

City of Roeland Park

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4000..4999	Revenues									
000..115	General Fund	\$ 6,368,224.39	\$ 6,832,610.96	\$ 7,440,390.42	\$ 8,121,867.00	\$ 2,203,106.13	\$ 7,860,172.96	\$ 8,459,594.51	\$ 8,430,129.87	\$ 8,717,464.05
200	Bond & Interest Fund	1,546,759.52	1,509,729.71	1,543,114.59	1,550,720.00	314,495.56	1,370,536.00	1,154,667.91	947,670.47	870,470.33
250	Special Highway Fund	255,368.00	229,143.00	259,147.00	304,444.00	88,885.33	310,424.00	356,450.00	347,491.90	445,943.92
270	Special Street Fund 27 - A	1,072,850.47	1,135,835.91	1,423,239.81	1,156,466.00	256,204.29	1,270,565.50	1,907,052.50	1,180,554.80	6,993,827.79
290	Special Street Fund 27 - C	275,445.30	421,902.09	451,524.89	536,570.00	64,415.24	536,583.00	586,819.60	639,736.93	702,770.61
300	Special Infrastructure 27 - D	539,617.44	464,196.96	587,787.75	584,656.00	128,100.52	809,722.00	1,150,836.00	895,512.28	468,902.09
360	Equipment & Bldg Reserve Fund	716,496.80	706,921.60	699,692.00	443,737.00	357.60	527,237.00	1,533,727.00	563,513.00	674,454.00
370	TIF 1A/B - Bella Roe / Walmart	1,923,290.57	2,027,272.77	1,415,899.73	1,783,776.00	549,421.77	2,048,484.00	1,844,346.08	2,007,381.32	3,074,606.75
400	TDD#1 - Price Chopper	439,633.18	328,216.35	246,467.47	163,028.00	90,254.79	162,682.00	168,082.00	173,590.00	179,208.16
410	TDD#2 - Lowes	126,775.31	131,504.32	137,243.60	(810,226.00)	40,187.31	(805,727.00)	(803,007.00)	(800,232.60)	(797,402.71)
420	CID #1 - RP Shopping Center	860,179.86	1,306,293.52	1,764,486.30	2,220,342.00	157,385.07	2,225,185.00	2,698,765.00	952,647.40	1,445,018.25
450	TIF 2A/D - McDonalds / City Hall	546,378.61	643,324.28	639,228.25	590,447.58	162,576.40	644,363.00	428,948.52	425,920.95	325,735.13
480	TIF 2C - Valley State Bank	49,707.23	48,237.32	58,202.54	49,499.00	52,981.09	70,543.00	70,761.48	36,088.35	-
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	-	-	-
510	TIF 3C - Old Pool Area	149,701.07	665,996.37	987,474.59	526,791.00	124,347.62	649,779.00	154,863.70	-	-
520	Property Owners Association	42,640.12	44,569.00	46,498.00	48,427.00	33,847.00	48,427.00	50,399.00	52,371.00	54,343.00
	Total Revenues	14,913,067.87	16,495,754.16	17,700,396.94	17,270,544.58	4,266,565.72	17,728,976.46	19,762,306.30	15,852,375.67	23,155,341.36
5000..9999	Expenditures									
000..115	General Fund	4,452,567.51	4,546,947.81	4,744,037.34	5,360,895.00	1,270,018.73	5,278,252.97	5,843,385.07	5,796,403.41	5,959,159.48
200	Bond & Interest Fund	1,067,622.20	1,087,824.80	1,179,493.55	1,162,082.00	23,330.00	1,099,085.00	1,147,521.26	801,641.30	796,115.55
250	Special Highway Fund	206,490.60	152,421.78	131,702.04	159,349.00	(0.03)	136,164.00	192,970.00	87,400.00	89,896.00
270	Special Street Fund 27 - A	678,282.85	738,329.87	1,013,496.98	881,680.00	10,033.89	1,051,313.00	1,898,000.00	1,010,000.00	6,427,423.00
290	Special Street Fund 27 - C	210,337.89	164,514.31	100,269.98	117,200.00	49,318.45	138,800.00	139,900.00	133,640.00	141,812.80
300	Special Infrastructure 27 - D	446,054.73	268,922.63	393,766.06	345,000.00	14,477.59	-	691,000.00	895,000.00	468,100.00
360	Equipment & Bldg Reserve Fund	352,269.14	334,550.77	389,383.68	305,860.00	66,848.65	281,931.00	1,258,422.00	288,208.00	399,149.00
370	TIF 1A/B - Bella Roe / Walmart	415,208.76	1,193,994.76	377,619.76	382,456.00	56,548.13	-	887,274.00	3,740.00	1,111,317.00
400	TDD#1 - Price Chopper	381,768.73	348,985.59	353,786.22	270,346.00	2,793.32	270,000.00	275,400.00	280,908.00	286,526.16
410	TDD#2 - Lowes	7,565.50	3,633.07	7,283.19	131,501.00	1,663.68	136,000.00	138,720.00	141,494.40	144,324.29
420	CID #1 - RP Shopping Center	-	-	-	1,960,403.00	86.00	-	2,229,000.00	-	-
450	TIF 2A/D - McDonalds / City Hall	182,053.02	314,834.18	354,780.67	175,510.00	12,024.00	-	424,365.00	425,890.00	324,940.00
480	TIF 2C - Valley State Bank	49,800.12	47,632.17	57,032.14	47,740.00	52,981.20	69,374.00	70,761.48	36,088.35	-
510	TIF 3C - Old Pool Area	4,492.84	67,156.56	707,180.94	656,338.00	148,641.07	621,575.00	126,500.00	-	-
520	Property Owners Association	31,918.00	31,918.00	31,918.00	31,875.00	3.00	31,875.00	31,875.00	31,875.00	31,875.00



City of Roeland Park

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Total Expenditures	<u>8,486,431.89</u>	<u>9,301,666.30</u>	<u>9,841,750.55</u>	<u>11,988,235.00</u>	<u>1,708,767.68</u>	<u>9,114,369.97</u>	<u>15,355,093.81</u>	<u>9,932,288.47</u>	<u>16,180,638.27</u>
Change in Net Assets	<u>\$ 6,426,635.98</u>	<u>\$ 7,194,087.86</u>	<u>\$ 7,858,646.39</u>	<u>\$ 5,282,309.58</u>	<u>\$ 2,557,798.04</u>	<u>\$ 8,614,606.49</u>	<u>\$ 4,407,212.49</u>	<u>\$ 5,920,087.20</u>	<u>\$ 6,974,703.09</u>



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Revenues										
4010	Cash carryforward	1,314,949.00	1,922,771.00	2,287,717.32	2,696,653.00	-	2,696,653.00	2,577,006.99	2,613,296.43	2,629,813.46
	Taxes									
4050	Ad Valorem Tax	1,474,883.21	1,473,217.65	1,536,170.26	2,002,790.00	911,849.03	1,643,653.00	2,141,673.21	2,173,798.31	2,206,405.28
4070	Personal Property Tax-delinquent	1,656.27	391.02	274.23	391.00	50.12	200.00	200.00	200.00	200.00
4080	Real Property Tax - Delinquent	10,693.22	7,297.64	26,272.47	14,020.00	6,744.59	6,750.00	6,750.00	6,750.00	6,750.00
	Total Taxes	<u>1,487,232.70</u>	<u>1,480,906.31</u>	<u>1,562,716.96</u>	<u>2,017,201.00</u>	<u>918,643.74</u>	<u>1,650,603.00</u>	<u>2,148,623.21</u>	<u>2,180,748.31</u>	<u>2,213,355.28</u>
	Franchise Fees									
4310	Franchise Tax - Electric	265,233.87	271,508.43	296,526.33	282,477.00	60,022.03	296,000.00	304,880.00	314,026.40	323,447.19
4320	Franchise Tax - Gas	147,597.33	112,708.57	95,065.03	112,709.00	65,127.20	109,000.00	105,149.00	100,943.04	96,905.32
4330	Franchise Tax - Telephone	12,753.47	11,080.81	9,295.96	9,000.00	2,829.60	8,200.00	7,216.00	6,350.08	5,588.07
4340	Franchise Tax - Telecable	65,306.62	61,845.91	65,292.26	64,000.00	21,415.72	64,000.00	62,080.00	60,217.60	58,411.07
4350	Franchise Tax - DSL	26,405.56	28,678.85	21,744.47	23,000.00	10,149.17	21,135.00	22,191.75	23,301.34	24,466.40
	Total Franchise Fees	<u>517,296.85</u>	<u>485,822.57</u>	<u>487,924.05</u>	<u>491,186.00</u>	<u>159,543.72</u>	<u>498,335.00</u>	<u>501,516.75</u>	<u>504,838.46</u>	<u>508,818.06</u>
	Special Assessments									
4610	Special Assessments	3,008.42	3,402.72	3,723.22	3,403.00	-	3,500.00	3,500.00	3,500.00	3,500.00
	Total Special Assessments	<u>3,008.42</u>	<u>3,402.72</u>	<u>3,723.22</u>	<u>3,403.00</u>	<u>-</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
	Intergovernmental Revenue									
4020	Recreational Vehicle Tax	434.20	552.52	764.22	680.00	232.23	600.00	585.00	600.00	600.00
4021	Commercial Vehicle Tax	-	-	-	835.00	-	-	500.00	500.00	500.00
4030	City/County Alcohol Tax Distrib	361.54	-	-	-	-	-	-	-	-
4040	Heavy Trucks Tax	292.14	869.46	543.29	173.00	416.31	600.00	330.00	330.00	330.00
4060	Motor Vehicle Tax	151,406.91	190,276.84	198,768.20	205,817.00	55,934.46	210,000.00	214,370.00	220,801.10	227,425.13
4110	City/county Sales & Use Tax	620,712.44	620,014.94	625,546.04	632,415.00	210,401.29	630,000.00	636,300.00	642,663.00	649,089.63
4115	Sales Tax 27B (280 Fund)	576,073.96	555,950.94	582,407.61	555,951.00	192,150.76	580,000.00	585,800.00	591,658.00	597,574.58
4120	County Jail Tax	155,176.34	154,964.44	156,387.06	154,965.00	52,600.45	155,000.00	156,550.00	158,115.50	159,696.66
4130	Safety Sales Tax	155,178.21	155,004.44	156,387.81	155,004.00	52,600.45	155,000.00	156,550.00	158,115.50	159,696.66
4180	Sunflower Foundation Grant	6,325.00	12,066.00	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	<u>1,665,960.74</u>	<u>1,689,699.58</u>	<u>1,720,804.23</u>	<u>1,705,840.00</u>	<u>564,335.95</u>	<u>1,731,200.00</u>	<u>1,750,985.00</u>	<u>1,772,783.10</u>	<u>1,794,912.65</u>



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Licenses and Permits										
4210	Street Cutting Permit	6,630.00	5,610.00	3,655.00	4,910.00	3,618.00	7,500.00	7,500.00	7,500.00	7,500.00
4215	Building Permit	49,477.00	58,096.00	50,590.80	50,000.00	30,549.80	60,000.00	60,000.00	60,000.00	60,000.00
4220	Electrical Permit	3,396.00	3,193.00	3,070.00	3,470.00	731.00	3,000.00	3,000.00	3,000.00	3,000.00
4225	Mechanical Permit	9,864.00	6,930.00	5,006.00	7,728.00	1,710.00	7,400.00	7,400.00	7,400.00	7,400.00
4230	Plumbing Permit	1,076.00	1,433.00	1,728.00	1,450.00	502.00	1,700.00	1,700.00	1,700.00	1,700.00
4235	Garage Sale Permit	530.00	490.00	535.00	500.00	50.00	500.00	500.00	500.00	500.00
4240	Sign Permit	410.00	250.00	610.00	250.00	620.00	600.00	600.00	600.00	600.00
4245	Cereal Malt Beverage License	375.00	600.00	368.00	600.00	(125.00)	300.00	300.00	300.00	300.00
4250	Animal Licenses	8,181.00	8,626.00	7,493.00	8,913.00	3,355.00	8,000.00	8,000.00	8,000.00	8,000.00
4255	Home Occupational Licenses	1,370.00	1,760.00	400.00	1,693.00	160.00	1,500.00	1,500.00	1,500.00	1,500.00
4260	Rental Licenses	33,858.12	35,635.56	35,259.31	34,595.00	9,963.48	35,000.00	35,000.00	35,000.00	35,000.00
4265	Business Occupational Licenses	56,153.11	49,005.11	46,685.11	50,999.00	7,118.00	51,000.00	51,000.00	51,000.00	51,000.00
Total Licenses and Permits		<u>171,320.23</u>	<u>171,628.67</u>	<u>155,400.22</u>	<u>165,108.00</u>	<u>58,252.28</u>	<u>176,500.00</u>	<u>176,500.00</u>	<u>176,500.00</u>	<u>176,500.00</u>
Fines and Forfeitures										
4410	Fine	284,977.02	400,992.82	359,654.64	281,099.00	124,332.10	333,000.00	333,000.00	333,000.00	333,000.00
4415	Court Costs	34,536.00	-	6,748.00	17,500.00	-	17,500.00	17,500.00	17,500.00	17,500.00
4420	State Fees	34,509.93	-	18,507.00	42,000.00	-	27,000.00	27,000.00	27,000.00	27,000.00
4440	Alcohol/Drug State Reimbursement	-	-	200.70	-	-	-	-	-	-
Total Fines and Forfeitures		<u>354,022.95</u>	<u>400,992.82</u>	<u>385,110.34</u>	<u>340,599.00</u>	<u>124,332.10</u>	<u>377,500.00</u>	<u>377,500.00</u>	<u>377,500.00</u>	<u>377,500.00</u>
Other Sources										
4393	Bullet Proof Vest Grant	-	-	1,620.14	-	-	-	-	-	-
4530	Reimbursed Expense	-	3,196.70	16,347.73	14,000.00	3,239.00	14,000.00	14,000.00	14,000.00	14,000.00
4710	Apt Tower Lease Payment	21,060.80	19,440.81	19,683.78	19,441.00	7,452.29	22,356.84	22,356.84	22,356.84	22,356.84
4713	Voicestream Wireless Payment	21,060.82	19,440.74	19,683.77	19,441.00	7,452.28	22,356.84	22,356.84	22,356.84	22,356.84
4716	Clearwire Tower Lease Paymt	21,060.85	19,440.73	19,683.76	19,441.00	7,452.31	22,356.84	22,356.84	22,356.84	22,356.84
4720	Plans & Spec's	1,100.00	1,474.00	2,011.00	1,474.00	4,870.70	6,500.00	3,000.00	3,000.00	3,000.00
4725	Police Reports	4,250.00	5,488.00	5,423.00	5,488.00	2,323.00	5,500.00	5,500.00	5,500.00	5,500.00
4755	3rd Floor Lease Revenues	14,672.00	33,496.00	39,960.35	37,632.00	13,766.68	41,425.44	42,143.04	42,444.05	42,745.08
4760	Community Events Sponsorship	120.00	17,835.88	80.95	-	-	-	-	-	-
4766	Airp Sponsorship	200.00	-	-	-	-	-	-	-	-
4768	Service Line Agreement	2,790.54	2,607.48	2,441.19	2,607.00	-	2,400.00	2,400.00	2,400.00	2,400.00
4770	Solid Waste Agreement	485,838.22	498,949.94	507,213.36	506,588.00	286,124.45	506,588.00	566,951.00	566,951.00	566,951.00
4775	RPPOA Contract	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00
4780	Sale of Assets	3,085.00	505.00	20,930.57	-	-	20,000.00	25,200.00	25,200.00	7,000.00
4785	Administrative Fee Reimbsmnt	8,264.07	-	-	505.00	-	-	-	-	-



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4787	RP Community Foundation Donations	(1,160.00)	9,604.51	7,238.11	-	140.00	5,000.00	1,000.00	1,000.00	1,000.00
4790	Reimbursed Expenses	-	1,636.82	-	-	-	-	-	-	-
4795	Miscellaneous	12,700.86	12,186.77	12,694.64	10,000.00	4,725.83	12,700.00	12,700.00	12,700.00	12,700.00
	Total Other Sources	<u>626,918.16</u>	<u>677,178.38</u>	<u>706,887.35</u>	<u>668,492.00</u>	<u>369,421.54</u>	<u>693,058.96</u>	<u>766,639.56</u>	<u>772,140.57</u>	<u>754,241.60</u>
	Other									
4510..4512	Interest on Investment	203.90	208.91	5,106.73	33,385.00	8,576.80	24,910.00	24,910.00	24,910.00	24,910.00
	Total Other	<u>203.90</u>	<u>208.91</u>	<u>5,106.73</u>	<u>33,385.00</u>	<u>8,576.80</u>	<u>24,910.00</u>	<u>24,910.00</u>	<u>24,910.00</u>	<u>24,910.00</u>
	Transfer-In									
4850	Transfer from 27D Fund	210,465.00	-	125,000.00	-	-	-	-	-	-
4855	Loan from TIF 2 & 3	-	-	-	-	-	-	126,500.00	-	229,000.00
	Total Transfer-In	<u>210,465.00</u>	<u>-</u>	<u>125,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>126,500.00</u>	<u>-</u>	<u>229,000.00</u>
	Total	<u>6,351,377.95</u>	<u>6,832,610.96</u>	<u>7,440,390.42</u>	<u>8,121,867.00</u>	<u>2,203,106.13</u>	<u>7,852,259.96</u>	<u>8,453,681.51</u>	<u>8,426,216.87</u>	<u>8,712,551.05</u>
(Total Revenues excl. Cash carryforward)		5,036,428.95	4,909,839.96	5,152,673.10	5,425,214.00	2,203,106.13	5,155,606.96	5,876,674.52	5,812,920.44	6,082,737.59

Expenditures

	General Overhead									
A	Salaries & Benefits									
5101..5102	Salaries - Regular	(2,132.00)	-	-	-	-	-	-	-	-
A	Salaries & Benefits Total	<u>(2,132.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
B	Contracted Services									
5201	Electric	24,736.57	25,152.95	25,158.41	22,191.00	6,264.23	25,913.16	26,690.56	27,491.27	28,316.01
5202	Telephone	6,341.66	16,085.82	10,631.57	7,086.00	1,673.41	2,200.00	1,000.00	1,000.00	1,000.00
5203	Printing & Advertising	1,033.70	1,751.38	869.00	1,800.00	335.00	1,800.00	1,800.00	1,800.00	1,800.00
5204	Legal Printing	2,295.61	2,980.28	3,647.43	3,200.00	(465.84)	3,000.00	3,000.00	3,000.00	3,000.00
5205	Postage & Mailing Permits	9,938.78	7,213.19	10,295.36	8,000.00	885.10	6,000.00	6,000.00	6,000.00	6,000.00
5206	Travel Expense & Training	65.00	1,667.91	-	-	-	-	-	-	-
5208	Newsletter	5,633.20	4,864.80	2,473.60	7,000.00	(0.42)	14,200.00	13,200.00	13,200.00	13,200.00
5209	Professional Services	(193.92)	3,436.73	17,803.90	20,000.00	11,663.10	22,600.00	22,600.00	72,600.00	22,600.00
5210	Maintenace & Repair Building	9,573.35	11,011.25	16,136.87	6,000.00	4,309.73	10,000.00	10,000.00	10,000.00	10,000.00
5211	Maintenace & Repair Equipment	3,390.18	290.29	106.00	3,000.00	-	-	-	-	-
5212	Utility Asst	15,000.00	7,883.68	15,000.00	15,000.00	1,341.46	15,000.00	15,000.00	15,000.00	15,000.00
5213	Audit Fees	33,800.00	35,250.00	38,850.00	38,020.00	26,250.00	38,325.00	39,300.00	37,384.08	40,384.08
5214	Other Contracted Services	77,129.75	94,167.31	66,392.84	55,887.00	13,749.29	66,000.00	72,000.00	56,300.00	56,300.00



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5215	City Attorney	56,484.65	73,095.15	96,643.37	75,000.00	27,616.51	93,000.00	93,000.00	93,000.00	93,000.00
5216	Special Prosecutor Fees	12,102.50	5,539.00	-	2,500.00	-	-	-	-	-
5218	IT & Communication	-	-	23,096.02	19,030.00	6,114.14	25,000.00	29,000.00	32,000.00	32,000.00
5219	Meeting Expense	-	-	281.72	-	538.73	2,000.00	2,000.00	2,000.00	2,000.00
5220	Street Light Repair & Maintenance	617.00	64,128.20	38,165.66	66,200.00	5,776.46	42,000.00	45,000.00	45,000.00	45,000.00
5222	Traffic Signal Expense	337,742.46	161,521.35	184,575.66	166,000.00	45,802.08	170,000.00	175,100.00	180,353.00	185,763.59
5230	Art Commissioner	1,200.00	1,200.00	1,200.00	1,200.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00
5232	United Community Services	3,530.00	3,530.00	3,930.00	3,930.00	3,930.00	3,930.00	4,285.00	4,370.70	4,458.11
5233	JoCo Home Repair - Minor	-	-	-	4,500.00	-	4,500.00	4,500.00	4,500.00	4,500.00
5234	JoCo Home Repair - Major	5,000.00	10,500.00	12,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00
5237	Community Events	74.59	27,698.31	480.98	4,000.00	-	2,000.00	4,000.00	4,000.00	4,000.00
5239	STF / BMP Grant Expense	658.93	-	-	-	-	-	-	-	-
5248	Strategic Planning	276.93	9,900.00	17,925.00	1,500.00	-	1,500.00	3,000.00	3,000.00	3,000.00
5249	Branding Implementation							24,000.00		
5250	Insurance & Surety Bonds	32,662.80	33,689.37	37,161.71	41,402.00	150.00	42,402.00	47,066.22	52,243.50	57,990.29
5252	Elections - City	9,633.46	5,603.19	-	18,000.00	-	18,000.00	18,000.00	15,000.00	5,500.00
5253	Public Relations	698.60	1,292.12	1,071.88	3,500.00	-	3,500.00	3,500.00	3,500.00	3,500.00
5254	Miscellaneous Charges	5,529.16	11,846.30	4,940.01	8,000.00	1,442.84	8,000.00	8,000.00	8,000.00	8,000.00
5256	Committee Funds	-	-	2,900.85	4,000.00	1,230.05	4,000.00	4,000.00	4,000.00	4,000.00
5257	Property Tax Payments	(5,750.30)	11,466.77	7,620.98	7,800.00	-	7,800.00	8,002.03	8,160.00	8,323.20
5258	RPPOA Common Area Expenses	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00
5265	Computer System R&M	5,348.85	6,583.80	259.98	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
5266	Computer Software	222.82	-	17,878.56	19,480.00	8,550.00	22,500.00	27,800.00	27,800.00	27,800.00
5283	RP Community Foundation Grant Exp	(500.00)	-	7,554.19	-	40.00	1,000.00	1,000.00	1,000.00	1,000.00
5285	Pool Operations	163,158.08	161,258.00	159,477.38	205,000.00	-	210,000.00	208,000.00	283,750.00	416,000.00
5287	Water	-	-	1,382.07	1,200.00	92.57	1,464.99	1,500.00	1,500.00	1,500.00
5288	Waste Water	-	-	1,536.50	1,000.00	-	1,628.69	1,700.00	1,700.00	1,700.00
5289	Natural Gas	-	-	1,638.59	1,700.00	1,464.98	2,626.00	3,000.00	3,000.00	3,000.00
5292	Fireworks	2,000.00	2,000.00	2,000.00	2,500.00	-	2,000.00	2,500.00	2,500.00	2,500.00
B	Contracted Services Total	853,281.41	836,454.15	864,933.09	891,473.00	203,000.42	921,936.85	976,590.81	1,072,199.56	1,160,182.29
C	Commodities									
5301	Office Supplies	5,515.59	12,122.69	8,120.05	13,700.00	2,628.11	9,000.00	15,500.00	11,000.00	11,000.00
5304	Janitorial Supplies	2,427.88	1,683.29	1,430.59	3,121.00	653.69	3,000.00	3,000.00	3,000.00	3,000.00
5305	Dues, Subscriptions, & Books	8,089.76	19,181.93	14,158.61	13,100.00	13,328.14	16,500.00	17,700.00	17,700.00	17,700.00
5306	Materials	-	-	48.00	-	1,991.40	-	-	-	-
5311	Pool Equipment	51,376.03	25,253.00	18,771.64	27,563.00	-	-	20,000.00	-	-



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
C	Commodities Total	67,409.26	58,240.91	42,528.89	57,484.00	18,601.34	28,500.00	56,200.00	31,700.00	31,700.00
E	Debt Service									
5600	Lease/purchase-pool	180,000.00	184,500.00	189,000.00	198,000.00	-	198,000.00	148,500.00	-	-
5605	Lease/purchase Pool Interest	30,465.00	25,065.00	19,530.00	13,860.00	6,930.00	13,860.00	5,940.00	-	-
5614	Bond Principal 2014-1	-	102,001.25	-	-	-	-	-	-	-
5615	Bond Interest 2014-1	-	14,868.75	-	-	-	-	-	-	-
E	Debt Service Total	210,465.00	326,435.00	208,530.00	211,860.00	6,930.00	211,860.00	154,440.00	-	-
N	Non-Appropriation Expenditures									
5751	TIF Fund Expenditure	750.00	-	-	358,000.00	-	-	363,497.09	348,567.03	326,041.03
N	Non-Appropriations Expenditures	750.00	-	-	358,000.00	-	-	363,497.09	348,567.03	326,041.03
T	Transfers									
5801..5809	Transfer of Funds	129,000.18	-	-	-	-	-	-	-	-
5818	Transfer To Bond & Intfund	-	-	117,228.00	116,970.00	-	-	-	-	-
	Transfer to TIF 2						53,000.00	115,000.00	102,000.00	-
	Transfer to TIF 3						126,500.00			
	Transfer to Special Infrastructure Fund 300						225,000.00	125,000.00	50,000.00	25,000.00
5825	Transfer to Equip Reserve Fund	-	93,000.00	69,471.00	61,960.00	-	142,960.00	82,951.00	49,888.00	331,907.00
T	Transfers Total	129,000.18	93,000.00	186,699.00	178,930.00	-	547,460.00	322,951.00	201,888.00	356,907.00
	Total General Overhead	<u>1,258,773.85</u>	<u>1,314,130.06</u>	<u>1,302,690.98</u>	<u>1,697,747.00</u>	<u>228,531.76</u>	<u>1,709,756.85</u>	<u>1,873,678.89</u>	<u>1,654,354.58</u>	<u>1,874,830.31</u>
	Police									
A	Salaries & Benefits									
5101	Salaries - Regular	745,651.89	793,984.18	814,365.20	830,000.00	248,163.43	830,000.00	868,355.00	903,089.20	939,212.77
5102	Salaries-Overtime	45,731.85	36,634.53	35,683.33	49,058.00	11,112.86	49,058.00	52,759.53	54,342.31	55,972.58
5104	Salaries - Part-time	<u>9,322.70</u>	<u>6,102.84</u>	<u>10,503.51</u>	<u>19,200.00</u>	<u>5,733.21</u>	<u>19,200.00</u>	<u>23,318.00</u>	<u>24,017.54</u>	<u>24,738.07</u>
A	Salaries & Benefits Total	800,706.44	836,721.55	860,552.04	898,258.00	265,009.50	898,258.00	944,432.53	981,449.05	1,019,923.41
B	Contracted Services									
5202	Telephone	6,071.64	7,717.90	6,066.85	8,000.00	1,891.38	8,000.00	8,000.00	8,000.00	8,000.00
5203	Printing & Advertising	53.38	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
5205	Postage & Mailing Permits	220.28	24.14	52.89	1,000.00	39.95	1,000.00	800.00	800.00	800.00
5206	Travel Expense & Training	3,071.15	4,304.61	3,133.51	8,000.00	760.00	7,000.00	7,000.00	7,000.00	7,000.00
5207	Medical Expense & Drug Testing	827.00	305.95	587.40	1,000.00	431.00	1,000.00	1,000.00	1,000.00	1,000.00



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5210	Maintenace & Repair Building	-	12.00	-	100.00	-	100.00	200.00	200.00	200.00
5211	Maintenace & Repair Equipment	5,594.59	4,271.96	2,073.50	8,000.00	1,728.86	8,000.00	8,000.00	8,000.00	8,000.00
5214	Other Contracted Services	10,558.84	6,688.36	12,707.59	20,000.00	5,033.36	16,000.00	17,500.00	17,500.00	17,500.00
5219	Meeting Expense	-	-	-	-	-	-	100.00	100.00	100.00
5224	Laundry Service	2,734.10	2,978.10	2,373.05	3,000.00	447.95	3,000.00	3,100.00	3,100.00	3,100.00
5236	Community Policing	969.73	(388.91)	336.77	500.00	15.14	500.00	500.00	500.00	500.00
5238	Animal Control	53,028.48	53,254.10	55,882.80	57,680.00	55,776.59	55,776.59	56,892.12	58,029.96	59,190.56
5240	Equipment Rental	216.00	-	-	-	-	-	-	-	-
5250	Insurance & Surety Bonds	-	75.00	25.00	-	25.00	50.00	75.00	-	-
5254	Miscellaneous Charges	306.40	91.95	186.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
5260	Vehicle Maintenance	12,181.95	7,703.50	8,793.62	15,000.00	2,570.10	15,000.00	15,000.00	15,000.00	15,000.00
5266	Computer Software	341.02	-	-	-	-	-	-	-	-
B	Contracted Services Total	96,174.56	87,038.66	92,218.98	124,780.00	68,719.33	117,926.59	120,667.12	121,729.96	122,890.56
C	Commodities									
5301	Office Supplies	1,980.60	0.00	112.92	-	14.63	-	-	-	-
5302	Motor Fuels & Lubricants	32,288.94	22,042.92	17,973.88	35,000.00	4,879.23	20,000.00	21,000.00	22,050.00	23,152.50
5305	Dues, Subscriptions, & Books	1,125.00	1,025.95	1,068.60	1,010.00	630.00	1,010.00	1,200.00	1,200.00	1,200.00
5306	Materials	-	53.00	-	2,000.00	341.34	2,000.00	2,000.00	2,000.00	2,000.00
5307	Other Commodities	744.24	2,342.28	1,030.25	4,000.00	2,168.74	4,000.00	4,000.00	4,000.00	4,000.00
5308	Clothing & Uniforms	3,070.41	3,965.35	10,955.34	5,000.00	1,081.13	5,000.00	10,000.00	10,000.00	10,000.00
5309	Amunition	640.00	2,020.00	-	2,700.00	1,806.02	2,700.00	2,500.00	2,500.00	2,500.00
5310	Training Supplies	56.27	-	203.45	500.00	-	500.00	500.00	500.00	500.00
C	Commodities Total	39,905.46	31,449.50	31,344.44	50,210.00	10,921.09	35,210.00	41,200.00	42,250.00	43,352.50
T	Transfers									
5825	Transfer to Equip Reserve Fund	30,000.00	75,300.00	87,380.00	1,000.00	-	3,500.00	24,000.00	22,320.00	24,242.00
T	Transfers Total	30,000.00	75,300.00	87,380.00	1,000.00	-	3,500.00	24,000.00	22,320.00	24,242.00
Total Police		966,786.46	1,030,509.71	1,071,495.46	1,074,248.00	344,649.92	1,054,894.59	1,130,299.65	1,167,749.01	1,210,408.48
Court										
A	Salaries & Benefits									
5101	Salaries - Regular	39,617.85	40,894.00	40,397.63	43,170.00	13,056.00	43,170.00	44,977.00	46,776.08	48,647.12
5102	Salaries-Overtime	684.00	866.12	334.53	1,000.00	214.20	1,000.00	1,000.00	1,000.00	1,000.00
5108	Salaries - Judge	12,240.00	12,240.00	14,762.00	14,200.00	4,171.32	14,200.00	14,200.00	14,768.00	15,358.72
5109	Salaries - Prosecutor	10,200.00	10,200.00	12,265.50	11,730.00	3,374.50	11,730.00	11,730.00	12,199.20	12,687.17



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
A	Salaries & Benefits Total	62,741.85	64,200.12	67,759.66	70,100.00	20,816.02	70,100.00	71,907.00	74,743.28	77,693.01
B	Contracted Services									
5202	Telephone	180.00	180.00	135.00	180.00	-	180.00	180.00	180.00	180.00
5203	Printing & Advertising	51.00	180.00	180.00	400.00	-	400.00	400.00	400.00	400.00
5206	Travel Expense & Training	-	-	-	200.00	-	200.00	200.00	200.00	200.00
5209	Professional Services	5,358.68	4,404.82	3,896.00	7,000.00	1,655.95	7,000.00	7,000.00	7,000.00	7,000.00
5211	Maintenace & Repair Equipment	-	-	-	200.00	(390.62)	200.00	200.00	200.00	200.00
5214	Other Contracted Services	152.40	-	20.10	-	-	-	-	-	-
5219	Meeting Expense	-	-	-	-	-	-	100.00	100.00	100.00
5227	Prisoner Care	3,290.00	4,270.00	5,005.00	8,000.00	1,120.00	6,000.00	6,000.00	6,000.00	6,000.00
5228	Fees Due State of Kansas	27,219.50	17,600.50	25,839.00	42,000.00	6,579.00	27,000.00	27,000.00	27,000.00	27,000.00
5250	Insurance & Surety Bonds	-	-	-	-	25.00	25.00	25.00	25.00	25.00
5254	Miscellaneous Charges	70.95	180.00	16.40	200.00	-	200.00	200.00	200.00	200.00
5266	Computer Software	9,778.72	950.00	-	4,400.00	400.00	5,400.00	5,400.00	5,400.00	5,400.00
5269	Alcohol / Drug State Fees	-	-	150.00	-	-	-	-	-	-
B	Contracted Services Total	46,101.25	27,765.32	35,241.50	62,580.00	9,389.33	46,605.00	46,705.00	46,705.00	46,705.00
C	Commodities									
5301	Office Supplies	893.95	-	-	-	-	-	-	-	-
5305	Dues, Subscriptions, & Books	610.76	280.00	255.00	250.00	50.00	250.00	250.00	250.00	250.00
5308	Clothing & Uniforms	-	-	200.00	200.00	-	200.00	250.00	250.00	250.00
C	Commodities Total	1,504.71	280.00	455.00	450.00	50.00	450.00	500.00	500.00	500.00
E	Capital Outlay									
5410	Technology Upgrades	-	18,711.40	-	-	-	-	-	-	-
E	Capital Outlay Total	-	18,711.40	-	-	-	-	-	-	-
	Total Court	<u>110,347.81</u>	<u>110,956.84</u>	<u>103,456.16</u>	<u>133,130.00</u>	<u>30,255.35</u>	<u>117,155.00</u>	<u>119,112.00</u>	<u>121,948.28</u>	<u>124,898.01</u>
	Neighborhood Services									
A	Salaries & Benefits									
5101	Salaries - Regular	99,979.45	104,860.10	100,273.85	108,611.00	33,267.21	108,611.00	114,597.00	119,180.88	123,948.12
5102	Salaries-Overtime	-	369.80	932.62	500.00	-	-	1,000.00	1,000.00	1,000.00
A	Salaries & Benefits Total	99,979.45	105,229.90	101,206.47	109,111.00	33,267.21	108,611.00	115,597.00	120,180.88	124,948.12
B	Contracted Services									



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5202	Telephone	360.00	360.00	315.00	960.00	390.94	1,320.00	1,320.00	1,320.00	1,320.00
5203	Printing & Advertising	135.00	-	125.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
5206	Travel Expense & Training	1,780.39	3,427.58	1,867.33	3,060.00	169.72	3,060.00	3,060.00	3,060.00	3,060.00
5214	Other Contracted Services	-	1,260.00	9,925.25	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00
5219	Meeting Expense	-	-	-	-	50.68	200.00	200.00	200.00	200.00
5260	Vehicle Maintenance	252.05	479.30	325.69	1,000.00	-	1,300.00	1,100.00	1,100.00	1,100.00
B	Contracted Services Total	2,527.44	5,526.88	12,558.27	11,520.00	611.34	12,380.00	12,180.00	12,180.00	12,180.00
C	Commodities									
5301	Office Supplies	8.43	-	-	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	1,616.22	814.83	1,479.82	2,000.00	137.16	2,000.00	2,000.00	2,000.00	2,000.00
5305	Dues, Subscriptions, & Books	728.35	190.00	711.60	500.00	-	500.00	500.00	500.00	500.00
5308	Clothing & Uniforms	-	-	172.00	-	0.22	300.00	300.00	-	300.00
C	Commodities Total	2,353.00	1,004.83	2,363.42	2,500.00	137.38	2,800.00	2,800.00	2,500.00	2,800.00
E	Capital Outlay									
5403	Office Equipment	-	-	-	1,000.00	1,427.99	1,500.00	-	2,200.00	1,000.00
E	Capital Outlay Total	-	-	-	1,000.00	1,427.99	1,500.00	-	2,200.00	1,000.00
T	Transfers									
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	-
T	Transfers Total	-	-	-	-	-	-	-	-	-
Total Neighborhood Services		<u>104,859.89</u>	<u>111,761.61</u>	<u>116,128.16</u>	<u>124,131.00</u>	<u>35,443.92</u>	<u>125,291.00</u>	<u>130,577.00</u>	<u>137,060.88</u>	<u>140,928.12</u>
Administration										
A	Salaries & Benefits									
5101	Salaries - Regular	220,862.70	251,034.59	232,997.82	230,411.00	72,737.63	230,411.00	250,000.00	260,000.00	270,400.00
5102	Salaries-Overtime	962.88	68.25	-	-	-	-	-	-	-
5104	Salaries - Part-time	1,938.25	(280.00)	25,868.00	33,850.00	10,137.28	33,850.00	35,600.00	36,668.00	37,768.04
5105	Employer Funded 401a	-	1,200.62	-	-	-	-	-	-	-
5107	Salaries - Intern	-	2,635.50	5,122.96	5,805.00	3,143.00	5,805.00	8,065.00	8,065.00	8,065.00
A	Salaries & Benefits Total	223,763.83	254,658.96	263,988.78	270,066.00	86,017.91	270,066.00	293,665.00	304,733.00	316,233.04
B	Contracted Services									
5202	Telephone	1,410.00	1,400.00	1,920.00	1,410.00	640.00	1,920.00	1,920.00	1,920.00	1,920.00
5203	Printing & Advertising	49.01	-	-	-	-	-	-	-	-



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5205	Postage & Mailing Permits	-	-	293.17	-	-	-	-	-	-
5206	Travel Expense & Training	8,372.14	3,619.73	4,904.98	8,500.00	1,667.51	6,850.00	7,000.00	7,000.00	7,000.00
5207	Medical Expense & Drug Testing	64.00	-	128.00	50.00	-	-	-	-	-
5214	Other Contracted Services	4,212.59	10,469.29	3,113.03	10,500.00	585.99	3,000.00	3,000.00	3,000.00	3,000.00
5219	Meeting Expense	-	-	-	-	-	-	-	-	-
5226	Car Allowance	5,400.00	3,600.00	5,400.00	5,400.00	1,800.00	5,400.00	5,400.00	5,400.00	5,400.00
5250	Insurance & Surety Bonds	50.00	-	-	75.00	25.00	75.00	75.00	75.00	75.00
5254	Miscellaneous Charges	258.48	-	462.12	-	-	500.00	500.00	500.00	500.00
5260	Vehicle Maintenance	-	196.50	-	-	-	-	-	-	-
5265	Computer System R&M	-	-	-	1,500.00	-	-	-	-	-
5266	Computer Software	309.97	-	-	3,000.00	-	-	-	-	-
B	Contracted Services Total	20,126.19	19,285.52	16,221.30	30,435.00	4,718.50	17,745.00	17,895.00	17,895.00	17,895.00
C	Commodities									
5301	Office Supplies	1,510.85	(0.00)	-	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	270.47	-	-	454.00	-	500.00	-	-	-
5305	Dues, Subscriptions, & Books	1,198.88	1,462.00	1,463.00	1,350.00	1,317.40	2,080.00	2,080.00	2,080.00	2,080.00
5308	Clothing & Uniforms	954.94	-	-	250.00	-	250.00	300.00	-	-
C	Commodities Total	3,935.14	1,462.00	1,463.00	2,054.00	1,317.40	2,830.00	2,380.00	2,080.00	2,080.00
E	Capital Outlay									
5403	Office Equipment	-	766.53	-	1,500.00	-	1,500.00	1,000.00	1,000.00	1,000.00
E	Capital Outlay Total	-	766.53	-	1,500.00	-	1,500.00	1,000.00	1,000.00	1,000.00
Total Administration		247,825.16	276,173.01	281,673.08	304,055.00	92,053.81	292,141.00	314,940.00	325,708.00	337,208.04
Public Works										
A	Salaries & Benefits									
5101	Salaries - Regular	242,057.60	251,306.22	252,758.07	273,856.00	107,905.90	273,856.00	257,445.00	267,742.80	278,452.51
5102	Salaries-Overtime	8,529.62	7,845.20	8,447.17	8,500.00	1,393.38	8,500.00	9,010.58	9,280.89	9,559.32
5104	Salaries - Part-time	-	11,802.00	-	-	-	-	-	-	-
A	Salaries & Benefits Total	250,587.22	270,953.42	261,205.24	282,356.00	109,299.28	282,356.00	266,455.58	277,023.69	288,011.83
B	Contracted Services									
5201	Electric	22,093.67	40,307.15	27,066.57	21,420.00	6,679.03	21,420.00	21,420.00	21,420.00	21,420.00
5202	Telephone	1,650.56	1,419.99	1,435.01	2,500.00	625.04	2,000.00	2,000.00	2,000.00	2,000.00
5203	Printing & Advertising	24.50	-	-	-	-	-	300.00	300.00	300.00
5206	Travel Expense & Training	2,872.78	6,953.32	7,773.25	6,100.00	1,377.45	6,100.00	11,100.00	7,000.00	7,000.00



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5207	Medical Expense & Drug Testing	797.58	1,194.87	779.77	800.00	58.00	800.00	800.00	800.00	800.00
5210	Maintenace & Repair Building	3,849.63	1,721.57	5,335.72	10,000.00	658.15	5,000.00	3,500.00	3,500.00	3,500.00
5211	Maintenace & Repair Equipment	16,911.43	19,027.03	13,322.61	25,000.00	4,960.10	20,000.00	22,000.00	22,000.00	22,000.00
5214	Other Contracted Services	5,392.77	3,588.06	32,232.48	31,150.00	781.13	31,150.00	33,000.00	33,000.00	34,000.00
5219	Meeting Expense	-	-	-	-	90.00	-	-	-	-
5221	Maintenance Streets-contract	158,642.90	(94,961.00)	94,961.00	210,000.00	-	210,000.00	210,000.00	210,000.00	210,000.00
5250	Insurance & Surety Bonds	-	-	25.00	-	-	-	-	-	-
5254	Miscellaneous Charges	-	128.38	66.22	-	-	-	-	-	-
5259	Traffic Control Signs	2,100.00	2,047.31	4,308.43	7,500.00	2,790.00	7,500.00	4,500.00	4,500.00	4,500.00
5260	Vehicle Maintenance	12,945.19	9,050.87	4,853.68	15,759.00	226.07	10,000.00	12,000.00	12,000.00	12,000.00
5262	Grounds Maintenance	16,504.16	15,704.72	18,633.08	23,000.00	3,328.51	23,000.00	23,000.00	24,000.00	24,000.00
5263	Tree Maintenance	12,450.00	30,566.32	12,977.27	15,000.00	2,700.00	15,000.00	46,000.00	25,000.00	25,000.00
5266	Computer Software	-	1,350.00	1,958.69	3,300.00	-	3,300.00	3,300.00	3,300.00	3,300.00
5287	Water	-	-	6,933.79	6,060.00	(840.87)	6,060.00	6,500.00	6,500.00	6,500.00
5288	Waste Water	-	-	2,989.01	3,000.00	572.95	3,000.00	3,200.00	3,200.00	3,200.00
5289	Natural Gas	-	-	2,793.49	3,100.00	3,411.95	5,631.54	3,100.00	3,100.00	3,100.00
B	Contracted Services Total	<u>256,235.17</u>	<u>38,098.59</u>	<u>238,445.07</u>	<u>383,689.00</u>	<u>27,417.51</u>	<u>369,961.54</u>	<u>405,720.00</u>	<u>381,620.00</u>	<u>382,620.00</u>
C	Commodities									
5301	Office Supplies	2,856.76	-	64.86	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	24,453.66	13,781.58	6,960.62	27,469.00	3,662.95	10,000.00	10,500.00	11,025.00	11,576.25
5304	Janitorial Supplies	941.54	464.64	450.45	2,101.00	30.35	1,000.00	1,000.00	1,000.00	1,000.00
5305	Dues, Subscriptions, & Books	135.00	427.00	1,168.00	450.00	169.10	450.00	750.00	750.00	750.00
5306	Materials	82.65	4,023.97	5,566.60	4,000.00	2,136.55	4,000.00	4,000.00	4,000.00	4,000.00
5308	Clothing & Uniforms	3,213.79	5,998.84	3,911.72	4,000.00	1,339.73	4,000.00	4,000.00	4,000.00	4,000.00
5318	Tools	1,664.89	3,812.63	1,171.54	4,000.00	567.30	2,500.00	2,500.00	2,500.00	2,500.00
C	Commodities Total	<u>33,348.29</u>	<u>28,508.66</u>	<u>19,293.79</u>	<u>42,020.00</u>	<u>7,905.98</u>	<u>21,950.00</u>	<u>22,750.00</u>	<u>23,275.00</u>	<u>23,826.25</u>
E	Capital Outlay									
5403	Office Equipment	-	67.35	430.11	1,500.00	134.89	1,500.00	6,500.00	1,500.00	1,500.00
5425	Other Capital Outlay	11,051.25	236.76	1,466.27	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
5455	Roeland Park Trail Project	12,650.00	12,865.88	-	-	-	-	-	-	-
E	Capital Outlay Total	<u>23,701.25</u>	<u>13,169.99</u>	<u>1,896.38</u>	<u>4,500.00</u>	<u>134.89</u>	<u>4,500.00</u>	<u>9,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
T	Transfers									
5825	Transfer to Equip Reserve Fund	54,999.96	67,415.00	112,500.00	12,500.00	-	12,500.00	123,500.00	216,000.00	43,000.00
T	Transfers Total	<u>54,999.96</u>	<u>67,415.00</u>	<u>112,500.00</u>	<u>12,500.00</u>	<u>-</u>	<u>12,500.00</u>	<u>123,500.00</u>	<u>216,000.00</u>	<u>43,000.00</u>
Total Public Works		<u>618,871.89</u>	<u>418,145.66</u>	<u>633,340.48</u>	<u>725,065.00</u>	<u>144,757.66</u>	<u>691,267.54</u>	<u>827,925.58</u>	<u>902,418.69</u>	<u>741,958.08</u>



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Employee Benefits										
A	Salaries & Benefits									
5122	Fica City Contribution	124,233.68	131,120.79	128,278.34	139,050.00	40,444.27	131,172.00	137,000.00	142,480.00	148,179.20
5123	KPERS City Contribution	66,219.76	79,533.02	73,984.45	73,500.00	21,088.44	73,500.00	77,000.00	80,080.00	83,283.20
5124	Ks Unemployment Insurance	3,635.43	9,674.43	1,155.37	3,000.00	16.57	1,600.00	1,800.00	1,872.00	1,946.88
5125	Worker's Compensation	33,667.00	39,155.00	36,527.00	50,000.00	46,910.00	46,910.00	45,000.00	46,800.00	46,800.00
5126	Health Insurance	276,322.69	288,336.44	277,244.77	335,060.00	67,585.84	300,000.00	320,000.00	342,400.00	366,368.00
5127	Health Savings Account	22,200.00	22,556.25	26,177.50	21,800.00	11,000.00	45,000.00	45,000.00	45,000.00	45,000.00
5128	401A City Contribution	-	-	4,799.86	-	1,476.88	5,400.00	5,500.00	5,720.00	5,948.80
5130	City Paid Life/ST Disability	(371.03)	8,737.99	9,217.17	9,900.00	3,271.10	9,900.00	9,900.00	9,900.00	9,900.00
5131	KP&F City Contribution	145,650.66	184,670.91	163,115.46	150,000.00	47,055.06	154,000.00	165,500.00	172,120.00	179,004.80
5132	403A City Contribution	-	-	-	4,944.00	-	-	-	-	-
5133	Wellness Incentive	-	634.98	750.00	-	(375.00)	2,000.00	2,000.00	2,000.00	2,000.00
A	Salaries & Benefits Total	<u>671,558.19</u>	<u>764,419.81</u>	<u>721,249.92</u>	<u>787,254.00</u>	<u>238,473.16</u>	<u>769,482.00</u>	<u>808,700.00</u>	<u>848,372.00</u>	<u>888,430.88</u>
	Total Employee Benefits	<u>671,558.19</u>	<u>764,419.81</u>	<u>721,249.92</u>	<u>787,254.00</u>	<u>238,473.16</u>	<u>769,482.00</u>	<u>808,700.00</u>	<u>848,372.00</u>	<u>888,430.88</u>
City Council										
A	Salaries & Benefits									
5103	Salaries - Elected Officials	<u>46,239.61</u>	<u>47,551.00</u>	<u>45,356.00</u>	<u>46,920.00</u>	<u>15,700.00</u>	<u>46,920.00</u>	<u>46,920.00</u>	<u>46,920.00</u>	<u>46,920.00</u>
A	Salaries & Benefits Total	<u>46,239.61</u>	<u>47,551.00</u>	<u>45,356.00</u>	<u>46,920.00</u>	<u>15,700.00</u>	<u>46,920.00</u>	<u>46,920.00</u>	<u>46,920.00</u>	<u>46,920.00</u>
B	Contracted Services									
5203	Printing & Advertising	28.08	-	-	-	-	-	-	-	-
5206	Travel Expense & Training	2,153.65	3,058.00	3,619.74	7,700.00	2,179.07	7,700.00	7,700.00	7,700.00	7,700.00
5251	Mayor Expenses	<u>1,000.00</u>	<u>620.76</u>	<u>497.50</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>
B	Contracted Services Total	<u>3,181.73</u>	<u>3,678.76</u>	<u>4,117.24</u>	<u>8,700.00</u>	<u>2,179.07</u>	<u>8,700.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	<u>8,700.00</u>
C	Commodities									
5305	Dues, Subscriptions, & Books	<u>392.72</u>	<u>390.00</u>	<u>390.00</u>	<u>400.00</u>	<u>-</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
C	Commodities Total	<u>392.72</u>	<u>390.00</u>	<u>390.00</u>	<u>400.00</u>	<u>-</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
	Total City Council	<u>49,814.06</u>	<u>51,619.76</u>	<u>49,863.24</u>	<u>56,020.00</u>	<u>17,879.07</u>	<u>56,020.00</u>	<u>56,020.00</u>	<u>56,020.00</u>	<u>56,020.00</u>
Solid Waste										
A	Salaries & Benefits									
5101	Salaries - Regular	<u>-</u>	<u>11,161.08</u>	<u>25,091.00</u>	<u>10,270.00</u>	<u>-</u>	<u>10,270.00</u>	<u>41,000.00</u>	<u>42,640.00</u>	<u>44,345.60</u>



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
A Salaries & Benefits Total	-	11,161.08	25,091.00	10,270.00	-	10,270.00	41,000.00	42,640.00	44,345.60
B Contracted Services									
5211 Maintenance & Repair Equipment	-	3,598.63	72.62	4,000.00	-	4,000.00	6,000.00	8,000.00	8,000.00
5235 Leaf Program Disposal Fees	8,619.25	4,529.39	20,848.87	13,658.00	-	13,658.00	10,000.00	10,000.00	10,000.00
5240 Equipment Rental	-	150.00	-	-	-	-	500.00	500.00	500.00
5272 Solid Waste Contract	408,164.48	414,104.08	414,502.37	426,217.00	137,974.08	426,217.00	518,631.96	518,631.96	518,631.96
B Contracted Services Total	416,783.73	422,382.10	435,423.86	443,875.00	137,974.08	443,875.00	535,131.96	537,131.96	537,131.96
C Commodities									
5302 Motor Fuels & Lubricants	-	1,482.00	3,325.00	5,100.00	-	5,100.00	3,000.00	3,000.00	3,000.00
5825 Transfer to Equip Reserve Fund	-	32,152.00	-	-	-	-	-	-	-
C Commodities Total	-	33,634.00	3,325.00	5,100.00	-	5,100.00	3,000.00	3,000.00	3,000.00
Total Solid Waste	416,783.73	467,177.18	463,839.86	459,245.00	137,974.08	459,245.00	579,131.96	582,771.96	584,477.56
Total Expenditures	4,445,621.04	4,544,893.64	4,743,737.34	5,360,895.00	1,270,018.73	5,275,252.97	5,840,385.07	5,796,403.41	5,959,159.48
Change in Net Assets	1,905,756.91	2,287,717.32	2,696,653.08	2,760,972.00	933,087.40	2,577,006.99	2,613,296.43	2,629,813.46	2,753,391.57



City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the Period Ended 4/30/2017

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



City of Roeland Park
Statement of Activities - Bond & Interest Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 459,907.00	\$ 479,815.00	\$ 421,228.00	\$ 363,620.00	\$ -	\$ 363,620.00	\$ 271,451.00	\$ 7,146.65	\$ 146,029.16
4020	Recreational Vehicle Tax	94.56	93.41	131.71	119.00	40.63	119.00	102.00	102.00	102.00
4021	Commercial Vehicle Tax	-	-	-	146.00	-	-	79.00	79.00	79.00
4040	Heavy Trucks Tax	75.25	142.31	93.69	142.00	72.75	142.00	58.00	58.00	58.00
4050	Ad Valorem Tax	238,780.48	257,492.06	267,901.67	350,058.00	159,349.54	287,296.00	223,903.91	227,262.47	230,671.40
4060	Motor Vehicle Tax	33,480.30	32,314.60	34,276.17	35,973.00	9,776.49	35,973.00	37,450.00	24,560.35	25,542.76
4070	Personal Property Tax-delinquen	299.44	81.13	46.29	81.00	6.34	50.00	50.00	50.00	50.00
4080	Real Property Tax - Delinquent	2,322.60	1,284.96	4,797.22	1,285.00	1,168.10	2,000.00	2,000.00	2,000.00	2,000.00
4510..4512	Interest on Investment	-	-	1,150.52	5,455.00	939.91	4,465.00	4,465.00	4,465.00	4,465.00
4610	Special Assessments	-	-	28.94	-	-	-	-	-	-
4620	Special Assmnt Tax - Delinquent	340.59	363.82	951.09	364.00	-	364.00	364.00	364.00	364.00
4630	Storm Drainage RC12-013	60,836.59	58,868.27	62,569.74	62,750.00	32,933.55	62,750.00	60,500.00	63,250.00	60,750.00
4640	Storm Drainage RC12-012	90,730.45	93,060.15	94,646.84	91,206.00	52,051.34	91,206.00	93,694.00	91,782.00	93,808.00
4650	Storm Drainage RC12-014	104,892.26	106,398.75	109,223.71	106,551.00	58,156.91	106,551.00	106,551.00	106,551.00	106,551.00
4830	Transfer from 27A Fund	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	354,000.00	420,000.00	200,000.00
4840	Transfer From General Fund	-	-	117,228.00	116,970.00	-	-	-	-	-
4880	Transfer from Streetlights Fund	-	24,815.25	-	-	-	-	-	-	-
	Total Revenues	1,546,759.52	1,509,729.71	1,543,114.59	1,550,720.00	314,495.56	1,370,536.00	1,154,667.91	947,670.47	870,470.33
B	Contracted Services									
5209	Professional Services	-	-	1,374.80	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00
5214	Other Contracted Services	-	724.80	-	-	-	-	-	-	-
B	Contracted Services Total	-	724.80	1,374.80	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00



City of Roeland Park

Statement of Activities - Bond & Interest Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
E	Debt Service									
5607	Principal Bonds (2008-A Issue)	330,000.00	345,000.00	360,000.00	-	-	-	-	-	-
5608	Principal Bonds - 2010-1	375,000.00	385,000.00	260,000.00	265,000.00	-	265,000.00	275,000.00	280,000.00	290,000.00
5609	Interest Bonds - 2010-1	63,645.00	58,020.00	51,860.00	46,660.00	23,330.00	46,660.00	40,565.00	33,415.00	25,575.00
5610	Interest Bonds (2008-A Issue)	36,772.50	25,387.50	13,140.00	-	-	-	-	-	-
5614	Bond Principal 2014-1	-	-	105,000.00	107,000.00	-	107,000.00	110,000.00	112,000.00	114,000.00
5615	Bond Interest 2014-1	-	-	12,331.25	9,971.00	-	9,974.00	7,563.00	5,088.00	2,568.00
	Bond Principal 2018-1							-	-	-
	Bond Interest 2018-1									
5621	Bond Reserve	-	-	-	-	-	-	-	-	-
5628	Principal Bonds - 2011-2	70,000.00	70,000.00	165,000.00	180,000.00	-	180,000.00	190,000.00	85,000.00	85,000.00
5629	Interest Bonds - 2011-2	37,497.20	36,097.50	34,697.50	31,398.00	-	31,398.00	27,798.00	23,808.00	21,640.00
5630	Bond Principal - 2011-1	105,000.00	105,000.00	105,000.00	-	-	-	-	-	-
5631	Bond Interest - 2011-1	5,407.50	3,990.00	2,152.50	-	-	-	-	-	-
5644	Principal Bonds - 2012-1	10,000.00	35,000.00	35,000.00	420,000.00	-	420,000.00	425,000.00	200,000.00	205,000.00
5645	Interest Bonds - 2012-1	34,300.00	23,605.00	33,937.50	33,553.00	-	33,553.00	28,093.00	21,718.00	18,318.00
E	Debt Service Total	1,067,622.20	1,087,100.00	1,178,118.75	1,093,582.00	23,330.00	1,093,585.00	1,104,019.00	761,029.00	762,101.00
N	Non-Appropriation Expenditures									
5751	TIF Fund Expenditure	-	-	-	63,000.00	-	-	38,002.26	35,112.30	28,514.55
N	Non-Appropriation Expenditures Total	-	-	-	63,000.00	-	-	38,002.26	35,112.30	28,514.55
	Total Expenditures	1,067,622.20	1,087,824.80	1,179,493.55	1,162,082.00	23,330.00	1,099,085.00	1,147,521.26	801,641.30	796,115.55
	Change in Net Assets	\$ 479,137.32	\$ 421,904.91	\$ 363,621.04	\$ 388,638.00	\$ 291,165.56	\$ 271,451.00	\$ 7,146.65	\$ 146,029.16	\$ 74,354.78



City of Roeland Park

Statement of Activities - Special Highway Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 78,034.00	\$ 48,877.00	\$ 76,721.00	\$ 127,444.00	\$ -	\$ 127,444.00	\$ 174,260.00	\$ 163,480.00	\$ 260,091.90
4140	Spec City/county Highway Fund	177,334.00	180,266.00	182,426.00	177,000.00	88,885.33	182,980.00	182,190.00	184,011.90	185,852.02
	Total Revenues	255,368.00	229,143.00	259,147.00	304,444.00	88,885.33	310,424.00	356,450.00	347,491.90	445,943.92
A	Salaries & Benefits									
5101	Salaries - Regular	60,600.00	55,916.64	56,323.00	58,194.00	-	58,194.00	60,000.00	62,400.00	64,896.00
A	Salaries & Benefits Total	60,600.00	55,916.64	56,323.00	58,194.00	-	58,194.00	60,000.00	62,400.00	64,896.00
B	Contracted Services									
5211	Maintenance & Repair Equipment	-	-	-	-	-	-	-	-	-
5260	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
B	Contracted Services Total	-	-	-	-	-	-	-	-	-
C	Commodities									
5303	Sand and Salt	25,266.64	23,917.14	17,409.04	43,185.00	(0.03)	20,000.00	25,000.00	25,000.00	25,000.00
5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-
C	Commodities Total	25,266.64	23,917.14	17,409.04	43,185.00	(0.03)	20,000.00	25,000.00	25,000.00	25,000.00
E	Capital Outlay									
5456	CARS Projects	-	-	-	-	-	-	50,000.00	-	-
E	Capital Outlay Total	-	-	-	-	-	-	50,000.00	-	-
T	Transfers									
5809..5825	Transfer to Equipment Reserve Fund	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
T	Transfers Total	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
	Total Expenditures	206,490.60	152,421.78	131,702.04	159,349.00	(0.03)	136,164.00	192,970.00	87,400.00	89,896.00
	Change in Net Assets	\$ 48,877.40	\$ 76,721.22	\$ 127,444.96	\$ 145,095.00	\$ 88,885.36	\$ 174,260.00	\$ 163,480.00	\$ 260,091.90	\$ 356,047.92



City of Roeland Park
Statement of Activities - Special Street Fund 27A

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 304,753.00	\$ 394,568.00	\$ 397,506.00	\$ 409,743.00	\$ -	\$ 409,743.00	\$ 219,252.50	\$ 9,052.50	\$ 170,554.80
4110	City/county Sales & Use Tax	768,097.47	741,267.91	776,543.51	741,268.00	256,201.03	742,000.00	756,840.00	771,976.80	787,416.34
	County Courthouse Sales Tax						117,412.50	156,550	158,116	159,697
4150	CARS Funding	-	-	196,213.30	-	-		773,000.00	240,000.00	1,212,250.00
4154	STP Grant									4,662,500.00
4435	Bond Proceeds							-		
4510..4512	Interest on Investment	-	-	1,404.09	5,455.00	3.26	1,410.00	1,410.00	1,410.00	1,410.00
4520	Other Sources	-	-	51,220.41	-	-	-	-	-	-
4530	Reimbursed Expense	-	-	352.50	-	-	-	-	-	-
	Total Revenues	<u>1,072,850.47</u>	<u>1,135,835.91</u>	<u>1,423,239.81</u>	<u>1,156,466.00</u>	<u>256,204.29</u>	<u>1,270,565.50</u>	<u>1,907,052.50</u>	<u>1,180,554.80</u>	<u>6,993,827.79</u>
B	Contracted Services									
5209	Professional Services	77,388.15	156,170.02	115,752.22	100,000.00	10,033.89	100,000.00	100,000.00	110,000.00	110,000.00
5214	Other Contracted Services	9,268.30	52,927.90	-	-	-	-	-	-	-
5245	In-house Street Maintenance	<u>36,626.40</u>	<u>46,172.48</u>	<u>56,579.41</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
B	Contracted Services Total	123,282.85	255,270.40	172,331.63	100,000.00	10,033.89	100,000.00	100,000.00	110,000.00	110,000.00
E	Capital Outlay									
5426	Other Improvements	-	1,097.50	-	-	-				-
5454	Sidewalk Project							130,000.00		
	Residential Street Reconstruction									100,000.00
5456	CARS Projects - Streets	<u>-</u>	<u>26,961.97</u>	<u>412,324.35</u>	<u>365,680.00</u>	<u>-</u>	<u>535,313.00</u>	<u>1,314,000.00</u>	<u>480,000.00</u>	<u>6,017,423.00</u>
E	Capital Outlay Total	-	28,059.47	412,324.35	365,680.00	-	535,313.00	1,444,000.00	480,000.00	6,117,423.00
T	Transfers									
5818	Transfer To Bond & Intfund	<u>555,000.00</u>	<u>455,000.00</u>	<u>428,841.00</u>	<u>416,000.00</u>	<u>-</u>	<u>416,000.00</u>	<u>354,000.00</u>	<u>420,000.00</u>	<u>200,000.00</u>
T	Transfers Total	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	354,000.00	420,000.00	200,000.00
	Total Expenditures	<u>678,282.85</u>	<u>738,329.87</u>	<u>1,013,496.98</u>	<u>881,680.00</u>	<u>10,033.89</u>	<u>1,051,313.00</u>	<u>1,898,000.00</u>	<u>1,010,000.00</u>	<u>6,427,423.00</u>
	Change in Net Assets	<u>\$ 394,567.62</u>	<u>\$ 397,506.04</u>	<u>\$ 409,742.83</u>	<u>\$ 274,786.00</u>	<u>\$ 246,170.40</u>	<u>\$ 219,252.50</u>	<u>\$ 9,052.50</u>	<u>\$ 170,554.80</u>	<u>\$ 566,404.79</u>



City of Roeland Park

Statement of Activities - Community Center Fund 27C

		2017 YTD								
		2014	2015	2016	2017 Budget	ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 83,421.00	\$ 65,107.00	\$ 257,389.00	\$ 351,253.00	\$ -	351,253.00	397,783.00	446,919.60	506,096.93
4110	City/County Sales & Use Tax	192,024.30	185,316.99	194,135.89	185,317.00	64,050.27	185,330.00	189,036.60	192,817.33	196,673.68
4511	Interest on Invested Assets	-	-	-	-	364.97	-	-	-	-
4850	Transfer from Equipment Reserve	-	171,478.10	-	-	-	-	-	-	-
Total Revenues		<u>275,445.30</u>	<u>421,902.09</u>	<u>451,524.89</u>	<u>536,570.00</u>	<u>64,415.24</u>	<u>536,583.00</u>	<u>586,819.60</u>	<u>639,736.93</u>	<u>702,770.61</u>
B Contracted Services										
5210	Maintenace And Repair Building	12,724.49	31,832.63	14,634.83	15,000.00	2,642.09	15,000.00	15,000.00	15,000.00	15,000.00
5211	Maintenace & Repair Equipment	2,258.58	8,103.91	5,956.37	7,500.00	-	7,000.00	7,000.00	7,000.00	7,000.00
5214	Other Contracted Services	261.00	-	-	-	-	-	-	-	-
5250	Insurance & Surety Bonds	3,877.00	3,877.00	3,914.46	5,000.00	-	5,800.00	5,000.00	5,000.00	5,000.00
5255	JoCo HR	75,030.00	75,000.00	75,000.00	80,000.00	41,500.00	80,000.00	82,000.00	83,640.00	85,312.80
5257	Property Tax Payments	141.26	149.49	155.99	-	-	-	-	-	-
5262	Grounds Maintenance	-	539.78	-	2,500.00	68.86	2,500.00	2,500.00	2,500.00	2,500.00
5264	Grounds Improvements	<u>4,047.60</u>	<u>-</u>	<u>608.33</u>	<u>4,000.00</u>	<u>-</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
B	Contracted Services Total	98,339.93	119,502.81	100,269.98	114,000.00	44,210.95	114,300.00	115,500.00	114,640.00	116,312.80
C Commodities										
5307	Other Commodities	-	-	-	-	5,107.50	6,000.00	-	-	-
C	Commodities Total	-	-	-	-	5,107.50	6,000.00	-	-	-
E Capital Outlay										
5425	Other Capital Outlay	-	45,011.50	-	3,200.00	-	18,500.00	24,400.00	19,000.00	25,500.00
E	Capital Outlay Total	-	45,011.50	-	3,200.00	-	18,500.00	24,400.00	19,000.00	25,500.00
T Transfers										
5825	Transfer to Equip Reserve Fund	111,997.96	-	-	-	-	-	-	-	-
T	Transfers Total	111,997.96	-	-	-	-	-	-	-	-
Total Expenditures		<u>210,337.89</u>	<u>164,514.31</u>	<u>100,269.98</u>	<u>117,200.00</u>	<u>49,318.45</u>	<u>138,800.00</u>	<u>139,900.00</u>	<u>133,640.00</u>	<u>141,812.80</u>
Change in Net Assets		<u>\$ 65,107.41</u>	<u>\$ 257,387.78</u>	<u>\$ 351,254.91</u>	<u>\$ 419,370.00</u>	<u>\$ 15,096.79</u>	<u>\$ 397,783.00</u>	<u>\$ 446,919.60</u>	<u>\$ 506,096.93</u>	<u>\$ 560,957.81</u>



City of Roeland Park
Statement of Activities - Special Infrastructure 27D

		2017 YTD								
		2014	2015	2016	2017 Budget	ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 155,567.00	\$ 93,563.00	\$ 195,274.00	\$ 194,022.00	\$ -	\$ 194,022.00	\$ 419,722.00	\$ 459,836	\$ 512.28
4110	City/county Sales & Use Tax	384,050.44	370,633.96	388,271.75	370,634.00	128,100.52	370,700.00	378,114.00	385,676.28	393,389.81
4150	CARS Funding									
4155	CDBG Grant							200,000.00		
4161	Grants/Donations - Private	-	-	-	20,000.00	-	20,000.00	28,000.00		50,000.00
4435	Bond Proceeds							-		
4790	Reimbursed Expenses	-	-	4,242.00	-	-				
4840	Transfer From General Fund	-	-	-	-	-	225,000.00	125,000.00	50,000.00	25,000.00
Total Revenues		539,617.44	464,196.96	587,787.75	584,656.00	128,100.52	809,722.00	1,150,836.00	895,512.28	468,902.09



City of Roeland Park
Statement of Activities - Special Infrastructure 27D

						2017 YTD				
		2014	2015	2016	2017 Budget	ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
B	Contracted Services									
5209	Professional Services	-	11,846.79	27,382.94	40,000.00	11,229.78	40,000.00	60,000.00	40,000.00	40,000.00
5211	Maintenance & Repair Equipment	2,500.00	-	-	-	-	-	-	-	-
5221	Maintenance Streets-contract	-	249,981.89	138,049.91	-	(349.59)	-	400,000.00	700,000.00	15,000.00
5246	In-House Street Maintenance	<u>5,176.28</u>	<u>2,340.00</u>	<u>-</u>	<u>115,000.00</u>	<u>1,062.40</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>
B	Contracted Services Total	7,676.28	264,168.68	165,432.85	155,000.00	11,942.59	155,000.00	575,000.00	855,000.00	170,000.00
D	Capital Outlay									
5454	Sidewalk Improvements									
5469	Stormwater Maintenance	204,770.35	-	187.50	20,000.00	-	65,000.00	20,000.00	20,000.00	127,100.00
5470	Park Maint/Infrastructure	<u>-</u>	<u>4,753.95</u>	<u>103,145.71</u>	<u>170,000.00</u>	<u>2,535.00</u>	<u>170,000.00</u>	<u>96,000.00</u>	<u>20,000.00</u>	<u>171,000.00</u>
D	Capital Outlay Total	204,770.35	4,753.95	103,333.21	190,000.00	2,535.00	235,000.00	116,000.00	40,000.00	298,100.00
N	Non-Appropriation Expenditures									
5750	Contingency	<u>23,143.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N	Non-Appropriation Expenditures	23,143.10	-	-	-	-	-	-	-	-
T	Transfers									
5802	Transfer to General Fund	210,465.00	-	125,000.00	-	-	-	-	-	-
5826	Transfer to Capital Projects Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
T	Transfers Total	210,465.00	-	125,000.00	-	-	-	-	-	-
Total Expenditures		<u>446,054.73</u>	<u>268,922.63</u>	<u>393,766.06</u>	<u>345,000.00</u>	<u>14,477.59</u>	<u>390,000.00</u>	<u>691,000.00</u>	<u>895,000.00</u>	<u>468,100.00</u>
Change in Net Assets		<u>\$ 93,562.71</u>	<u>\$ 195,274.33</u>	<u>\$ 194,021.69</u>	<u>\$ 239,656.00</u>	<u>\$ 113,622.93</u>	<u>\$ 419,722.00</u>	<u>\$ 459,836.00</u>	<u>\$ 512.28</u>	<u>\$ 802.09</u>



City of Roeland Park

Statement of Activities - Equipment & Bldg Reserve Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 267,923.00	\$ 364,228.00	\$ 372,371.00	\$ 310,307.00	\$ -	\$ 310,307.00	\$ 245,306.00	\$ 275,305.00	\$ 275,305.00
	Revenue from Sale of Assets							\$ 1,000,000.00		
4511	Interest on Invested Assets	-	-	-	-	357.60	-	-	-	-
4772	Leaf Program Reimbursement	1,951.92	2,238.60	-	-	-	-	-	-	-
4840	Transfer From General Fund	213,999.96	235,715.00	269,351.00	75,460.00	-	142,960.00	82,951.00	49,888.00	331,907.00
4841	Transfer from PD/GF						3,500.00	24,000.00	22,320.00	24,242.00
4842	Transfer from Public Works/GF	-	32,152.00	-	-	-	12,500.00	123,500.00	216,000.00	43,000.00
4860	Transfer from Special Highway	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
4870	Transfer from Community Center	111,997.96	-	-	-	-	-	-	-	-
	Total Revenues	716,496.80	706,921.60	699,692.00	443,737.00	357.60	527,237.00	1,533,727.00	563,513.00	674,454.00
C	Commodities									
5315	Machinery & Auto Equipment	91,765.00	71,495.73	231,778.38	14,001.00	-	31,002.01	117,502.00	238,320.00	67,242.00
C	Commodities Total	91,765.00	71,495.73	231,778.38	14,001.00	-	31,002.01	117,502.00	238,320.00	67,242.00
D	Capital Outlay									
5442	Building Expense	202,534.84	33,607.64	99,636.00	13,000.00	66,848.65	144,500	1,054,011.00	19,500.00	300,000.00
D	Capital Outlay Total	202,534.84	33,607.64	99,636.00	13,000.00	66,848.65	144,500	1,054,011.00	19,500.00	300,000.00
E	Debt Service									
5619	L/P - Principal	49,102.45	6,936.03	52,743.79	54,532.00	-	54,532	56,369	-	-
5620	L/P - Interest	8,866.85	51,033.27	5,225.51	3,437.00	-	3,437	1,600	-	-
E	Debt Service Total	57,969.30	57,969.30	57,969.30	57,969.00	-	57,969	57,969.00	-	-
N	Non-Appropriation Expenditures									
5704	Future CIP - Police	-	-	-	22,394.00	-	-	-	-	-
5707	Future CIP - Building Reserve	-	-	-	183,147.00	-	-	-	-	-
5705	Future CIP - PW	-	-	-	15,349.00	-	48,460	28,940.00	30,388.00	31,907.00
N	Non-Appropriation Expenditures Total	-	-	-	220,890.00	-	48,460	28,940.00	30,388.00	31,907.00
T	Transfers									
5801	Transfer of Funds	-	171,478.10	-	-	-	-	-	-	-



City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 YTD ACTUAL</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
T Transfers Total	-	171,478.10	-	-	-	-	-	-	-
Total Expenditures	<u>352,269.14</u>	<u>334,550.77</u>	<u>389,383.68</u>	<u>305,860.00</u>	<u>66,848.65</u>	<u>281,931.00</u>	<u>1,258,422.00</u>	<u>288,208.00</u>	<u>399,149.00</u>
Change in Net Assets	<u>\$ 364,227.66</u>	<u>\$ 372,370.83</u>	<u>\$ 310,308.32</u>	<u>\$ 137,877.00</u>	<u>\$ (66,491.05)</u>	<u>\$ 245,306.00</u>	<u>\$ 275,305.00</u>	<u>\$ 275,305.00</u>	<u>\$ 275,305.00</u>



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

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Revenues									
4010 Cash Carryforward	\$ 1,481,933.00	\$ 1,508,082.00	\$ 833,278.00	\$ 1,038,280.00	\$ -	\$ 1,038,280.00	\$ 814,288.00	\$ 957,072.08	\$ 2,003,641.32
4510 Interest on Investment	17,675.05	17,495.87	16,794.44	17,496.00	8,571.28	17,500.00	17,500.00	17,500.00	17,500.00
4730 Tax Increment Income	111,263.70	257,256.77	274,746.53	300,000.00	246,551.93	404,123.00	412,205.46	420,449.57	428,858.56
4735 Tax Increment Income IB	312,418.82	244,438.13	291,080.76	428,000.00	294,298.56	588,581.00	600,352.62	612,359.67	624,606.87
4786 TIF-Bella Roe/Walmart	-	-	-	-	-	-	-	-	-
Total Revenues	1,923,290.57	2,027,272.77	1,415,899.73	1,783,776.00	549,421.77	2,048,484.00	1,844,346.08	2,007,381.32	3,074,606.75
Expenditures									
B Contracted Services									
5209 Professional Services	2,640.00	1,420.00	2,070.00	-	-	1,100.00	1,100.00	1,100.00	1,100.00
5214 Other Contracted Services	1,400.00	2,406.00	1,656.00	2,000.00	1,320.00	2,640.00	2,640.00	2,640.00	2,640.00
B Contracted Services Total	4,040.00	3,826.00	3,726.00	2,000.00	1,320.00	3,740.00	3,740.00	3,740.00	3,740.00
D Capital Outlay									
5454 CARS Projects	-	-	-	-	-	-	-	-	1,107,577.00
D Capital Outlay	-	-	-	-	-	-	-	-	1,107,577.00
E Debt Service									
5601 Bond Principal	220,000.00	1,010,000.00	250,000.00	270,000.00	-	1,120,000.00	860,000.00	-	-
5602 Bond Interest	191,168.76	180,168.76	123,893.76	110,456.00	55,228.13	110,456.00	23,534.00	-	-
5612 Debt Service - Bond Issue	-	-	-	-	-	-	-	-	-
E Debt Service Total	411,168.76	1,190,168.76	373,893.76	380,456.00	55,228.13	1,230,456.00	883,534.00	-	-
N Non-Appropriation Expenditures									
5750 Contingency	-	-	-	-	-	-	-	-	-
N Non-Appropriation Expenditures Total	-	-	-	-	-	-	-	-	-
Total Expenditures	415,208.76	1,193,994.76	377,619.76	382,456.00	56,548.13	1,234,196.00	887,274.00	3,740.00	1,111,317.00
Change in Net Assets	\$ 1,508,081.81	\$ 833,278.01	\$ 1,038,279.97	\$ 1,401,320.00	\$ 492,873.64	\$ 814,288.00	\$ 957,072.08	\$ 2,003,641.32	\$ 1,963,289.75



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

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 159,936.00	\$ 57,865.00	\$ (20,769.24)	\$ (107,318.00)	\$ -	\$ (107,318.00)	\$ (107,318.00)	\$ (107,318.00)	\$ (107,318.00)
4110	City/county Sales & Use Tax	279,680.99	270,345.88	267,227.01	270,346.00	90,251.93	270,000.00	275,400.00	280,908.00	286,526.16
4510	Interest on Investment	16.19	5.47	9.70	-	2.86	-	-	-	-
	Total Revenues	439,633.18	328,216.35	246,467.47	163,028.00	90,254.79	162,682.00	168,082.00	173,590.00	179,208.16
B	Contracted Services									
5209	Professional Services	400.00	-	-	-	1,100.00	-	-	-	-
5214	Other Contracted Services	6,500.00	3,379.33	6,427.21	5,800.00	1,693.32	6,500.00	6,500.00	6,500.00	6,500.00
5281	Project Expense	-	-	-	-	-	-	-	-	-
B	Contracted Services Total	6,900.00	3,379.33	6,427.21	5,800.00	2,793.32	6,500.00	6,500.00	6,500.00	6,500.00
E	Debt Service									
5601	Bond Principal	180,000.00	160,000.00	215,000.40	-	-	-	-	-	-
5602	Bond Interest	194,868.73	185,606.26	132,358.61	264,546.00	-	263,500.00	268,900.00	274,408.00	280,026.16
E	Debt Service Total	374,868.73	345,606.26	347,359.01	264,546.00	-	263,500.00	268,900.00	274,408.00	280,026.16
	Total Expenditures	381,768.73	348,985.59	353,786.22	270,346.00	2,793.32	270,000.00	275,400.00	280,908.00	286,526.16
	Change in Net Assets	\$ 57,864.45	\$ (20,769.24)	\$ (107,318.75)	\$ (107,318.00)	\$ 87,461.47	\$ (107,318.00)	\$ (107,318.00)	\$ (107,318.00)	\$ (107,318.00)

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

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



City of Roeland Park
Statement of Activities - TDD#2 - Lowes

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ (941,727.00)	\$ -	\$ (941,727.00)	\$ (941,727.00)	\$ (941,727.00)	\$ (941,727.00)
4110	City/county Sales & Use Tax	126,772.75	131,501.80	137,238.90	131,501.00	40,186.20	136,000.00	138,720.00	141,494.40	144,324.29
4510	Interest on Investment	2.56	2.52	4.70	-	1.11	-	-	-	-
	Total Revenues	126,775.31	131,504.32	137,243.60	(810,226.00)	40,187.31	(805,727.00)	(803,007.00)	(800,232.60)	(797,402.71)
B	Contracted Services									
5209	Professional Services	400.00	-	-	-	400.00	-	-	-	-
5214	Other Contracted Services	3,457.50	1,263.07	3,380.19	5,000.00	1,263.68	5,000.00	5,000.00	5,000.00	5,000.00
5254	Miscellaneous Charges	-	-	-	-	-	-	-	-	-
B	Contracted Services Total	3,857.50	1,263.07	3,380.19	5,000.00	1,663.68	5,000.00	5,000.00	5,000.00	5,000.00
E	Debt Service									
5601	Bond Principal	0.23	-	0.13	126,501.00	-	131,000.00	133,720.00	136,494.40	139,324.29
5602	Bond Interest	3,707.77	2,370.00	3,902.87	-	-	-	-	-	-
E	Debt Service Total	3,708.00	2,370.00	3,903.00	126,501.00	-	131,000.00	133,720.00	136,494.40	139,324.29
	Total Expenditures	7,565.50	3,633.07	7,283.19	131,501.00	1,663.68	136,000.00	138,720.00	141,494.40	144,324.29
	Change in Net Assets	\$ 119,209.81	\$ 127,871.25	\$ 129,960.41	\$ (941,727.00)	\$ 38,523.63	\$ (941,727.00)	\$ (941,727.00)	\$ (941,727.00)	\$ (941,727.00)

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
Statement of Activities - CID #1 - RP Shopping Center

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 404,630.00	\$ 860,180.00	\$ 1,306,294.00	\$ 1,763,318.00	\$ -	\$ 1,764,485.00	2,225,185.00	469,765.00	952,647.40
4110	City/county Sales & Use Tax	455,549.86	446,113.52	457,379.52	446,114.00	154,482.00	456,000.00	465,120.00	474,422.40	483,910.85
4510..4512	Interest on Investment	-	-	812.78	10,910.00	2,903.07	4,700.00	8,460.00	8,460.00	8,460.00
Total Revenues		<u>860,179.86</u>	<u>1,306,293.52</u>	<u>1,764,486.30</u>	<u>2,220,342.00</u>	<u>157,385.07</u>	<u>2,225,185.00</u>	<u>2,698,765.00</u>	<u>952,647.40</u>	<u>1,445,018.25</u>
B	Contracted Services									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5215	City Attorney	-	-	-	-	86.00	-	-	-	-
B	Contracted Services Total	-	-	-	-	86.00	-	-	-	-
N	Non-Appropriation Expenditures									
5721	CID #1 Expenses	-	-	-	1,960,403.00	-	-	2,229,000.00	-	-
N	Non-Appropriation Expenditures	-	-	-	1,960,403.00	-	-	2,229,000.00	-	-
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,960,403.00</u>	<u>86.00</u>	<u>-</u>	<u>2,229,000.00</u>	<u>-</u>	<u>-</u>
Change in Net Assets		<u>\$ 860,179.86</u>	<u>\$ 1,306,293.52</u>	<u>\$ 1,764,486.30</u>	<u>\$ 259,939.00</u>	<u>\$ 157,299.07</u>	<u>\$ 2,225,185.00</u>	<u>469,765.00</u>	<u>952,647.40</u>	<u>1,445,018.25</u>



City of Roeland Park

Statement of Activities - TIF 2A/D - City Hall

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 170,570.00	\$ 364,326.00	\$ 328,490.00	\$ 284,447.58	\$ -	\$ 284,447.00	\$ 853.00	\$ 4,583.52	\$ 30.95
4510..4512	Interest on Investment	-	-	505.07	-	605.52	940.00	1,000.00	1,000.00	1,000.00
	Loan from General Fund						53,000.00	115,000.00	102,000.00	
4730	Tax Increment Income	375,808.61	278,998.28	310,233.18	306,000.00	161,970.88	305,976.00	312,095.52	318,337.43	324,704.18
	Total Revenues	546,378.61	643,324.28	639,228.25	590,447.58	162,576.40	644,363.00	428,948.52	425,920.95	325,735.13
B	Contracted Services									
5209	Professional Services	-	484.83	20,554.61	-	-	5,000.00	5,000.00	5,000.00	5,000.00
5214	Other Contracted Services	1,000.00	1,564.75	3,394.80	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
5257	Property Tax Payments	9,383.02	-	-	-	-	-	-	-	-
B	Contracted Services	10,383.02	2,049.58	23,949.41	3,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00
D	Capital Outlay									
5439	Stormwater Maintenance	-	-	161,561.26	-	-	-	-	-	-
5443	Skateboard Park Maintenance	-	131,524.60	-	-	-	-	-	-	-
5444	ADA Improvements	-	-	-	-	12,024.00	-	-	-	87,940.00
5454	CARS Projects - 2018 and 2020	-	-	-	-	-	463,000.00	246,000.00	245,000.00	-
D	Capital Outlay Total	-	131,524.60	161,561.26	-	12,024.00	463,000.00	246,000.00	245,000.00	87,940.00
E	Debt Service									
	Pay back General Fund									229,000.00
5601	Bond Principal	160,000.00	160,000.00	160,000.00	165,000.00	-	165,000.00	165,000.00	170,000.00	-
5602	Bond Interest	5,835.00	21,260.00	9,270.00	7,510.00	-	7,510.00	5,365.00	2,890.00	-
5645	Interest Bonds - 2012-1	5,835.00	-	-	-	-	-	-	-	-
E	Debt Service Total	171,670.00	181,260.00	169,270.00	172,510.00	-	172,510.00	170,365.00	172,890.00	229,000.00
	Total Expenditures	182,053.02	314,834.18	354,780.67	175,510.00	12,024.00	643,510.00	424,365.00	425,890.00	324,940.00
	Change in Net Assets	\$ 364,325.59	\$ 328,490.10	\$ 284,447.58	\$ 414,937.58	\$ 150,552.40	\$ 853.00	\$ 4,583.52	\$ 30.95	\$ 795.13
	TIF expires in Dec. 2021									



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

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 1,959.00	\$ (93.00)	\$ 605.00	\$ 1,169.00	\$ -	\$ 1,169.00	\$ -	\$ -	\$ -
4510	Interest on Investment	0.06	0.16	0.22	-	-	-	-	-	-
4730	Tax Increment Income	<u>47,748.17</u>	<u>48,330.16</u>	<u>57,597.32</u>	<u>48,330.00</u>	<u>52,981.09</u>	<u>69,374.00</u>	<u>70,761.48</u>	<u>36,088.35</u>	
	Total Revenues	<u>49,707.23</u>	<u>48,237.32</u>	<u>58,202.54</u>	<u>49,499.00</u>	<u>52,981.09</u>	<u>70,543.00</u>	<u>70,761.48</u>	<u>36,088.35</u>	<u>-</u>
B	Contracted Services									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5214	Other Contracted Services	<u>1,950.00</u>	<u>1,682.00</u>	<u>1,682.00</u>	<u>2,500.00</u>	<u>825.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	
B	Contracted Services Total	<u>1,950.00</u>	<u>1,682.00</u>	<u>1,682.00</u>	<u>2,500.00</u>	<u>825.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-</u>
E	Debt Service									
5601	Bond Principal	14,079.00	19,489.73	-	-	38,827.09	66,874.00	68,261.48	33,588.35	-
5602	Bond Interest	33,771.12	26,460.44	26,896.00	-	13,329.11	-	-	-	-
5612	Debt Service - Bond Issue	<u>-</u>	<u>-</u>	<u>28,454.14</u>	<u>45,240.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
E	Debt Service Total	<u>47,850.12</u>	<u>45,950.17</u>	<u>55,350.14</u>	<u>45,240.00</u>	<u>52,156.20</u>	<u>66,874.00</u>	<u>68,261.48</u>	<u>33,588.35</u>	<u>-</u>
	Total Expenditures	<u>49,800.12</u>	<u>47,632.17</u>	<u>57,032.14</u>	<u>47,740.00</u>	<u>52,981.20</u>	<u>69,374.00</u>	<u>70,761.48</u>	<u>36,088.35</u>	<u>-</u>
	Change in Net Assets	<u>\$ (92.89)</u>	<u>\$ 605.15</u>	<u>\$ 1,170.40</u>	<u>\$ 1,759.00</u>	<u>\$ (0.11)</u>	<u>\$ 1,169.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TIF expires May 1, 2019



City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area

		2017 YTD								
		2014	2015	2016	2017 Budget	ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	\$ 104,878.00	\$ 217,642.00	\$ 758,162.00	\$ 280,293.00	\$ -	\$ 280,293.00	\$ 28,204.00	\$ -	\$ -
4510..4512	Interest on Investment	-	-	985.39	-	171.44	500.00	-	-	-
4730	Tax Increment Income	44,823.07	43,925.74	29,683.29	43,926.00	18,435.49	31,005.00	18,804.20	-	-
4731	Tax Increment Income 3A	-	186,786.64	198,643.91	202,572.00	105,740.69	211,481.00	107,855.50	-	-
4841	Transfer of Funds	-	217,641.99	-	-	-	126,500.00	-	-	-
Total Revenues		149,701.07	665,996.37	987,474.59	526,791.00	124,347.62	649,779.00	154,863.70	-	-
B	Contracted Services									
5204	Legal Printing	-	-	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	2,967.84	-	-	-	-	-	-	-	-
5209	Professional Services	1,525.00	66,424.05	106,580.94	141,338.00	50,241.07	58,935.00	-	-	-
5214	Other Contracted Services	-	732.51	-	-	-	-	-	-	-
5244	General Contractor	-	-	600,600.00	515,000.00	98,400.00	562,640.00	-	-	-
5802	Transfer to General Fund	-	-	-	-	-	-	126,500.00	-	-
B	Contracted Services Total	4,492.84	67,156.56	707,180.94	656,338.00	148,641.07	621,575.00	126,500.00	-	-
Total Expenditures		4,492.84	67,156.56	707,180.94	656,338.00	148,641.07	621,575.00	126,500.00	-	-
Change in Net Assets		\$ 145,208.23	\$ 598,839.81	\$ 280,293.65	\$ (129,547.00)	\$ (24,293.45)	\$ 28,204.00	\$ 28,363.70	\$ -	\$ -



City of Roeland Park
Statement of Activities - Property Owners Association

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

