	2,104,080	1,007,162	1,725,460	2,235,697	2,269,232	2,303,271
4070 Personal Property Tax-delinquen	391	274	517	200	-	300	200	200	200
4080 Real Property Tax - Delinquent	7,298	26,272	19,725	6,750	-	16,829	10,000	10,000	10,000
<b>Total Taxes</b>	<u>1,480,906</u>	<u>1,562,717</u>	<u>1,640,864</u>	<u>2,111,030</u>	<u>1,007,162</u>	<u>1,742,589</u>	<u>2,245,897</u>	<u>2,279,432</u>	<u>2,313,471</u>
<b>Franchise Fees</b>									
4310 Franchise Tax - Electric	271,508	296,526	285,494	304,880	63,458	291,204	297,028	302,969	309,028
4320 Franchise Tax - Gas	112,709	95,065	110,019	105,149	59,238	110,000	111,100	112,211	113,333
4330 Franchise Tax - Telephone	11,081	9,296	7,770	7,216	1,554	7,000	6,790	6,586	6,388
4340 Franchise Tax - Telecable	61,846	65,292	63,190	62,080	15,706	61,000	59,170	57,395	55,673
4350 Franchise Tax - DSL	28,679	21,744	19,407	22,192	4,165	18,000	17,460	16,936	16,428
<b>Total Franchise Fees</b>	<u>485,823</u>	<u>487,924</u>	<u>485,880</u>	<u>501,517</u>	<u>144,121</u>	<u>487,204</u>	<u>491,548</u>	<u>496,097</u>	<u>500,850</u>
<b>Special Assessments</b>									
4610 Special Assessments	3,403	3,723	2,590	3,500	16,795	3,500	3,500	3,500	3,500
<b>Total Special Assessments</b>	<u>3,403</u>	<u>3,723</u>	<u>2,590</u>	<u>3,500</u>	<u>16,795</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<b>Intergovernmental Revenue</b>									
4020 Recreational Vehicle Tax	553	764	709	585	108	600	600	600	600
4021 Commercial Vehicle Tax	-	-	-	500	-	-	-	-	-
4030 City/County Alcohol Tax Distrib	-	-	-	-	-	-	-	-	-
4040 Heavy Trucks Tax	869	543	1,036	330	363	700	700	700	700
4060 Motor Vehicle Tax	190,277	198,768	209,893	214,370	39,497	216,190	222,676	229,356	236,237
4110 City/county Sales & Use Tax	620,015	625,546	636,581	636,300	163,917	642,946	649,375	655,869	662,428
4115 Sales Tax 27B (280 Fund)	555,951	582,408	599,732	585,800	153,757	605,729	611,786	617,904	624,083
4120 County Jail Tax	154,964	156,387	159,146	156,550	40,979	160,737	162,344	163,967	165,607
4130 Safety Sales Tax	155,004	156,388	159,146	156,550	40,979	160,737	162,344	163,967	165,607
4180 Sunflower Foundation Grant	12,066	-	-	-	-	-	-	-	-
<b>Total Intergovernmental Revenue</b>	<u>1,689,700</u>	<u>1,720,804</u>	<u>1,766,242</u>	<u>1,750,985</u>	<u>439,602</u>	<u>1,787,639</u>	<u>1,809,825</u>	<u>1,832,363</u>	<u>1,855,262</u>
<b>Licenses and Permits</b>									
4210 Street Cutting Permit	5,610	3,655	13,470	7,500	2,845	7,500	7,500	7,500	7,500
4215 Building Permit	58,096	50,591	64,162	60,000	8,515	60,000	60,000	60,000	60,000
4220 Electrical Permit	3,193	3,070	2,770	3,000	621	3,000	3,000	3,000	3,000
4225 Mechanical Permit	6,930	5,006	6,318	7,400	950	7,000	7,000	7,000	7,000
4230 Plumbing Permit	1,433	1,728	1,275	1,700	464	1,500	1,500	1,500	1,500
4235 Garage Sale Permit	490	535	310	500	25	500	500	500	500
4240 Sign Permit	250	610	770	600	1,280	1,600	1,000	1,000	1,000
4245 Cereal Malt Beverage License	600	368	325	300	(20)	325	325	325	325
4250 Animal Licenses	8,626	7,493	7,246	8,000	1,536	7,200	7,200	7,200	7,200
4255 Home Occupational Licenses	1,760	400	840	1,500	200	800	1,000	1,000	1,000
4260 Rental Licenses	35,636	35,259	34,533	35,000	8,315	35,000	35,000	35,000	35,000
4265 Business Occupational Licenses	49,005	46,685	51,023	51,000	3,905	50,000	51,000	51,000	51,000
<b>Total Licenses and Permits</b>	<u>171,629</u>	<u>155,400</u>	<u>183,043</u>	<u>176,500</u>	<u>28,635</u>	<u>174,425</u>	<u>175,025</u>	<u>175,025</u>	<u>175,025</u>

	2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget	
<b>Fines and Forfeitures</b>										
4410	Fine	400,993	359,655	311,722	333,000	90,283	314,839	317,988	321,167	324,379
4415	Court Costs	-	6,748	24,202	17,500	6,159	25,000	25,000	25,000	25,000
4420	State Fees	-	18,507	20,260	27,000	6,673	21,000	21,000	21,000	21,000
4430	Bonds & Forfeitures	-	-	-	-	1,200	5,000	2,000	2,000	2,000
4440	Alcohol/Drug State Reimbursement	-	201	-	-	-	-	-	-	-
<b>Total Fines and Forfeitures</b>		<b>400,993</b>	<b>385,110</b>	<b>356,183</b>	<b>377,500</b>	<b>104,314</b>	<b>365,839</b>	<b>365,988</b>	<b>369,167</b>	<b>372,379</b>
<b>Other Sources</b>										
4393	Bullet Proof Vest Grant	-	1,620	1,224	-	-	2,000	2,500	1,500	1,500
4530	Reimbursed Expense	3,197	16,348	12,223	14,000	-	10,000	14,000	14,000	14,000
4710	Apt Tower Lease Payment	19,441	19,684	27,413	22,357	3,838	23,028	23,718	24,430	25,163
4713	Voicestream Wireless Payment	19,441	19,684	27,413	22,357	3,838	23,028	23,718	24,430	25,163
4716	Clearwire Tower Lease Paymt	19,441	19,684	27,413	22,356	3,838	23,028	23,718	24,430	25,163
4720	Plans & Spec's	1,474	2,011	700	3,000	100	2,000	2,000	2,000	2,000
4725	Police Reports	5,488	5,423	5,224	5,500	2,070	5,500	5,500	5,500	5,500
4755	3rd Floor Lease Revenues	33,496	39,960	41,425	42,143	5,192	20,894	42,027	42,745	42,745
4760	Community Events Sponsorship	17,836	81	-	-	-	-	-	-	-
4766	Airp Sponsorship	-	-	-	-	-	-	-	-	-
4768	Service Line Agreement	2,607	2,441	2,627	2,400	-	2,400	2,400	2,400	2,400
4770	Solid Waste Agreement	498,950	507,213	506,614	566,951	322,135	567,000	567,000	567,000	578,340
4775	RPPOA Contract	31,875	31,875	31,875	31,875	31,875	31,875	31,875	31,875	31,875
4780	Sale of Assets	505	20,931	-	20,000	438	37,000	15,000	7,000	6,500
4785	Administrative Fee Reimbsmnt	-	-	-	-	-	-	-	-	-
4787	RP Community Foundation Donations	9,605	7,238	543	1,000	610	1,000	1,000	1,000	1,000
4790	Reimbursed Expenses	1,637	-	-	-	-	-	-	-	-
4795	Miscellaneous	12,187	12,695	5,998	12,700	2,839	5,000	5,000	5,000	5,000
<b>Total Other Sources</b>		<b>677,178</b>	<b>706,887</b>	<b>690,692</b>	<b>766,639</b>	<b>376,772</b>	<b>753,752</b>	<b>759,458</b>	<b>753,310</b>	<b>766,349</b>
<b>Other</b>										
4510.4512	Interest on Investment	209	5,107	21,462	24,910	18,414	21,892	22,330	22,776	23,232
<b>Total Other</b>		<b>209</b>	<b>5,107</b>	<b>21,462</b>	<b>24,910</b>	<b>18,414</b>	<b>21,892</b>	<b>22,330</b>	<b>22,776</b>	<b>23,232</b>
<b>Transfer-In</b>										
4850	Transfer from 27D Fund	-	125,000	-	-	-	-	-	-	-
4865	Transfer in from TIF Funds	-	-	-	126,500	-	-	-	200,000	259,500
<b>Total Transfer-In</b>		<b>-</b>	<b>125,000</b>	<b>-</b>	<b>126,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>259,500</b>
<b>Total</b>		<b>6,832,611</b>	<b>7,440,390</b>	<b>7,843,609</b>	<b>8,456,144</b>	<b>2,135,815</b>	<b>7,953,903</b>	<b>8,316,348</b>	<b>8,836,894</b>	<b>9,101,275</b>
<b>(Total Revenues excl. Cash carryforward)</b>		<b>4,909,840</b>	<b>5,152,673</b>	<b>5,146,956</b>	<b>5,839,081</b>	<b>2,135,815</b>	<b>5,336,840</b>	<b>5,873,570</b>	<b>6,131,671</b>	<b>6,269,567</b>

## General Overhead

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

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projection	2019 Budget	2020 Budget	2021 Budget
5273	Neighbors Helping Neighbors					-		10,000.00	-	-
5282	Property Tax Rebate Program	-	-	-	-	-	30,000.00	30,000.00	30,000.00	
5283	RP Community Foundation Grant Expr	-	7,554.19	518.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
5285	Pool Operations	161,258.00	159,477.38	158,160.00	208,000.00	158,000	135,000	150,000	416,000	428,480
5287	Water	-	1,382.07	1,090.83	1,500.00	111	1,500	1,500	1,500	1,500
5288	Waste Water	-	1,536.50	1,041.48	1,700.00	120	1,500	1,700	1,700	1,700
5289	Natural Gas	-	1,638.59	3,128.84	3,000.00	1,011	3,300	3,000	3,000	3,000
5292	Fireworks	2,000.00	2,000.00	2,210.00	2,500.00	-	2,500	2,500	2,500	2,500
<b>B</b>	<b>Contracted Services Total</b>	<b>836,454.15</b>	<b>864,933.09</b>	<b>822,134.89</b>	<b>976,591.00</b>	<b>341,357</b>	<b>910,008</b>	<b>1,034,392</b>	<b>1,193,773</b>	<b>1,190,027</b>
<b>C</b>	<b>Commodities</b>									
5301	Office Supplies	12,122.69	8,120.05	6,548.86	15,500.00	1,302	7,500.00	7,500.00	7,500.00	7,500.00
5304	Janitorial Supplies	1,683.29	1,430.59	1,719.81	3,000.00	250	2,000.00	2,000.00	2,000.00	2,000.00
5305	Dues, Subscriptions, & Books	19,181.93	14,158.61	16,218.38	17,700.00	13,315	16,500.00	17,700.00	17,700.00	17,700.00
5306	Materials	-	48.00	1,991.40	-	-	-	-	-	-
5307	Other Commodities	-	-	560.95	-	-	-	4,500.00	-	-
5311	Pool Equipment	25,253.00	18,771.64	-	20,000.00	-	-	-	-	-
<b>C</b>	<b>Commodities Total</b>	<b>58,240.91</b>	<b>42,528.89</b>	<b>27,039.40</b>	<b>56,200.00</b>	<b>14,867</b>	<b>26,000.00</b>	<b>31,700.00</b>	<b>27,200.00</b>	<b>27,200.00</b>
<b>E</b>	<b>Debt Service</b>									
5600	Lease/purchase-pool	184,500.00	189,000.00	198,000.00	148,500.00	-	148,500.00	-	-	-
5605	Lease/purchase Pool Interest	25,065.00	19,530.00	13,860.00	5,940.00	-	5,940.00	-	-	-
5614	Bond Principal 2014-1	102,001.25	-	-	-	-	-	-	-	-
5615	Bond Interest 2014-1	14,868.75	-	-	-	-	-	-	-	-
<b>E</b>	<b>Debt Service Total</b>	<b>326,435.00</b>	<b>208,530.00</b>	<b>211,860.00</b>	<b>154,440.00</b>	<b>-</b>	<b>154,440.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N</b>	<b>Non-Appropriation Expenditures</b>									
5751	TIF Fund Expenditure	-	-	-	318,000.00	-	-	317,100.00	318,121.00	349,933.10
<b>N</b>	<b>Non-Appropriations Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,000.00</b>	<b>-</b>	<b>-</b>	<b>317,100.00</b>	<b>318,121.00</b>	<b>349,933.10</b>
<b>T</b>	<b>Transfers</b>									
5801..5809	Transfer of Funds	-	-	-	-	-	-	-	-	-
5818	Transfer To Bond & Intfund	-	117,228.00	-	-	-	-	-	-	-
5821	Transfer to TIF 2			53,000.00	124,500.00	31,125	283,500.00	122,000.00	-	-
5822	Transfer to TIF 3C			-	-	-	-	-	-	-
5823	Transfer to 27D			551,250.00	125,000.00	51,988	-	50,000.00	450,000.00	370,000.00
5825	Transfer to Equip Reserve Fund	93,000.00	69,471.00	142,960.00	82,951.00	-	132,051.00	89,888.00	35,807.00	34,302.00
<b>T</b>	<b>Transfers Total</b>	<b>93,000.00</b>	<b>186,699.00</b>	<b>747,210.00</b>	<b>332,451.00</b>	<b>83,113</b>	<b>415,551.00</b>	<b>261,888.00</b>	<b>485,807.00</b>	<b>404,302.00</b>
	<b>Total General Overhead</b>	<b>1,314,130.06</b>	<b>1,302,690.98</b>	<b>1,808,244.29</b>	<b>1,837,682.00</b>	<b>439,337</b>	<b>1,505,998.59</b>	<b>1,645,080.25</b>	<b>2,024,901.17</b>	<b>1,971,462.19</b>

## Police Department

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

## Municipal Court

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

## Neighborhood Services

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



## Administration Department

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

**Public Works**

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

<b>E</b>	<b>Capital Outlay</b>									
5403	Office Equipment	67	430	135	6,500	-	6,500	1,500	1,500	1,500
5425	Other Capital Outlay	237	1,466	135	3,000	-	3,000	3,000	3,000	3,000
5455	Roeland Park Trail Project	<u>12,866</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>E</b>	<b>Capital Outlay Total</b>	<u>13,170</u>	<u>1,896</u>	<u>270</u>	<u>9,500</u>	<u>-</u>	<u>9,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<b>T</b>	<b>Transfers</b>									
5825	Transfer to Equip Reserve Fund	<u>67,415</u>	<u>112,500</u>	<u>12,500</u>	<u>123,500</u>	<u>30,875</u>	<u>266,445</u>	<u>49,200</u>	<u>12,500</u>	<u>61,000</u>
<b>T</b>	<b>Transfers Total</b>	<u>67,415</u>	<u>112,500</u>	<u>12,500</u>	<u>123,500</u>	<u>30,875</u>	<u>266,445</u>	<u>49,200</u>	<u>12,500</u>	<u>61,000</u>
	<b>Total Public Works</b>	<u>418,146</u>	<u>633,340</u>	<u>678,930</u>	<u>825,126</u>	<u>165,643</u>	<u>969,706</u>	<u>704,396</u>	<u>665,974</u>	<u>711,627</u>

## Employee Benefits

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

## City Council

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

## Solid Waste

	2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget	
<b>Solid Waste</b>										
<b>A Salaries &amp; Benefits</b>										
5101	Salaries - Regular	11,161	25,091	19,919	41,000	-	41,000	42,640	44,346	46,119
<b>A</b>	<b>Salaries &amp; Benefits Total</b>	<b>11,161</b>	<b>25,091</b>	<b>19,919</b>	<b>41,000</b>	<b>-</b>	<b>41,000</b>	<b>42,640</b>	<b>44,346</b>	<b>46,119</b>
<b>B Contracted Services</b>										
5211	Maintenace & Repair Equipment	3,599	73	4,000	6,000	0	6,000	8,000	8,000	8,000
5235	Leaf Program Disposal Fees	4,529	20,849	7,321	10,000	-	10,000	10,000	10,000	10,000
5240	Equipment Rental	150	-	-	500	-	500	500	500	500
5271	Compost Bin Rebate Program							6,000	500	500
5272	Solid Waste Contract	414,104	414,502	414,794	518,632	129,523	519,000	519,000	519,000	529,380
<b>B</b>	<b>Contracted Services Total</b>	<b>422,382</b>	<b>435,424</b>	<b>426,115</b>	<b>535,132</b>	<b>129,523</b>	<b>535,500</b>	<b>543,500</b>	<b>538,000</b>	<b>548,380</b>
<b>C Commodities</b>										
5302	Motor Fuels & Lubricants	1,482	3,325	2,941	3,000	-	3,000	3,000	3,000	3,000
5825	Transfer to Equip Reserve Fund	32,152	-	-	-	-	-	-	-	-
<b>C</b>	<b>Commodities Total</b>	<b>33,634</b>	<b>3,325</b>	<b>2,941</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Solid Waste</b>		<b>467,177</b>	<b>463,840</b>	<b>448,976</b>	<b>579,132</b>	<b>129,523</b>	<b>579,500</b>	<b>589,140</b>	<b>585,346</b>	<b>597,499</b>
<b>General Fund Ending Fund Balance</b>		<b>2,287,717</b>	<b>2,696,653</b>	<b>2,617,062</b>	<b>2,690,360</b>	<b>784,253</b>	<b>2,442,779</b>	<b>2,705,223</b>	<b>2,831,708</b>	<b>2,869,274</b>
Change In Ending Fund Balance				73,297.76		(174,283.73)	10,862.57	126,485.02	37,566.67	
25% of Annual Operating Expenses (Reserve Benchmark)				1,239,333.25		1,160,047.04	1,226,279.43	1,289,754.00	1,325,974.66	
Reserve For Loss of Wal Mart				1,410,000.00		1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	
Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve				<b>41,026.75</b>		<b>(127,268.52)</b>	<b>64,943.14</b>	127,953.59	129,299.61	
Operating Expenses				4,957,333.00		4,640,188.14	4,905,117.72	5,159,016.01	5,303,898.64	
Unrestricted Ending Fund Balance as a % of Annual Operating Expenses				26%		22%	26%	27%	27%	

## Restricted for Special Law Enforcement Fund

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



## City of Roeland Park Bond & Interest Fund

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	\$ 479,137	\$ 421,228	\$ 363,620	\$ 268,346	-	268,346	121,898	116,401	79,952
4020	Recreational Vehicle Tax	\$ 93	\$ 132	\$ 124	\$ 102	19	124	102	102	102
4021	Commercial Vehicle Tax	\$ -	\$ -	\$ -	\$ 79	-	-	-	-	-
4040	Heavy Trucks Tax	\$ 142	\$ 94	\$ 181	\$ 58	63	181	58	58	58
4050	Ad Valorem Tax	\$ 257,492	\$ 267,902	\$ 283,217	\$ 223,904	107,869	183,624	199,200	202,188	205,220
4060	Motor Vehicle Tax	\$ 32,315	\$ 34,276	\$ 36,686	\$ 37,450	9,792	37,000	24,560	25,543	26,564
4070	Personal Property Tax-delinquen	\$ 81	\$ 46	\$ 88	\$ 50	-	50	50	50	50
4080	Real Property Tax - Delinquent	\$ 1,285	\$ 4,797	\$ 3,522	\$ 2,000	-	2,000	2,000	2,000	2,000
4510.4512	Interest on Investment	\$ -	\$ 1,151	\$ 4,248	\$ 4,465	1,728	4,465	4,465	4,465	4,465
4610	Special Assessments	\$ -	\$ 29	\$ -	\$ -	-	-	-	-	-
4620	Special Assmnt Tax - Delinquent	\$ 364	\$ 951	\$ -	\$ 364	-	300	364	364	300
4630	Storm Drainage RC12-013	\$ 58,868	\$ 62,570	\$ 59,494	\$ 60,500	35,865	59,835	63,250	60,750	58,250
4640	Storm Drainage RC12-012	\$ 93,060	\$ 94,647	\$ 92,573	\$ 93,694	53,497	92,663	91,782	93,808	95,603
4650	Storm Drainage RC12-014	\$ 106,399	\$ 109,224	\$ 105,221	\$ 106,551	59,029	105,379	106,551	106,551	106,551
4830	Transfer from 27A Fund	\$ 455,000	\$ 428,841	\$ 416,000	\$ 354,000	88,500	475,000	300,000	260,000	-
4840	Transfer from General Fund	\$ -	\$ 117,228	\$ -	\$ -	-	-	-	-	-
4880	Transfer from Streetlights Fund	\$ 24,815	\$ -	\$ -	\$ -	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 1,509,052</b>	<b>\$ 1,543,114</b>	<b>\$ 1,364,975</b>	<b>\$ 1,151,563</b>	<b>356,362</b>	<b>1,228,967</b>	<b>914,280</b>	<b>872,279</b>	<b>579,116</b>
<b>B</b>	<b>Contracted Services</b>									
5209	Professional Services	\$ -	\$ 1,375	\$ 3,050	\$ 5,500	1,500	3,050	3,050	3,050	3,050
5214	Other Contracted Services	\$ 724	\$ -	\$ -	\$ -	-	-	-	-	-
<b>B</b>	<b>Contracted Services Total</b>	<b>\$ 724</b>	<b>\$ 1,375</b>	<b>\$ 3,050</b>	<b>\$ 5,500</b>	<b>1,500</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>





## City of Roeland Park Bond & Interest Fund

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



**City of Roeland Park  
Special Highway Fund**

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 Projected</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
4010	Beginning Fund Balance	\$ 48,877	\$ 76,721	\$ 127,445	\$ 186,611.01	\$ -	\$ 186,611.01	\$ 228,830.01	\$ 298,361.91	\$ 367,154.73
4140	Spec City/county Highway Fund	\$ 180,266	\$ 182,426	181,464.26	182,190.00	46,289.00	182,190.00	184,011.90	185,852.02	187,710.54
4511	Interest on Invested Assets	-	-	-	-	429.96	-	-	-	-
	<b>Total Revenues</b>	<u>\$ 229,143</u>	<u>\$ 259,147</u>	<u>308,909.22</u>	<u>368,801.01</u>	<u>46,289.00</u>	<u>368,801.01</u>	<u>412,841.91</u>	<u>484,213.93</u>	<u>554,865.27</u>
<b>A</b>	<b>Salaries &amp; Benefits</b>									
5101	Salaries - Regular	\$ 55,917	\$ 56,323	58,194.00	62,000.00	-	62,000.00	64,480.00	67,059.20	69,741.57
<b>A</b>	<b>Salaries &amp; Benefits Total</b>	\$ 55,917	\$ 56,323	58,194.00	62,000.00	-	62,000.00	64,480.00	67,059.20	69,741.57
<b>B</b>	<b>Contracted Services</b>									
5211	Maintenance & Repair Equipment	\$ -	\$ -	-	-	-	-	-	-	-
5260	Vehicle Maintenance	\$ -	\$ -	-	-	-	-	-	-	-
<b>B</b>	<b>Contracted Services Total</b>	\$ -	\$ -	-	-	-	-	-	-	-
<b>C</b>	<b>Commodities</b>									
5303	Sand and Salt	\$ 23,917	\$ 17,409	6,134.22	25,000.00	2,468.10	20,000.00	25,000.00	25,000.00	20,000.00
5315	Machinery & Auto Equipment	\$ -	\$ -	-	-	-	-	-	-	-
<b>C</b>	<b>Commodities Total</b>	\$ 23,917	\$ 17,409	6,134.22	25,000.00	2,468.10	20,000.00	25,000.00	25,000.00	20,000.00
<b>E</b>	<b>Capital Outlay</b>									
5454	Sidewalk Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
5456	CARS Projects	\$ -	\$ -	-	50,000.00	-	-	-	-	-
<b>E</b>	<b>Capital Outlay Total</b>	\$ -	\$ -	-	50,000.00	-	-	25,000	25,000	25,000
<b>T</b>	<b>Transfers</b>									
5809.5825	Transfer to Equipment Reserve Fund	\$ 72,588	\$ 57,970	57,969.99	57,970.00	-	57,971.00	-	-	-
<b>T</b>	<b>Transfers Total</b>	\$ 72,588	\$ 57,970	57,969.99	57,970.00	-	57,971.00	-	-	-
	<b>Total Expenditures</b>	<u>\$ 152,422</u>	<u>\$ 131,702</u>	<u>122,298.21</u>	<u>194,970.00</u>	<u>2,468.10</u>	<u>139,971.00</u>	<u>114,480.00</u>	<u>117,059.20</u>	<u>114,741.57</u>
	<b>Ending Fund Balance</b>	<u>\$ 76,721</u>	<u>\$ 127,445</u>	<u>\$ 186,611.01</u>	<u>\$ 173,831.01</u>	<u>\$ 43,820.90</u>	<u>\$ 228,830.01</u>	<u>\$ 298,361.91</u>	<u>\$ 367,154.73</u>	<u>\$ 440,123.70</u>



## City of Roeland Park Special Street Fund 27A

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



## City of Roeland Park Community Center Fund 27C

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



## City of Roeland Park Special Infrastructure 27D

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



## City of Roeland Park Equipment & Bldg Reserve Fund

		2018 YTD								
		2015	2016	2017	2018 Budget	Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	\$ 364,228	\$ 372,371	\$ 310,307	\$ 375,139	\$ -	\$ 375,139	\$ 375,141	\$ 375,141	\$ 375,141
4511	Interest on Invested Assets	-	-	-	-	956	-	-	-	-
4772	Leaf Program Reimbursement	2,239	-	-	-	-	-	-	-	-
4780	Sale of Assets	-	-	-	1,100,000	-	1,100,000	-	-	-
4840	Transfer from General Fund	235,715	269,351	12,500	82,951	30,875	132,051	89,888	35,807	34,302
4841	Transfer from PD/GF	-	-	142,960	24,000	20,738	24,000	70,320	24,242	107,367
4842	Transfer from PW / GF	32,152	-	3,500	123,500	6,000	266,445	49,200	12,500	61,000
4860	Transfer from Special Highway	72,588	57,970	57,970	57,970	14,492	57,971	-	-	-
<b>Total Revenues</b>		<b>706,922</b>	<b>699,692</b>	<b>527,237</b>	<b>1,763,560</b>	<b>73,062</b>	<b>1,955,606</b>	<b>584,549</b>	<b>447,690</b>	<b>577,810</b>
<b>C Commodities</b>										
5315	Machinery & Auto Equipment	71,496	231,779	24,466	88,562	119,317	290,445	119,520	36,742	168,367
<b>C Commodities Total</b>		<b>71,496</b>	<b>231,779</b>	<b>24,466</b>	<b>88,562</b>	<b>119,317</b>	<b>290,445</b>	<b>119,520</b>	<b>36,742</b>	<b>168,367</b>
<b>D Capital Outlay</b>										
5442	Building Expense	33,608	99,636	69,663	1,082,951	-	103,111	59,500	3,900	800
<b>D Capital Outlay Total</b>		<b>33,608</b>	<b>99,636</b>	<b>69,663</b>	<b>1,082,951</b>	<b>-</b>	<b>103,111</b>	<b>59,500</b>	<b>3,900</b>	<b>800</b>
<b>E Debt Service</b>										
5619	Lease/Purchase - Principal	6,936	52,744	54,532	56,369	-	56,369	-	-	-
5620	Lease/Purchase - Interest	51,033	5,226	3,437	1,600	-	1,600	-	-	-
<b>E Debt Service Total</b>		<b>57,969</b>	<b>57,970</b>	<b>57,969</b>	<b>57,969</b>	<b>-</b>	<b>57,969</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N Non-Appropriation Expenditures</b>										
5705	Future CIP - PW	-	-	-	-	-	1,100,000	-	-	-
5707	Future CIP - Building Reserve	-	-	-	28,940	-	28,940	30,388	31,907	33,502
<b>N Non-Appropriation Expenditures Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>28,940</b>	<b>-</b>	<b>1,128,940</b>	<b>30,388</b>	<b>31,907</b>	<b>33,502</b>
<b>T Transfers</b>										
5801	Transfer of Funds	171,478	-	-	-	-	-	-	-	-
<b>T Transfers Total</b>		<b>171,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>334,551</b>	<b>389,385</b>	<b>152,098</b>	<b>1,258,422</b>	<b>119,317</b>	<b>1,580,465</b>	<b>209,408</b>	<b>72,549</b>	<b>202,669</b>
<b>Ending Fund Balance</b>		<b>372,371</b>	<b>310,307</b>	<b>375,139</b>	<b>505,138</b>	<b>(46,255)</b>	<b>375,141</b>	<b>375,141</b>	<b>375,141</b>	<b>375,141</b>



## City of Roeland Park TIF 1A/B - Bella Roe/Walmart

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



## City of Roeland Park TDD#1 - Price Chopper

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

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

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





## City of Roeland Park TDD#2 - Lowes

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

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

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



## City of Roeland Park CID #1 - RP Shopping Center

		2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget
4010	Beginning Fund Balance	\$ 860,180	\$ 1,306,294	\$ 1,764,485	\$ 2,225,413	\$ -	\$ 2,225,413	\$ 2,691,576	\$ 808	\$ 9,268
4110	City/county Sales & Use Tax	446,114	457,379	454,122	465,120	41,000	458,663	308,771		
4510..4512	Interest on Investment	-	813	6,892	8,460	-	7,500	8,460	8,460	8,460
	<b>Total Revenues</b>	<u>1,306,294</u>	<u>1,764,485</u>	<u>2,225,499</u>	<u>2,698,993</u>	<u>41,000</u>	<u>2,691,576</u>	<u>3,008,808</u>	<u>9,268</u>	<u>17,728</u>
<b>B</b>	<b>Contracted Services</b>									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5215	City Attorney	-	-	86	-	-	-	-	-	-
<b>B</b>	<b>Contracted Services Total</b>	-	-	86	-	-	-	-	-	-
<b>N</b>	<b>Non-Appropriation Expenditures</b>									
5721	CID #1 Expenses	-	-	-	2,229,000	-	-	3,008,000	-	-
<b>N</b>	<b>Non-Appropriation Expenditures</b>	-	-	-	2,229,000	-	-	3,008,000	-	-
	<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>86</u>	<u>2,229,000</u>	<u>-</u>	<u>-</u>	<u>3,008,000</u>	<u>-</u>	<u>-</u>
	<b>Ending Fund Balance</b>	<u>\$ 1,306,294</u>	<u>\$ 1,764,485</u>	<u>\$ 2,225,413</u>	<u>\$ 469,993</u>	<u>\$ 41,000</u>	<u>\$ 2,691,576</u>	<u>\$ 808</u>	<u>\$ 9,268</u>	<u>\$ 17,728</u>



**City of Roeland Park  
TIF 2D - City Hall**

	2015	2016	2017	2018 Budget	2018 YTD Actual	2018 Projected	2019 Budget	2020 Budget	2021 Budget	
4010	Beginning Fund Balance	\$ 364,326	\$ 328,490	\$ 284,447	\$ 132,344	\$ -	\$ 132,344	\$ 46,692	\$ 33,336	\$ 81,106
4510..4512	Interest on Investment	-	505	1,465	1,000	-	1,000	1,000	1,000	1,000
4730	Tax Increment Income	278,998	310,233	315,659	298,127	127,469	254,630	303,534	309,049	314,675
4789	Loan from General Fund	-	-	53,000	124,500	-	283,500	122,000	-	-
	<b>Total Revenues</b>	<b>643,324</b>	<b>639,228</b>	<b>654,571</b>	<b>555,971</b>	<b>127,469</b>	<b>671,474</b>	<b>473,226</b>	<b>343,386</b>	<b>396,780</b>
<b>B</b>	<b>Contracted Services</b>									
5209	Professional Services	485	20,556	-	5,000	-	-	5,000	5,000	5,000
5214	Other Contracted Services	1,565	3,395	-	3,000	-	-	3,000	3,000	3,000
5257	Property Tax Payments	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>Contracted Services</b>	<b>2,050</b>	<b>23,950</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>D</b>	<b>Capital Outlay</b>									
5439	Stormwater Maintenance	-	161,561	-	-	-	-	-	-	-
5442	City Hall Building Improvements	-	-	-	-	-	-	-	40,000	57,000
5443	Skateboard Park Maintenance	131,525	-	-	-	-	-	-	-	-
5444	ADA Improvements	-	-	12,024	-	-	-	-	-	-
5454	Sidewalk Project	-	-	-	-	-	-	-	-	-
5457	CARS Roe 2020	-	-	337,693	246,000	-	82,091	245,000	-	-
5458	2018 CARS	-	-	-	-	-	372,326	-	-	-
<b>D</b>	<b>Capital Outlay Total</b>	<b>131,525</b>	<b>161,561</b>	<b>349,717</b>	<b>246,000</b>	<b>-</b>	<b>454,417</b>	<b>245,000</b>	<b>40,000</b>	<b>57,000</b>
<b>E</b>	<b>Debt Service</b>									
5644	Principal Bonds - 2012-1	160,000	160,000	165,000	165,000	-	165,000	170,000	-	-
5645	Interest Bonds - 2012-1	21,260	9,270	7,510	5,365	-	5,365	2,890	-	-
<b>E</b>	<b>Debt Service Total</b>	<b>181,260</b>	<b>169,270</b>	<b>172,510</b>	<b>170,365</b>	<b>-</b>	<b>170,365</b>	<b>172,890</b>	<b>-</b>	<b>-</b>
<b>N</b>	<b>Non-Appropriation Expenditures</b>									
57XX	Property Tax Reduction - Appeals	-	-	-	-	-	-	14,000	14,280	14,566
<b>N</b>	<b>Non-Appropriation Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>14,280</b>	<b>14,566</b>
<b>T</b>	<b>Transfers</b>									
5802	Transfer to General Fund	-	-	-	-	-	-	-	200,000	259,500
<b>T</b>	<b>Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>259,500</b>
	<b>Total Expenditures</b>	<b>314,834</b>	<b>354,782</b>	<b>522,227</b>	<b>424,365</b>	<b>-</b>	<b>624,782</b>	<b>439,890</b>	<b>262,280</b>	<b>339,066</b>
	<b>Ending Fund Balance</b>	<b>\$ 328,490</b>	<b>\$ 284,447</b>	<b>\$ 132,344</b>	<b>\$ 131,606</b>	<b>\$ 127,469</b>	<b>\$ 46,692</b>	<b>\$ 33,336</b>	<b>\$ 81,106</b>	<b>\$ 57,715</b>



## City of Roeland Park Statement of Activities - TIF 2C - Valley State Bank

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

TIF expires May 1, 2019



## City of Roeland Park TIF 3 - Boulevard/The Rocks

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

\*TIF 3C expires in 2024



**City of Roeland Park  
Property Owners Association**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 Projected</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
4010 Beginning Fund Balance	\$ 10,722	\$ 12,651	\$ 14,580	\$ 16,504	\$ -	\$ 16,504	\$ 18,476	\$ 20,448	\$ 22,420
4510 Interest on Investment	-	-	-	-	-	-	-	-	-
4795 Miscellaneous	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847
<b>Total Revenues</b>	<b>44,569</b>	<b>46,498</b>	<b>48,427</b>	<b>50,351</b>	<b>33,847</b>	<b>50,351</b>	<b>52,323</b>	<b>54,295</b>	<b>56,267</b>
<b>B Contracted Services</b>									
5254 Miscellaneous Charges	43	43	49	-	-	-	-	-	-
5258 RPPOA Common Area Expenses	31,875	31,875	31,875	31,875	-	31,875	31,875	31,875	31,875
<b>B Contracted Services Total</b>	<b>31,918</b>	<b>31,918</b>	<b>31,924</b>	<b>31,875</b>	<b>-</b>	<b>31,875</b>	<b>31,875</b>	<b>31,875</b>	<b>31,875</b>
<b>N Non-Appropriation Expenditures</b>									
5750 Contingency	-	-	-	-	-	-	-	-	-
<b>N Non-Appropriation Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>31,918</b>	<b>31,918</b>	<b>31,924</b>	<b>31,875</b>	<b>-</b>	<b>31,875</b>	<b>31,875</b>	<b>31,875</b>	<b>31,875</b>
<b>Ending Fund Balance</b>	<b>\$ 12,651</b>	<b>\$ 14,580</b>	<b>\$ 16,504</b>	<b>\$ 18,476</b>	<b>\$ 33,847</b>	<b>\$ 18,476</b>	<b>\$ 20,448</b>	<b>\$ 22,420</b>	<b>\$ 24,392</b>

