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

General Fund Revenues

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
Revenues									
4010	**Beginning Fund Balance**	**$ 2,696,653**	**$ 2,617,063**	**$ 2,581,105**	**$ 2,628,617**	**$ 2,605,408**	**$ 2,626,839**	**$ 2,634,610**	**$ 2,695,176**
	Taxes								
4050	Ad Valorem Tax	1,620,622	1,746,411	1,893,839	2,364,565	2,050,808	2,513,831	2,564,107	2,615,389
4070	Personal Property Tax-deliquent	517	-	12	200	200	200	200	200
4080	Real Property Tax - Delinquent	19,725	9,742	27,655	10,000	10,000	10,000	10,000	10,000
	Total Taxes	1,640,864	1,756,154	1,921,507	2,374,765	2,061,008	2,524,031	2,574,307	2,625,589
	Franchise Fees								
4310	Franchise Tax - Electric	284,467	292,860	254,405	265,361	265,361	270,668	276,081	281,603
4320	Franchise Tax - Gas	111,481	126,801	118,809	120,372	90,484	118,809	118,809	118,809
4330	Franchise Tax - Telephone	7,588	5,614	4,556	5,282	3,918	3,370	2,898	2,608
4340	Franchise Tax - Telecable	62,483	79,709	76,471	75,772	76,471	76,471	76,471	76,471
4350	Franchise Tax - Cellular	18,288	3,096	-	25	3,000	3,000	3,000	3,000
	Total Franchise Fees	484,307	508,080	454,240	466,812	439,234	472,317	477,259	482,491
				-	-				
	Special Assessments			-	-				
4610	Special Assessments	2,590	695	750	2,000	500	750	750	750
4770	Solid Waste Service Assessment	506,614	569,250	562,884	562,000	562,000	570,000	581,400	593,028
	Total Special Assessments	509,204	569,945	563,634	564,000	562,500	570,750	582,150	593,778
				-	-				
	Intergovernmental Revenue			-	-				
4020	Recreational Vehicle Tax	709	790	901	765	765	750	750	750
4021	Commercial Vehicle Tax	-	-	326	-	-	-	-	-
4040	Heavy Trucks Tax	1,036	640	665	965	665	665	665	665
4060	Motor Vehicle Tax	209,893	215,790	218,243	223,034	207,331	214,418	220,851	227,476
4110	County Sales & Use Tax	636,828	637,409	629,630	630,907	503,704	635,926	642,285	648,708
4115	Sales Tax 27B (280 Fund)	607,455	593,834	572,982	564,143	515,684	593,834	599,773	605,770
4120	County Jail Tax	159,208	159,353	157,409	157,728	125,927	157,409	158,983	160,573
4130	Safety Sales Tax	159,208	159,353	157,409	157,728	125,927	157,409	158,983	160,573
4141	City/County Alcohol Tax Distrib	-	-	18	-	-	-		
4156	FEMA Grant	-	43,063	9,982	-	-	-	-	-
	Total Intergovernmental Revenue	1,774,337	1,810,232	1,747,564	1,735,270	1,480,003	1,760,411	1,782,289	1,804,515
				-	-				
	Licenses and Permits			-	-				
4210	Street Cutting Permit	13,470	23,785	9,300	7,500	10,000	10,000	10,000	10,000
4215	Building Permit	64,162	46,872	59,431	50,000	65,000	50,000	50,000	50,000
4220	Electrical Permit	2,770	1,909	4,213	2,500	4,000	4,000	4,000	4,000
4225	Mechanical Permit	6,318	6,095	6,249	5,500	6,000	6,000	6,000	6,000
4230	Plumbing Permit	1,275	2,517	2,270	1,500	1,500	1,500	1,500	1,500
4235	Garage Sale Permit	310	400	312	400	400	400	400	400
4240	Sign Permit	770	1,700	1,193	1,000	1,000	1,000	600	600
4245	Cereal Malt Beverage License	325	327	550	325	550	550	550	550
4250	Animal Licenses	7,246	5,783	4,557	6,500	5,000	5,000	5,000	5,000
4255	Home Occupational Licenses	840	1,040	1,080	1,000	1,000	1,000	1,000	1,000
4260	Rental Licenses	34,533	31,949	26,410	34,000	34,000	34,000	34,000	34,000
4265	Business Occupational Licenses	51,023	51,376	53,508	51,000	51,000	51,000	51,000	51,000
	Total Licenses and Permits	183,043	173,753	169,073	161,225	179,450	164,450	164,050	164,050

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

General Fund Revenues

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
	Fines and Forfeitures								
4410	Fine	311,722	312,964	274,315	312,964	178,305	234,723	237,070	239,441
4415	Court Costs	24,202	30,722	31,221	30,000	20,294	23,042	23,272	23,505
4420	State Fees	20,260	23,411	25,725	24,000	16,721	17,558	17,734	17,911
4430	Bonds & Forfeitures	-	19,529	4,520	2,000	3,000	3,000	3,000	3,000
4440	Alcohol/Drug State Reimbursement	-	-	-	-	-	-	-	-
	Total Fines and Forfeitures	356,183	386,627	335,782	368,964	218,320	278,323	281,076	283,856.88
	Other Sources								
4393	Bullet Proof Vest Grant	1,224	1,616	1,383	1,500	1,500	1,500	1,500	1,500
4530	Reimbursed Expense	14,598	1,390	3,346	14,000	35,233	1,492	1,492	1,492
4531	SRO Reimbursement	-	12,683	86,070	79,904	73,720	82,302	84,771	87,314
4710	Apt Tower Lease Payment	27,413	23,085	23,778	24,430	24,491	25,226	25,918	25,710
4713	Voicestream Wireless Payment	27,413	23,085	23,778	24,430	24,491	25,226	25,918	25,710
4716	Clearwire Tower Lease Paymt	27,413	23,085	23,778	24,430	24,491	25,226	25,918	25,710
4720	Plans & Spec's	700	2,575	1,483	2,000	12,000	2,000	2,000	3,000
4725	Police Reports	5,224	6,785	4,344	5,500	5,500	5,500	5,500	5,500
4755	3rd Floor Lease Revenues	41,425	22,650	21,195	42,328	14,310	21,853	45,090	45,991
4767	1% for Art	-	-	36,378	-	-	-	-	-
4768	Service Line Agreement	2,627	2,605	2,965	2,965	2,965	2,965	2,965	2,400
4775	RPPOA Contract	31,875	31,875	31,875	31,875	31,875	31,875	31,875	31,875
4780	Sale of Assets	-	16,039	8,588	7,000	7,000	9,000	7,000	24,500
4787	RP Community Foundation Donations	543	26,881	33,557	60,000	60,000	1,000	1,000	1,000
4795	Miscellaneous	5,998	2,506	1,331	5,000	5,000	5,000	5,000	5,000
	Total Other Sources	186,453	196,860	303,850	325,363	322,576	240,164	265,946	286,704
	Interest								
4510..4512	Interest on Investment	21,557	83,578	99,901	80,000	69,931	71,330	72,756	74,211
	Total Interest	21,557	83,578	99,901	80,000	69,931	71,330	72,756	74,211
	Transfer-In								
4850	Transfer from 27D Fund	-	-	-	-	-	-	-	-
4865	Transfer in from TIF Funds	-	-	15,500	168,787	337,810	350,000	-	-
4870	Transfer from 27C Fund	-	-	11,344	22,688	21,657	21,657	23,173	24,796
	Total Transfer-In	-	-	26,844	191,475	359,467	371,657	23,173	24,796
	Total	5,155,948	5,485,228	5,622,396	6,267,874	5,692,490	6,453,433	6,223,007	6,339,991
	Total Resources	**7,852,601**	**8,102,291**	**8,203,501**	**8,896,490**	**8,297,898**	**9,080,271**	**8,857,617**	**9,035,167**

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

General Overhead

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
B	**Contracted Services**								
5201	Electric	22,417	22,316	20,792	17,860	21,416	22,058	22,720	23,401
5202	Telephone	2,528	541	499	1,000	576	576	576	576
5203	Printing & Advertising	1,476	687	1,237	1,800	1,800	1,800	1,800	1,800
5204	Legal Printing	1,190	4,959	(182)	3,000	3,000	3,000	3,000	3,000
5205	Postage & Mailing Permits	4,770	7,537	3,101	6,000	6,000	6,000	6,000	6,000
5206	Travel Expense & Training	65	-	-	-	-	-	-	-
5208	Newsletter	9,024	15,030	11,584	12,600	14,120	14,120	14,120	14,120
5209	Professional Services	28,170	51,581	96,305	59,450	100,000	64,570	64,570	64,570
5210	Maintenance & Repair Building	10,855	11,482	7,915	10,600	10,400	10,600	10,600	10,600
5211	Maintenace & Repair Equipment	1,365	2,831	365	200	1,000	200	200	-
5212	Utility Asst	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5213	Audit Fees	38,475	43,391	33,925	37,775	34,425	34,425	35,810	36,884
5214	Other Contracted Services	39,492	64,625	52,948	65,280	65,280	65,000	65,000	65,000
5215	City Attorney	105,299	81,257	122,645	94,400	94,400	96,288	98,213	93,000
5216	Public Art Maintenance	-	-			-	6,000	6,000	6,000
5217	Public Art Purchase		-	9,957	25,000	25,000	19,000	19,000	19,000
5218	IT & Communication	20,920	23,707	25,867	26,496	27,616	28,168	28,732	29,306
5219	Meeting Expense	866	1,284	490	1,500	700	700	700	700
5220	Street Light Repair & Maintenance	37,976	35,440	41,518	40,000	40,071	40,799	42,023	43,284
5222	Traffic Signal Expense	187,430	171,703	185,509	192,227	203,245	92,490	95,265	98,123
5230	Art Commissioner	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
5232	United Community Services	3,930	4,285	4,371	4,771	4,771	4,866	4,964	5,063
5233	JoCo Home Repair - Minor	-	4,500	9,000	9,000	9,000	9,000	9,000	4,500
5234	JoCo Home Repair - Major	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
5237	Community Events	2,090	7,349	8,322	8,800	8,500	8,700	8,700	8,700
5248	Strategic Planning	7,420	1,127	-	-	-	-	-	-
5249	Branding Implementation	-	9,884	2,054	1,000	-	-	-	
5250	Insurance & Surety Bonds	40,682	42,391	42,847	45,068	47,322	49,688	52,172	57,911
5252	Elections - City	8,806	-	6,463	5,500	5,500		15,000	5,500
5253	Public Relations	2,266	2,128	5,414	4,500	5,500	3,500	3,500	3,500
5254	Miscellaneous Charges	-	1,827	678	1,000	1,000	8,000	8,000	8,000
5256	Committee Funds	4,013	4,000	4,000	5,000	4,000	4,000	4,000	4,000
5257	Property Tax Payments	2,762	6,061	6,630	6,682	7,016	12,500	12,750	13,005
5258	RPPOA Common Area Expenses	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847
5265	Computer System R&M	220	426	-	500	500	500	500	5,000
5266	Computer Software	18,099	24,606	31,009	31,616	28,640	28,640	28,640	28,640
5267	Employee Related Expenses	3,658	4,178	3,486	7,000	5,000	5,000	5,000	5,000
5273	Neighbors Helping Neighbors	-	-	7,864	10,000	10,000	10,000	10,000	10,000
5282	Property Tax Rebate Program	-	-	2,866	7,500	7,500	15,000	15,000	15,000
5283	RP Com Foundation Grant Exp.	518	26,881	33,557	60,000	60,000	1,000	1,000	1,000
5285	Pool Operations	172,466	144,526	635	-			-	-
5287	Water	1,091	1,335	1,484	1,500	1,500	1,500	1,500	1,500
5288	Waste Water	1,041	1,923	807	2,000	795	795	795	795
5289	Natural Gas	3,129	3,034	2,237	3,182	1,678	1,694	1,711	3,000
5292	Fireworks	2,210	2,105	2,128	2,500	-	2,500	2,500	2,500
B	**Contracted Services Total**	836,766	888,982	848,372	870,353	915,317	730,724	757,107	756,025
			-						
C	**Commodities**		-						
5301	Office Supplies	6,549	6,671	5,616	7,000	6,100	6,100	6,100	6,100
5304	Janitorial Supplies	1,720	1,219	2,053	2,000	2,000	2,000	2,000	2,000
5305	Dues, Subscriptions, & Books	16,218	16,263	11,516	12,640	13,035	12,437	12,437	12,437
5306	Materials	1,991	-	-	-	-	-	-	-
5307	Other Commodities	561	101	5,343	-		-	-	-
5311	Pool Equipment	-	-	-	-	-	-	-	-
C	**Commodities Total**	27,039	24,253	24,527	21,640	21,135	20,537	20,537	20,537

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

General Overhead

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
E	**Debt Service**								
5600	Lease/purchase-pool	198,000	148,500	-	-	-	-	-	-
5605	Lease/purchase Pool Interest	13,860	5,940	-	-	-	-	-	-
5614	Bond Principal 2014-1	-	-	-	-	-	-	-	-
5615	Bond Interest 2014-1	-	-	-	-	-	-	-	-
E	**Debt Service Total**	211,860	154,440	-	-	-	-	-	-
N	**Non-Expenditure Appropriation**	-							
5751	TIF Fund Expenditure	-	-	-	321,415	-	331,082	270,000	275,400.00
N	**Non-Expen. Appropriation Total**	-	-	-	321,415	-	331,082	270,000	275,400
T	**Transfers**								
5801..5809	Transfer of Funds		8,000	1,310	350,000	-	-	-	-
	Transfer to Community Center Fund					-	175,000		
5818	Transfer to Debt Service Fund		-	-	75,000	-	215,000	-	-
5819	Transfer to TIF 1 Fund-370					350,000			
5821	Transfer to TIF 2 Fund- 450	53,000	283,500	-	-	-	-	-	-
5822	Transfer to TIF 3C Fund- 510	-	-	-	-				
5823	Tr to Sp Intrastructure Fund- 27D	551,250	275,000	550,000	-	75,000	310,865	255,000	490,000
5825	Transfer to Equip Reserve Fund	142,960	112,051	44,700	3,650	43,650	16,800	2,400	4,700
5826	Transfer To Aquatic Fund- 220	-	-	420,000	414,181	60,000	250,000	218,000	-
T	**Transfers Total**	747,210	678,551	1,016,010	842,831	528,650	967,665	475,400	494,700
	Total General Overhead	**1,822,875**	**1,746,226**	**1,888,909**	**2,056,239**	**1,465,102**	**2,050,008**	**1,523,044**	**1,546,662**

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

Police Department

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
	Police								
A	**Salaries & Benefits**								
5101	Salaries - Regular	810,326	848,688	837,021	937,000	901,349	965,000	1,003,600	1,043,744
5102	Salaries-Overtime	29,020	50,122	38,611	40,000	40,000	41,000	42,640	43,919
5104	Salaries - Part-time	17,036	27,127	64,456	22,300	57,951	24,500	25,480	26,244
A	**Salaries & Benefits Total**	856,381	925,937	940,088	999,300	999,300	1,030,500	1,071,720	1,113,908
						0			
B	**Contracted Services**								
5202	Telephone	6,576	7,299	6,527	7,000	7,000	7,000	8,000	8,000
5203	Printing & Advertising	-	421	-	250	200	200	200	200
5205	Postage & Mailing Permits	56	70	70	100	70	70	800	800
5206	Travel Expense & Training	4,985	5,867	6,532	9,000	8,000	8,000	8,000	8,000
5207	Medical Expense & Drug Testing	1,166	1,226	595	1,000	1,000	1,000	1,000	1,000
5210	Maintenance & Repair Building	140	-	21	200	100	100	200	200
5211	Maintenace & Repair Equipment	2,015	791	686	4,500	4,000	4,000	4,000	4,000
5214	Other Contracted Services	12,576	17,850	12,596	13,831	16,000	16,000	16,480	16,974
5225	Mental Health Corresponder	-	-	8,014	20,011	20,880	18,640	19,199	19,967
5219	Meeting Expense	25	51	28	100	50	50	50	50
5224	Laundry Service	1,952	2,065	1,518	3,100	1,518	1,518	2,000	2,000
5236	Community Policing	238	523	315	500	315	315	500	500
5238	Animal Control	55,777	55,442	33,100	34,093	32,300	32,300	33,269	33,934
5250	Insurance & Surety Bonds	150	62	-	150	150	150	150	150
5254	Miscellaneous Charges	174	12,499	-	500	150	150	150	150
5260	Vehicle Maintenance	6,905	43	20,869	10,000	12,000	13,000	14,000	15,000
5266	Computer Software	-	-	1,125	-	1,500	1,500	1,500	1,500
B	**Contracted Services Total**	92,736	104,207	91,997	104,335	105,234	103,994	109,498	112,426
			-						
C	**Commodities**		-						
5301	Office Supplies	107	16	50	200	200	200	200	200
5302	Motor Fuels & Lubricants	19,697	24,812	25,134	23,153	20,000	21,000	22,050	23,153
5305	Dues, Subscriptions, & Books	630	395	1,017	1,005	1,005	1,005	1,005	1,200
5306	Materials	453	318	34	500	150	500	500	500
5307	Other Commodities	2,980	901	1,350	3,000	1,350	1,350	1,350	1,350
5308	Clothing & Uniforms	7,272	9,125	12,830	11,000	11,000	10,000	10,000	10,000
5309	Amunition	1,906	1,837	-	2,500	2,500	2,500	2,500	2,500
5310	Training Supplies	462	-	-	500	500	500	500	500
C	**Commodities Total**	33,507	37,403	40,415	41,858	36,705	37,055	38,105	39,403
			-						
T	**Transfers**		-						
5825	Transfer to Equip Reserve Fund	3,500	24,000	70,320	28,242	28,242	107,367	126,995	21,124
T	**Transfers Total**	3,500	24,000	70,320	28,242	28,242	107,367	126,995	21,124
	Total Police	**986,124**	**1,091,548**	**1,142,821**	**1,173,735**	**1,169,481**	**1,278,916**	**1,346,318**	**1,286,860.05**

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

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
	Court								
A	**Salaries & Benefits**								
5101	Salaries - Regular	42,576	43,740	45,940	47,600	47,600	49,750	51,740	53,809.60
5102	Salaries-Overtime	1,046	1,730	1,191	1,000	1,000	1,000	1,000	1,000.00
5108	Salaries - Judge	13,638	14,200	15,000	15,655	15,655	16,281	16,932	17,609.75
5109	Salaries - Prosecutor	11,195	11,730	12,500	12,930	12,930	13,447	13,985	14,544.49
A	**Salaries & Benefits Total**	68,454	71,400	74,631	77,185	77,185	80,478	83,658	86,964
			-						
B	**Contracted Services**		-						
5202	Telephone	-	-	-	180	-	-	-	-
5203	Printing & Advertising	360	380	-	400	125	125	125	125.00
5206	Travel Expense & Training	29	80	-	200	300	300	300	300.00
5209	Professional Services	7,638	6,342	5,274	7,000	5,000	7,000	7,000	7,000.00
5211	Maintenace & Repair Equipment	-	-	-	200	-	-	-	-
5219	Meeting Expense	-	-	-	100	100	100	100	100.00
5227	Prisoner Care	3,360	3,360	5,250	5,589	4,000	6,000	6,000	6,000.00
5228	Fees Due State of Kansas	23,756	22,114	25,725	27,000	16,721	17,558	17,734	17,911
5250	Insurance & Surety Bonds	75	-	-	25	25	25	25	25.00
5254	Miscellaneous Charges	-	-	-	200	-	-	-	-
5266	Computer Software	2,513	3,320	3,369	11,947	3,300	12,029	12,029	12,029
5269	Alcohol / Drug State Fees	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	37,730	35,596	39,618	52,841	29,571	43,137	43,313	43,490
			-						
C	**Commodities**		-						
5301	Office Supplies	-	-	-	-	-	-	-	-
5305	Dues, Subscriptions, & Books	115	50	200	250	250	250	250	250.00
5308	Clothing & Uniforms	-	-	40	50	50	50	50	250.00
C	**Commodities Total**	115	50	240	300	300	300	300	500
E	**Capital Outlay**								
5410	Technology Upgrades	-	-	24,661	-	36,610	-	-	-
E	**Capital Outlay Total**	-	-	24,661	-	36,610	-	-	-
	Total Court	**106,299**	**107,046**	**139,150**	**130,326**	**143,666**	**123,916**	**127,271**	**130,954.24**

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

Neighborhood Services

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
	Neighborhood Services								
A	**Salaries & Benefits**								
5101	Salaries - Regular	104,128	104,211	109,623	113,600	113,600	118,000	122,720	127,629
5102	Salaries-Overtime	-	317	21	1,000	500	500	500	500
A	**Salaries & Benefits Total**	104,128	104,528	109,644	114,600	114,100	118,500	123,220	128,129
			-						
B	**Contracted Services**		-						
5202	Telephone	1,300	1,620	1,680	1,680	1,680	1,680	1,680	1,680
5203	Printing & Advertising	1,221	-	-	1,000	-	500	500	500
5206	Travel Expense & Training	482	360	535	1,100	600	1,100	1,100	1,100
5207	Medical & Drug Testing	58	-	-	-	-	-		
5214	Other Contracted Services	9,263	1,988	-	5,500	5,500	5,500	5,500	5,500
5219	Meeting Expense	113	71	111	200	200	200	200	200
5260	Vehicle Maintenance	1,049	230	101	1,100	600	1,000	1,000	1,000
B	**Contracted Services Total**	13,485	4,269	2,428	10,580	8,580	9,980	9,980	9,980
			-						
C	**Commodities**		-						
5301	Office Supplies	-	-	-	-	-		-	-
5302	Motor Fuels & Lubricants	577	452	360	668	378	397	417	438
5305	Dues, Subscriptions, & Books	-	50	765	500	500	500	500	500
5307	Other Commodities	275	-	-	-	-	-		
5308	Clothing & Uniforms	-	-	-	300	300	300	300	300
C	**Commodities Total**	852	502	1,125	1,468	1,178	1,197	1,217	1,238
E	**Capital Outlay**		-						
5403	Office Equipment	1,428	-	131	-	1,200	-	-	-
E	**Capital Outlay Total**	1,428	-	131	-	1,200	-	-	-
T	**Transfers**								
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	30,000	-	-
T	**Transfers Total**	-	-	-	-	-	30,000	-	-
	Total Neighborhood Services	**119,893**	**109,298**	**113,328**	**126,648**	**125,058**	**159,677**	**134,417**	**139,347**

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

Administration Department

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
	Administration								
A	**Salaries & Benefits**								
5101	Salaries - Regular	236,355	242,159	262,089	270,100	270,100	281,000	292,240	303,929.60
5102	Salaries-Overtime	-	-	-	-	-	-	-	-
5104	Salaries - Part-time	33,024	30,387	38,300	39,500	44,060	41,200	42,848	44,133.44
5107	Salaries - Intern	5,712	3,442	-	11,700	7,140	12,000	12,000	12,000
A	**Salaries & Benefits Total**	275,091	275,988	300,389	321,300	321,300	334,200	347,088	360,063
			-						
B	**Contracted Services**		-						
5202	Telephone	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920.00
5203	Printing & Advertising	-	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	285	-	-	-	-	-	-	-
5206	Travel Expense & Training	4,884	6,541	5,346	7,570	1,505	7,260	7,570	7,570.00
5207	Medical Expense & Drug Testing	-	58	-	-	-	-	-	-
5214	Other Contracted Services	1,800	1,696	1,361	2,500	1,580	2,453	2,502	2,552.10
5219	Meeting Expense	-	93	-	-	-	-	-	-
5226	Car Allowance	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400.00
5250	Insurance & Surety Bonds	75	-	-	-	-	-	-	-
5254	Miscellaneous Charges	-	-	-	500	-	-	-	-
B	**Contracted Services Total**	14,364	15,708	14,027	17,890	10,405	17,033	17,392	17,442
			-						
C	**Commodities**		-						
5301	Office Supplies			11	-				
5305	Dues, Subscriptions, & Books	1,967	1,645	1,326	2,500	2,200	2,590	2,590	2,590.00
5308	Clothing & Uniforms	-	-	-	500	-	500	-	500.00
C	**Commodities Total**	1,967	1,645	1,337	3,000	2,200	3,090	2,590	3,090
			-						
E	**Capital Outlay**		-						
5403	Office Equipment	1,240	-	-	500	-	600	-	-
E	**Capital Outlay Total**	1,240	-	-	500	-	600	-	-
	Total Administration	**292,662**	**293,340**	**315,753**	**342,690**	**333,905**	**354,923**	**367,070**	**380,595.14**

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

Public Works

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
A	**Salaries & Benefits**								
5101	Salaries - Regular	263,347	276,859	224,060	272,858	274,100	291,664	303,331	315,464
5102	Salaries-Overtime	4,978	9,166	9,662	8,000	9,000	9,360	9,734	10,026
5107	Intern	-	-	-	6,300	6,240	6,300	6,300	6,300
A	**Salaries & Benefits Total**	268,325	286,025	233,722	287,158	289,340	307,324	319,365	325,490
B	**Contracted Services**		-						
5201	Electric	26,011	8,641	8,237	8,568	8,739	8,914	9,092	21,420
5202	Telephone	2,393	1,780	2,047	1,830	1,830	1,830	1,830	2,000
5203	Printing & Advertising	74	836	375	800	800	800	800	300
5206	Travel Expense & Training	7,686	14,021	4,130	8,000	4,500	8,000	8,000	7,000
5207	Medical Expense & Drug Testing	578	404	786	800	800	800	800	800
5210	Maintenance & Repair Building	3,311	1,600	2,295	3,500	3,500	3,500	3,500	3,500
5211	Maintenace & Repair Equipment	14,255	49,281	26,175	25,000	25,000	25,000	25,000	25,000
5214	Other Contracted Services	32,916	33,695	34,329	35,658	38,343	42,000	38,000	38,000
5219	Meeting Expense	90	257	40	400	400	400	300	300
5259	Traffic Control Signs	6,845	2,997	1,531	4,500	4,500	4,500	4,500	4,500
5260	Vehicle Maintenance	4,428	7,518	2,147	7,000	7,000	7,500	7,500	7,500
5262	Grounds Maintenance	9,615	14,830	15,193	-				
5263	Tree Maintenance	33,782	34,926	45,482	46,000	46,000	46,000	46,000	46,000
5266	Computer Software	400	400	400	400	400	400	3,300	3,300
5287	Water	4,971	4,415	7,128	6,500	6,500	6,500	6,500	6,500
5288	Waste Water	1,887	1,937	2,528	3,200	3,200	3,200	3,200	3,200
5289	Natural Gas	6,429	5,246	3,861	5,800	2,895	5,800	5,800	3,100
5290	Street Light Electric	-	21,496	20,120	24,866	20,522	20,933	21,351	21,778
B	**Contracted Services Total**	365,161	204,279	176,805	182,822	174,930	186,077	185,473	172,420
			-						
C	**Commodities**		-						
5302	Motor Fuels & Lubricants	10,572	16,900	16,515	11,576	17,341	18,208	19,118	20,074
5304	Janitorial Supplies	540	248	176	760	760	760	760	1,000
5305	Dues, Subscriptions, & Books	289	700	720	760	760	760	750	750
5306	Materials	5,010	2,394	3,488	4,500	3,488	3,488	4,500	4,000
5308	Clothing & Uniforms	3,527	3,141	4,757	4,000	4,000	4,000	4,000	4,000
5318	Tools	3,978	2,410	1,222	2,500	2,500	2,500	2,500	2,500
C	**Commodities Total**	23,916	25,793	26,878	24,097	28,849	29,716	31,628	32,324
			-						
E	**Capital Outlay**		-						
5403	Office Equipment	135	1,605	96	1,500	1,500	1,500	1,500	1,500
5421	Maintenance Streets-contract	209,491	107,575	211,018	210,000	210,000	211,000	212,000	213,000
5425	Other Capital Outlay	135	2,831	10,324	3,000	3,000	3,000	3,000	3,000
5455	Roeland Park Trail Project	-	-	-	-	-	-	-	-
E	**Capital Outlay Total**	209,626	110,406	221,438	214,500	213,000	214,000	215,000	217,500
			-						
T	**Transfers**		-						
5825	Transfer to Equip Reserve Fund	12,500	166,500	24,200	12,500	12,500	74,000	-	75,000
T	**Transfers Total**	12,500	166,500	24,200	12,500	12,500	74,000	-	75,000
	Total Public Works	**879,529**	**793,003**	**683,043**	**721,077**	**718,619**	**811,117**	**751,466**	**822,734.12**

Employee Benefits

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
	Employee Benefits								
A	**Salaries & Benefits**								
5122	FICA City Contribution	129,253	135,176	135,968	158,100	158,100	175,100	182,104	189,388
5123	KPERS City Contribution	67,632	80,530	84,505	95,325	95,325	103,750	107,900	112,216
5124	Ks Unemployment Insurance	629	1,389	1,391	2,000	2,000	2,200	2,288	2,380
5125	Worker's Compensation	46,910	44,105	48,194	53,810	34,833	36,226	37,675	39,182
5126	Health/Dental/Vision Insurance	291,775	282,049	359,209	460,130	470,000	504,500	539,815	577,602
5127	Health Savings Account	34,746	41,180	46,012	60,160	54,000	60,800	60,800	60,800
5128	401A City Contribution	5,184	6,725	6,940	7,280	7,190	7,485	7,784	8,096
5130	City Paid Life/ST Disability	9,749	10,543	7,718	10,900	10,900	10,900	10,900	10,900
5131	KP&F City Contribution	146,899	174,043	183,233	203,000	203,000	217,500	226,200	235,248
5133	Wellness Incentive	(375)	-	-	2,000	2,000	2,000	2,000	2,000
A	**Salaries & Benefits Total**	732,402	775,739	873,171	1,052,705	1,037,348	1,120,461	1,177,466	1,237,812
	Total Employee Benefits	732,402	**775,739**	**873,171**	**1,052,705**	**1,037,348**	**1,120,461**	**1,177,466**	**1,237,811.51**

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

Governing Body

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
	City Council								
A	**Salaries & Benefits**								
5103	Salaries - Elected Officials	46,980	46,920	45,645	46,920	46,920	46,920	46,920	46,920
A	**Salaries & Benefits Total**	46,980	46,920	45,645	46,920	46,920	46,920	46,920	46,920
			-						
B	**Contracted Services**		-						
5203	Printing & Advertising	-	-	-	-	-	-	-	-
5206	Travel Expense & Training	5,502	6,106	2,500	7,700	7,700	7,700	7,700	7,700
5214	Other Contractual Services						2,000	2,000	2,000
5251	Mayor Expenses	721	999	900	1,000	1,000	1,000	1,000	1,000
5276	Conference & Seminars	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	6,224	7,105	3,400	8,700	8,700	10,700	10,700	10,700
			-						
C	**Commodities**		-						
5305	Dues, Subscriptions, & Books	409	799	459	810	810	810	810	400
C	**Commodities Total**	409	799	459	810	810	810	810	400
	Total City Council	**53,613**	**54,823**	**49,504**	**56,430**	**56,430**	**58,430**	**58,430**	**58,020**

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

Parks & Recreation

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
	Parks & Recreation								
A	**Salaries & Benefits**								
5101	Salaries - Regular				57,900	65,000	67,750	70,460	73,278.40
5102	Salaries - Overtime				-	-	-	-	-
A	**Salaries & Benefits Total**				57,900	65,000	67,750	70,460	73,278.40
B	**Contracted Services**								
5202	Telephone					360	360	360	360
5206	Travel and Training				1,500	1,500	1,500	1,500	1,500
5211	Maintenace & Repair Equipment								
5240	Equipment Rental								
5262	Grounds Maintenance				25,000	25,000	24,000	24,000	24,000
B	**Contracted Services Total**				26,500	26,860	25,860	25,860	25,860
C	**Commodities**								
5302	Motor Fuels & Lubricants						500	500	500
5825	Transfer to Equip Reserve Fund				-	-	-	-	-
C	**Commodities Total**				-	-	500	500	500
	Total Parks & Recreation				**84,400**	**91,860**	**94,110**	**96,820**	**99,638.40**

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

Solid Waste

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
	Solid Waste								
A	**Salaries & Benefits**								
5101	Salaries - Regular	19,919	8,638	6,609	17,400	18,900	19,656	20,442	21,260
5102	Salaries - Overtime	5,435	695	3,285	-	-	-	-	-
A	**Salaries & Benefits Total**	25,354	9,333	9,893	17,400	18,900	19,656	20,442	21,260
			-						
B	**Contracted Services**		-						
5203	Printing & Advertising			1,103	-				
5211	Maintenace & Repair Equipment	-	4,489	1,599	8,000	8,000	8,000	8,000	8,000
5235	Disposal Fees	8,405	13,725	15,517	10,000	15,000	15,000	15,000	15,000
5240	Equipment Rental	-	-	-	500	500	500	500	500
5271	Compost Bin Rebate Program		-	530	500	500	500	500	500
5272	Solid Waste Contract	414,794	518,287	518,557	519,000	519,000	527,648	537,894	548,140
B	**Contracted Services Total**	423,199	536,501	537,306	538,000	543,000	551,648	561,894	572,140
			-						
C	**Commodities**		-						
5302	Motor Fuels & Lubricants	2,941	2,724	2,716	3,000	2,800	2,800	2,800	2,800
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-
C	**Commodities Total**	2,941	2,724	2,716	3,000	2,800	2,800	2,800	2,800
	Total Solid Waste	451,495	**548,557**	**549,915**	**558,400**	**564,700**	**574,104**	**585,136**	**596,200**
	Ending Fund Balance	**2,617,063**	**2,581,105**	**2,605,408**	**2,593,841**	**2,626,839**	**2,634,610**	**2,695,176**	**2,714,763**
	Change In Ending Fund Balance		(35,957)	24,302	(47,738)	21,431	7,771	60,567	19,587
	25% of Annual Operating Expenses (Reserve Benchmark)		1,069,527	1,046,954	1,168,165	1,168,992	1,170,862	1,215,387	1,255,920
	Reserve For Loss of Wal Mart		1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000
	Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve		101,578	148,454	15,676	47,847	53,748	69,790	48,843
	Operating Expenses		4,278,109	4,187,815	4,672,661	4,675,967	4,683,448	4,861,546	5,023,680
	Unrestricted Ending Fund Balance as a % of Annual Operating Expenses		27%	29%	25%	26%	26%	26%	26%

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

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
Revenues									
4010	Beginning Fund Balance	$ 7,913	**$ 8,913**	**$ 16,616**	**$ 18,616**	**$ 18,656**	**$ 9,656**	**$ 656**	**$ 1,656.35**
	Other								
4432	Spec. Law Enforcement Revenues	$ 1,000	$ 400	3,850.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,003
4433	K9 Contributions	$ -	25,218.00	100.00	-	-	-	-	-
	Other Total	$ 1,000	$ 25,618	$ 3,950	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,003
	Total Revenues	**$ 1,000**	**$ 25,618**	**$ 3,950**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,003**
	Total Resources	**$ 8,913**	**$ 34,531**	**$ 20,566**	**$ 19,616**	**$ 19,656**	**$ 10,656**	**$ 1,656**	**$ 4,665**
Expenditures									
C	**Commodities**								
5316	K9 Expenses		13,243	699.15		5,000.00	5,000.00		
5317	Special Law Enforcement Expenses	-	4,672	1,210.50	-	5,000.00	5,000.00	-	-
	Commodities Total	-	17,915	1,910	-	10,000.00	10,000.00		
	Total Expenditures	**-**	**17,915**	**1,910**	**-**	**10,000.00**	**10,000.00**	**-**	**-**
	Ending Fund Balance	**$ 8,913**	**$ 16,616**	**$ 18,656**	**$ 19,616**	**$ 9,656**	**$ 656**	**$ 1,656**	**$ 4,665**

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

			2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
200	4010	**Beginning Fund Balance**	**$ 363,620**	**$ 268,346**	**$ 131,777**	**$ 131,777**	**$ 96,946**	**$ 83,612**	**$ 71,840**	**$ 83,612**
		Taxes								
200	4050	Ad Valorem Tax	283,217	184,981	136,260	170,129	147,539	180,855	183,567	187,239
200	4070	Personal Property Tax-deliquen	88	-	3	50	50	50	50	50
200	4080	Real Property Tax - Delinquent	3,522	1,583	3,865	2,000	2,000	2,000	2,000	2,000
		Total Taxes	286,827	186,564	140,128	172,179	149,589	182,905	185,617	189,289
		Special Assessments								
200	4610	Special Assessments	-	-						
200	4620	Special Assmnt Tax - Delinquent	-	-	-	364	-	300	300	300
200	4630	Storm Drainage RC12-013	59,494	62,142	61,586	63,250	63,250	60,750	58,250	60,750
200	4640	Storm Drainage RC12-012	92,573	94,045	91,927	93,808	93,808	95,603	93,071	90,456
200	4650	Storm Drainage RC12-014	105,221	106,371	106,657	106,551	106,551	106,551	106,551	106,551
		Total Special Assessments	257,289	262,558	260,170	263,973	263,609	263,204	258,172	258,058
		Intergovernmental								
200	4020	Recreational Vehicle Tax	124	138	104	50	99	45	50	50
200	4040	Heavy Trucks Tax	181	112	108	120	102	33	33	33
200	4060	Motor Vehicle Tax	36,686	37,712	25,871	16,206	24,577	15,426	15,889	16,365
		Total Intergovernmental	36,991	37,962	26,083	16,376	24,779	15,504	15,972	16,448
		Interest								
200	4510..4512	Interest on Investment	4,248	8,463	17,166	8,500	12,016	12,257	12,502	12,752
		Total Interest	4,248	8,463	17,166	8,500	12,016	12,257	12,502	12,752
		Transfers								
200	4830	Transfer from 27A Fund	416,000	475,000	285,000	250,000	325,000	-	235,000	210,000
200	4840	Transfer from General Fund	-	-	-	75,000	-	215,000	-	-
		Total Transfers	416,000	475,000	285,000	325,000	325,000	215,000	235,000	210,000
		Total Revenues	**1,001,355**	**970,547**	**728,547**	**786,028**	**774,992**	**688,870**	**707,263**	**686,546**
	B	**Contracted Services**								
200	5209	Professional Services	3,050	3,100	2,350	3,100	3,100	3,100	3,100	5,500
200	5214	Other Contracted Services	-	-	-	-	-	-	-	-
	B	**Contracted Services Total**	3,050	3,100	2,350	3,100	3,100	3,100	3,100	5,500
	E	**Debt Service**								
200	5608	Principal Bonds - 2010-1	265,000	275,000	280,000	290,000	290,000	100,000	100,000	100,000
200	5609	Interest Bonds - 2010-1	46,660	40,565	33,415	25,575	25,575	17,020	13,920	10,720
200	5614	Bond Principal 2014-1	107,000	110,000	112,000	114,000	114,000	-		
200	5615	Bond Interest 2014-1	9,969	7,561	5,088	2,568	2,568	-		
		Bond Principal 2020-1						175,000	180,000	185,000
		Bond Interest 2020-1						58,338	53,088	47,688
200	5628	Principal Bonds - 2011-2	180,000	190,000	85,000	85,000	85,000	90,000	95,000	100,000
200	5629	Interest Bonds - 2011-2	31,398	27,798	23,807	21,640	21,640	19,473	16,773	13,923
200	5644	Principal Bonds - 2012-1	420,000	425,000	200,000	205,000	205,000	205,000	215,000	220,000
200	5645	Interest Bonds - 2012-1	33,553	28,093	21,717	18,318	18,318	14,423	10,118	5,280
	E	**Debt Service Total**	1,093,579	1,104,017	761,027	762,101	762,101	679,254	683,899	682,611
	N	**Non-Expenditures Appropriation**								
200	5751	TIF Fund Expenditure	-	-	-	23,126	23,126	18,288	13,354	8,321
	N	**Non-Appropriation Expenditures Total**	-	-	-	23,126	23,126	18,288	13,354	8,321
		Total Expenditures	**1,096,629**	**1,107,117**	**763,377**	**788,327**	**788,327**	**700,642**	**700,353**	**696,432**
200		**Ending Fund Balance**	**268,346**	**$ 131,777**	**$ 96,946**	**$ 129,478**	**$ 83,612**	**$ 71,840**	**$ 78,749**	**$ 73,727**
		Benchmark - 10%-15% of annual debt service				17%	11%	11%	12%	11%

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

Roeland Park Aquatics Center

		2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
	Beginning Fund Balance	**$ -**	**$ 101,781**	**$ 189,115**	**$ 156,837**	**$ 160,654**	**$ 157,615**
	Program Fees						
4275	Program Fees-Season Pass	24,392	32,556	-	55,000	56,650	58,350
4276	Superpass	15,810	13,000	-	2,500	2,500	2,501
4277	Daily Participation Fees	90,041	95,488	-	55,000	56,650	58,350
4278	Advertising Sponsorship	-			2,000	2,000	2,000
4279	Facility Rental	707	4,850	-	2,500	2,500	2,500
4280	Swim Lessons				13,000	14,000	14,000
4281	Swim Team				8,000	9,500	9,500
4282	Water Aerobics				-		
4290	Concession Revenue	10,763	15,000	-	14,000	15,000	15,000
4291	Retail Sales - Taxable	81	522	-	500	200	200
4292	Taxable Sales Discounts (contract)	(4)	(8,000)	-	-	-	-
	TOTAL Program Fees	141,789	153,416	-	152,500	159,000	162,400
	Intergovernmental						
	CDBG Grant	-	-	-	31,972	-	-
	Total Intergovernmental	-	-	-	31,972	-	-
	Interest						
4510..4512	Interest on Investment	2,167	-	2,000	2,040	2,081	2,122
	Total Interest	2,167	-	2,000	2,040	2,081	2,122
	Transfer-In						
4840	Transfer from the General Fund	420,000	414,181	60,000	250,000	218,000	310,000
4843	Transfer from Equip Reserve Fund	131,391	-	-	-	-	-
	TOTAL Transfers-In	551,391	414,181	60,000	250,000	218,000	310,000
	Total Revenues	**695,347**	**567,597**	**60,000**	**434,472**	**377,000**	**472,400**
A	**Salaries**						
5101	Full Time Salaries	44,669	38,229	15,101	16,033	16,513	17,009
5102	Overtime	307		-	600	600	600
5104	Part Time Salaries	128,325	143,051	-	152,200	156,766	161,469
5122	FICA/SSI				-	-	-
5123	KPERS				-	-	-
5126	Benefits (includes medical premium)	2,023	-	-	-	-	-
5120	Cell phone allowance	254	-	-	120	120	120
A	**Salaries Total**	175,578	181,280	15,101	168,953	173,999	179,198
B	**Contracted Services**						
5201	Electric	20,115	30,000	6,000	25,000	30,000	30,001
5202	Telephone	2,750	600	600	1,600	600	600
5203	Printing and Advertising	1,845	1,300	1,000	2,500	1,500	1,500
5205	Postage	-	500	1,000	2,000	1,000	1,000
5206	Travel & Training	2,793	2,912	500	2,000	2,000	2,000
5207	Medical Expense & Drug Testing	1,467	3,040	-	1,800	1,800	1,800
5209	Professional Services	2,073	100	-	5,500	5,500	5,500
5210	Maintenance & Repair of Bldg.	41,622	34,907	6,000	33,502	35,000	35,000
5211	Maintenance & Repair of Equip	-		5,000	15,000	15,000	15,000
5214	Other Contractual Services	11,752	21,820	5,000	13,600	13,600	13,600
5223	Pool Management Fee	106,032	106,032	7,500			
5229	State fees, permits/Sales tax	355	-	-	1,000	1,000	1,000
5241	Rentals	-			3,200	3,200	3,200
5250	Insurance & Surety Bonds	-			-	-	
5266	Computer Software	201		12,000	4,500	4,500	4,500
5287	Water	10,997	14,000	2,000	14,000	14,000	14,000
5288	Waste Water/Trash	15,634	15,100	2,000	12,000	12,000	12,000
5289	Natural Gas	3,880	30,100	1,500	6,000	6,000	6,000
B	**Contracted Services Total**	**221,516**	**228,504**	**50,100**	**143,202**	**146,700**	**146,701**

City of Roeland Park

Line Item Activity Budget - Aquatic Center Fund

Roeland Park Aquatics Center

		2019 Adopted	2020 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
C	**Commodities**						
5301	Office Supplies	674	1,400	250	1,000	1,000	1,500
5302	Motor Fuels and Lubricants	90	200	200	200	200	200
5304	Janitorial Supplies	2,537	2,000	-	1,500	1,500	1,500
3505	Dues, Subscriptions & Books	299	435	435	500	500	435
5306	Building Supplies and Materials	8,851	5,190	2,000	13,000	13,000	13,000
5307	Other Commodities	5,464	-	-	2,500	2,500	4,167
5308	Clothing/Uniforms	1,844	6,420	500	4,000	4,000	4,000
5318	Tools	-	200	200	200	200	200
5311	Pool Equipment	934	3,325	500	2,000	2,000	3,000
5312	Grounds supplies and equipment	552	2,050	500	500	500	500
5313	Safety Supplies/Equip	-	2,300	-	1,500	1,500	2,500
5314	Operating Supplies/Personal Care		400	-	500	500	833
5318	Tools	116		-			-
5325	Concessions food and supplies	-	8,650	-	7,500	7,500	7,500
5326	Chemicals	16,212	20,000	-	17,000	17,340	17,687
C	**Commodities**	37,574	52,570	4,585	51,900	52,240	57,022
	Total Operating Expenses (Salaries+Contractual Services+Commodities)	434,668	462,354	69,786	364,055	372,939	382,921
D	**Capital Outlay**						
5403	Office Equipment	1,753	1,492	1,492	3,000	3,000	
5404	Furnishings & Appliances		350	21,000	1,000	1,000	1,000
5442	Building Improvement	69,811					
	Swim Lane Divider				1,600	1,600	1,600
	Bulkhead Repair						
	Install wireless at pool				5,000		
	Repaint main pool						80,800
	Entrance ADA Improvements				56,000		
	Lifeguard Stand Replacement	-	-	-	-	1,500	-
D	**Capital Outlay Total**	71,564	132,749	22,492	66,600	7,100	83,400
	Total Expenditures	**506,232**	**595,103**	**92,278**	**430,655**	**380,039**	**466,321**
	Ending Fund Balance	**$ 189,115**	**$ 74,275**	**$ 156,837**	**$ 160,654**	**$ 157,615**	**$ 163,694**

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

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ 127,445**	**$ 186,611**	**$ 227,231**	**$ 321,731**	**$ 322,953**	**$ 0**	**$ -**	**$ -**
	Intergovernmental								
4140	Spec City/county Highway Fund	181,464	184,520	186,569	-	-	-	-	-
	Total Intergovernmental	181,464	184,520	186,569	-	-	-	-	-
	Interest								
4510..4512	Interest on Investment	-	1,988	3,257	-	-	-	-	-
	Total Interest	-	1,988	3,257	-	-	-		
	Total Revenues	**181,464**	**186,508**	**189,826**	**-**	**-**	**-**	**-**	**-**
A	**Salaries & Benefits**								
5101	Salaries - Regular	58,194	62,000	64,480	-	-	-	-	-
A	**Salaries & Benefits Total**	58,194	62,000	64,480	-	-	-	-	-
C	**Commodities**								
5303	Sand and Salt	6,134	25,918	29,624					
5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-
C	**Commodities Total**	6,134	25,918	29,624	-	-	-	-	-
E	**Capital Outlay**								
5454	Sidewalk Improvements	-	-	-					
5456	CARS Projects	-	-	-	-	-	-	-	-
E	**Capital Outlay Total**	-	-	-	-	-	-	-	-
T	**Transfers**								
5809..5825	Transfer to Equipment Reserve Fund	57,970	57,970	-	-	-	-	-	-
	Transfer to Special Street Fund	-	-	-	321,731	322,953	-	-	-
T	**Transfers Total**	57,970	57,970	-	321,731	322,953	-	-	-
	Total Expenditures	**122,298**	**145,888**	**94,104**	**321,731**	**322,953**	**-**	**-**	**-**
	Ending Fund Balance	**$ 186,611**	**$ 227,231**	**$ 322,953**	**$ 0**	**$ 0**	**$ 0**	**$ -**	**$ -**

City of Roeland Park

Line Item Activity Budget - Combined Special Highway and Street Fund 27A

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ 409,743**	**$ 786,844**	**$ 644,367**	**$ 270,809**	**$ 377,360**	**$ 1,038,898**	**$ 789,181**	**$ 1,139,057**
	Intergovernmental								
4110	City Sales & Use Tax	809,940	790,117	763,975	750,611	687,578	766,413	774,077	781,818
4135	County Courthouse Sales Tax	121,133	160,051	157,408	160,951	125,926	155,249	156,802	169,213
4140	Spec City/county Highway Fund			-	187,678	159,526	184,690	188,384	192,151
4150	CARS Funding	-	510,676	156,054	1,658,075	1,619,000	-	48,900	689,660
4154	STP Grant	-	-	-	-	-	-	-	-
	Total Intergovernmental	931,073	1,460,843	1,077,437	2,757,315	2,592,030	1,106,353	1,168,163	1,832,842
	Interest								
4510..4512	Interest on Investment	1,172	6,176	10,446.67	7,000	9,593	9,784	9,980	10,180
	Total Interest	1,172	6,176	10,447	7,000	9,593	9,784	9,980	10,180
	Other								
4530	Reimbursed Expense	-	-	64,380.35	-	-	-	-	-
	Total Other	-	-	64,380	-	-	-	-	-
	Transfers In								
	Transfer from Sp. Hwy Fund	-	-	-	321,731	322,953	-	-	-
	Total Transfers	-	-	-	321,731	**322,953**	-	-	-
	Total Revenues	**932,245**	**1,467,019**	**1,152,264**	**3,086,046**	**2,924,576**	**1,116,137**	**1,178,143**	**1,843,022**
A	**Salaries & Benefits**								
5101	Salaries - Regular	-	-	-	67,059	67,000	69,680	72,467	75,366
A	**Salaries & Benefits Total**	-	-	-	67,059	67,000	69,680	72,467	75,366
B	**Contracted Services**								
5209	Professional Services	74,757	84,816	84,409.23	100,000	90,000	90,000	90,000	90,000
5214	Other Contracted Services	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	74,757	84,816	84,409	100,000	90,000	90,000	90,000	90,000
C	**Commodities**								
5303	Sand and Salt	-	-	-	25,000	25,000	25,000	25,000	25,000
5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-
C	**Commodities Total**	-	-	-	25,000	25,000	25,000	25,000	25,000
E	**Capital Outlay**								
5430	Residential Street Reconstruction		40,073	484,481.07	$ 112,038	112,038	1,017,674	100,000	895,186
5454	Sidewalk Improvements		-	24,153.00	75,000	25,000	125,000	25,000	125,000
	Street Light Replacement						25,000	25,000	25,000
5457	CARS Roe 2020		226,211.11	192,974.30	1,658,075	1,619,000			
5458	2018 CARS	25,169	777,679.02	191,930.92					
5459	2019 CARS		5,716.54	156,322.74					
	2022 CARS - Johnson Drive						4,500	43,800	
5460	2022 CARS - 53rd St			-			9,000	54,000	
	2023 CARS- 55th b/t SMP & Roe							18,000	135,500
	2023 CARS - Elledge b.t Roe Ln and 47th	-	-	-	-	-	-	140,000	1,243,820
	2024 CARS - Mission Rd. 47th-53rd			-	-	-	-	-	18,986
5461	2024 CARS - Nall	-	-	-	-	-	-	-	106,000
E	**Capital Outlay Total**	64,387	1,049,680	1,049,862	1,845,113	1,756,038	1,181,174	405,800	2,549,492
T	**Transfers**								
5818	Transfer To Bond & Intfund	416,000	475,000	285,000	250,000	325,000	-	235,000	210,000
T	**Transfers Total**	416,000	475,000	285,000	250,000	325,000	-	235,000	210,000
	Total Expenditures	**555,144**	**1,609,496**	**1,419,271**	**2,287,172**	**2,263,038**	**1,365,854**	**828,267**	**2,949,858**
	Ending Fund Balance	**$ 786,844**	**$ 644,367**	**$ 377,360**	**$ 1,069,684**	**$ 1,038,898**	**$ 789,181**	**$ 1,139,057**	**$ 32,221**

City of Roeland Park

Line Item Activity Budget - Community Center Fund 27C

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ 351,253**	**$ 462,823**	**$ 566,969**	**$ 532,871**	**$ 578,347**	**$ 498,382**	**$ 42,627**	**$ 46,653**
	Intergovernmental								
4110	City Sales & Use Tax	202,485	197,530	190,993	187,654	171,894	197,530	199,505	201,500
	CDBG Grant	-	-	-	-	-	168,028	-	-
	Total Intergovernmental	202,485	197,530	190,993	187,654	171,894	365,558	199,505	201,500
	Interest								
4511	Interest on Invested Assets	-	4,708	7,232	4,500	5,062	5,164	2,582	2,633
	Total Interest	-	4,708	7,232	4,500	5,062	5,164	2,582	2,633
	Transfers								
	Transfer from General Fund	-	-	-	-	-	175,000	-	-
	Total Transfers	-	-	-	-	-	175,000	-	-
	Total Revenues	**202,485**	**202,238**	**198,225**	**192,154**	**176,956**	**545,722**	**202,087**	**204,134**
A	**Salaries & Benefits**								
5101	Salaries - Regular			21,068	35,291	35,235	36,750	38,220	39,749
5102	Salaries - Overtime			11					
5104	Salaries - Part-time	-	-	7,441	24,000	22,000	23,750	24,700	25,688
A	**Salaries & Benefits Total**	-	-	28,520	59,291	57,235	60,500	62,920	65,437
B	**Contracted Services**								
5202	Telephone			90					
5207	Medical Expense & Drug Testing			382					
5209	Professional Services	-	-	29,295	-	-	-		
5210	Maintenace And Repair Building	4,079	16,989	11,682	15,000	15,000	15,000	15,000	15,000
5211	Maintenace & Repair Equipment	-	115	180	7,000	7,000	7,000	7,000	7,000
5214	Other Contracted Services	-	-	4,549	-	-	-	-	-
5250	Insurance & Surety Bonds	3,246	4,150	318	5,114	2,000	2,220	2,464	2,735
5253	Public Relations								
5255	JoCo Management Fee	70,197	68,194	52,105	48,450	50,129	51,132	52,154	53,197
5257	Property Tax Payments	-	-		-	-	-	-	-
5262	Grounds Maintenance	1,833	1,513	168	2,500	2,500	2,500	2,500	2,500
5264	Grounds Improvements	-	2,706	-	1,500	1,500	1,500	1,500	1,500
B	**Contracted Services Total**	79,355	93,667	98,768	79,564	78,129	79,352	80,618	81,933
C	**Commodities**								
5304	Janitorial Supplies			36					
5306	Materials			34					
5307	Other Commodities	4,179	5,065	1,312	5,000	5,000	5,000	5,000	5,000
C	**Commodities Total**	4,179	5,065	1,381	5,000	5,000	5,000	5,000	5,000
E	**Capital Outlay**								
5425	Other Capital Outlay	7,380	(640)	46,834	364,000	94,900	834,967	26,350	10,000
E	**Capital Outlay Total**	7,380	(640)	46,834	364,000	94,900	834,967	26,350	10,000
T	**Transfers**								
5818	Transfer to General Fund	-	-	11,344	22,688	21,657	21,657	23,173	24,796
T	**Transfers Total**	-	-	11,344	22,688	21,657	21,657	23,173	24,796
	Total Expenditures	**90,915**	**98,092**	**186,847**	**530,543**	**256,922**	**1,001,476**	**198,062**	**187,165**
	Ending Fund Balance	**$ 462,823**	**$ 566,969**	**$ 578,347**	**$ 194,481**	**$ 498,382**	**$ 42,627**	**$ 46,653**	**$ 63,621**

City of Roeland Park

Line Item Activity Budget - Special Infrastructure 27D

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**194,022**	**861,541**	**1,075,705**	**1,150,317**	**1,596,275**	**494,967**	**43,391**	**110,179**
	Intergovernmental								
4110	City Sales & Use Tax	404,970	395,057.00	381,988	375,304	343,789	402,958	406,988	411,058
4155	CDBG Grant		100,000.00	124,356					200,000.00
4156	FEMA Grant		106,718.76	-	-	-	-	-	
	SMAC	-	-	-	-	-	10,000	-	-
	Total Intergovernmental	404,970	601,776	506,344	375,304	343,789	412,958	$ 406,988	$ 611,058
	Other								
4161	Grants/Donations - Private	-	32,000	-	50,000	50,000	-		
4790	Reimbursed Expenses	-	2,765	-	-	-	-	-	-
	Bond Proceeds	-	-	-	1,308,032	1,308,032	-	-	-
	Total Other	-	34,765	-	1,358,032	1,358,032	-	-	-
	Interest								
4511	Investment Income	-	4,652	14,718	4,000	3,489	11,039	3,000	3,472
	Total Interest	-	4,652	14,718	4,000	3,489	11,039	3,000	3,472
	Transfers In								
4840	Transfer From General Fund	551,250	275,000	550,000	-	75,000	310,865	255,000	490,000
	Total Transfers In	551,250	275,000	550,000	-	75,000	310,865	255,000	490,000
	Total Revenues	**956,220**	**916,193**	**1,071,062**	**1,737,336**	**1,780,310**	**734,862**	**664,988**	**1,104,529**
B	**Contracted Services**								
5209	Professional Services	22,614	17,697	44,517.13	40,000	40,000	40,000	40,000	140,000
	Cost of issuance	-	-	-	58,032	58,032	-	-	-
B	**Contracted Services Total**	22,839	17,697	44,517	98,032	98,032	40,000	40,000	140,000
D	**Capital Outlay**								
5421	Maintenance & Repair of Streets	539	121,602	160,030.59	160,000	160,000	171,000	162,000	163,000
5246	In-House Street Maintenance	56,423	83,941	-	-	-	-	-	-
5468	2020 Stormwater-57th and Roeland	-	-	-	220,000	220,000			
5469	Stormwater Maintenance	181,142	22,935	43,010.05	20,000		20,000		
5470	Park Maint/Infrastructure	27,758	37,235	78,436.10	21,000	36,000	56,060	36,500	24,000
5471	Tennis Court Replacement		143,858						
	Marquee Signs						15,000		
	Stairway						139,378		
	Community Center Improvement Project								400,000
5472	R Park Development Plan			72,642.46	935,596	1,379,342		359,700	
5473	RPAC Improvements			5,756.25	795,000	988,244	745,000		
5498	2019 CDBG	-	-	146,100.29	-	-	-		
5499	2018 CDBG	-	274,761	-	-	-	-	-	-
D	**Capital Outlay Total**	265,862	684,331	505,976	2,151,596	2,783,586	1,146,438	558,200	587,000
	Total Expenditures	**288,701**	**702,028**	**550,493**	**2,249,628**	**2,881,618**	**1,186,438**	**598,200**	**727,000**
	Ending Fund Balance	**861,541**	**$ 1,075,705**	**$ 1,596,275**	**$ 638,025**	**$ 494,967**	**$ 43,391**	**$ 110,179**	**$ 487,708**

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

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ 310,307**	**$ 375,139**	**$ 290,720**	**$ 1,346,383**	**$ 1,514,383**	**$ 1,514,916**	**$ 1,389,214**	**$ 1,394,346**
	Other								
4780	Sale of Assets	-	22,000	1,289,847	-	-	-	-	-
	Total Other	-	22,000	1,289,847	-	-	-	-	-
	Interest								
4511	Investment Income	-	4,406	7,047	-	4,933	5,032	5,132	5,235
	Total Interest	-	4,406	7,047	-	4,933	5,032	5,132	5,235
	Transfers								
4840	Transfer from General Fund	12,500	112,051	44,700	3,650	43,650	16,800	2,400	4,700
4841	Transfer from PD/GF	142,960	24,000	70,320	28,242	28,242	107,367	126,995	21,124
4842	Transfer from PW / GF	3,500	166,500	24,200	12,500	12,500	74,000	-	75,000
	Transfer from Neighborhod Services					-	30,000	-	-
4860	Transfer from Special Highway	57,970	57,971	-	-	-	-	-	-
	Total Transfers	216,930	360,522	139,220	44,392	84,392	228,167	129,395	100,824
	Total Revenues	**216,930**	**386,928**	**1,436,114**	**44,392**	**89,325**	**233,199**	**134,527**	**106,059**
C	**Commodities**								
5315	Machinery & Auto Equipment	24,466	346,080	80,259	44,392	74,392	228,167	129,395	100,824
C	**Commodities Total**	24,466	346,080	80,259	44,392	74,392	228,167	129,395	100,824
D	**Capital Outlay**								
5442	Building Expense	69,663	67,305	800	-	14,400	130,734	-	-
D	**Capital Outlay Total**	69,663	67,305	800	-	14,400	130,734	-	-
E	**Debt Service**								
5619	Lease/Purchase - Principal	54,532	56,369	-	-	-	-	-	-
5620	Lease/Purchase - Interest	3,437	1,593	-	-	-	-	-	-
E	**Debt Service Total**	57,969	57,962	-	-	-	-	-	-
N	**Non-Expenditures Appropriation**								
5705	Future CIP - PW	-	-	-	1,300,000	-	-	-	-
5707	Future CIP - Building Reserve	-	-	-	-	-	-	-	-
N	**Non-Appropriation Expenditues Total**	-	-	-	1,300,000	-	-	-	-
T	**Transfers**								
5801	Transfer of Funds	-	-	131,391	-	-	-	-	-
T	**Transfers Total**	-	-	131,391	-	-	-	-	-
	Total Expenditures	**152,098**	**471,347**	**212,450**	**1,344,392**	**88,792**	**358,901**	**129,395**	**100,824**
	Ending Fund Balance	**375,139**	**$ 290,720**	**$ 1,514,383**	**$ 46,383**	**$ 1,514,916**	**$ 1,389,214**	**$ 1,394,346**	**$ 1,399,581**

City of Roeland Park

Line Item Activity Budget - TIF 1 - Bella Roe/Walmart

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	$ 1,038,280	$ 907,195	$ 535,942	$ 753,332	$ 742,577	$ 44,867	$ 21,208	$ 9,640
	Taxes								
4730	Tax Increment Income	448,614	420,732	379,643	379,642	379,642	385,337	391,117	396,983
4735	Tax Increment Income IB	588,597	497,688	13,436	380,000	380,000	385,700	391,486	397,358
	Total Taxes	1,037,211	918,420	393,079	759,642	759,642	771,037	782,602	794,341
	CARS	-	-	-	-	-	282,500	-	-
		-	-	-	-	-	282,500	-	-
	Interest								
4511	Interest on Invested Assets	18,515	9,679	17,876	8,000	14,000.00	14,280	14,566	14,857
	Total Interest	18,515	9,679	17,876	8,000	14,000	14,280	14,566	14,857
	Transfers In								
4789	Transfer from General Fund	-	-	-	350,000	350,000	-	-	-
	Transfers In Total	-	-	-	350,000	350,000	-	-	-
	Total Revenues	**1,055,726**	**928,099**	**410,954**	**1,117,642**	**1,123,642**	**1,067,817**	**797,168**	**809,198**
	Expenditures								
B	**Contracted Services**								
5209	Professional Services	3,715	2,887	-	1,100	-	-	-	-
5214	Other Contracted Services	2,640	-	-	2,640	-	-	-	-
B	**Contracted Services Total**	6,355	2,887	-	3,740	-	-	-	-
D	**Capital Outlay**								
	Marquee Signs						35,000		
5459	2019 CARS								
5457	CARS Roe 2020	-	357,331	204,319	1,849,192	1,821,352	580,000	565,000	-
D	**Capital Outlay**	-	357,331	204,319	1,849,192	1,821,352	615,000	565,000	-
E	**Debt Service**								
5601	Bond Principal	1,070,000	914,162	-	-	-	-	-	-
5602	Bond Interest	110,456	24,972	-	-	-	-	-	-
E	**Debt Service Total**	1,180,456	939,134	-	-	-	-	-	-
N	**Non-Expenditures Appropriation**								
5755	Property Tax Reduction - Appeals	-	-	-	-	-	126,476	222,528	-
N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	126,476	222,528	-
T	**Transfers**								
5801	Transfer of Funds	-	-	-	-	-	350,000	-	-
T	**Transfers Total**	-	-	-	-	-	350,000	-	-
	Total Expenditures	**1,186,811**	**1,299,352**	**204,319**	**1,852,932**	**1,821,352**	**1,091,476**	**787,528**	-
	Ending Fund Balance	**$ 907,195**	**$ 535,942**	**$ 742,577**	**$ 18,042**	**$ 44,867**	**$ 21,208**	**$ 30,848**	**$ 809,198**

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

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ (107,318)**	**$ (2,756,849)**	**$ (2,507,302)**	**$ (2,272,274)**	**$ (2,245,286)**	**$ (2,005,990)**	**$ (1,764,096)**	**$ (1,519,577)**
	Sales Tax								
4110	City/county Sales & Use Tax	264,456	261,987	272,351	256,669	258,733	261,321	263,934	269,213
	Sales Tax Total	264,456	261,987	272,351	256,669	258,733	261,321	263,934	
	Interest								
4510	Interest on Investment	132	918	803	900	562	573	585	597
	Total Interest	132	918	803	900	562	573	585	597
	Total Revenues	**264,588**	**262,905**	**273,154**	**257,569**	**259,296**	**261,894**	**264,519**	**(1,249,768)**
B	**Contracted Services**								
5209	Professional Services	2,467	610	-	-	-	-	-	-
5214	Other Contracted Services	5,030	4,630	5,652	5,000	5,000	5,000	5,000	5,000
5281	Project Expense	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	7,497	5,240	5,652	5,000	5,000	5,000	5,000	5,000
E	**Debt Service**								
5601	Bond Principal	2,900,000		-	-	-			
5602	Bond Interest	6,622	8,118	5,486	15,000	15,000	15,000	15,000	15,000
E	**Debt Service Total**	2,906,622	8,118	5,486	15,000	15,000	15,000	15,000	15,000
	Total Expenditures	**2,914,119**	**13,358**	**11,138**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	Ending Fund Balance	**$ (2,756,849)**	**$ (2,507,302)**	**$ (2,245,286)**	**$ (2,034,706)**	**$ (2,005,990)**	**$ (1,764,096)**	**$ (1,519,577)**	**$ (1,269,768)**

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

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ (941,727)**	**$ (809,752)**	**$ (689,301)**	**$ (577,302)**	**$ (568,527)**	**$ (468,424)**	**$ (368,855)**	$ (268,198.78)
	Sales Tax								
4110	City/county Sales & Use Tax	140,435	126,841	126,263	121,704	107,323	108,397	109,481	111,670
	Total Sales Tax	140,435	126,841	126,263	121,704	107,323	108,397	109,481	111,670
	Interest								
4510	Interest on Investment	66	407	241	500	169	172	176	179
	Total Interest	66	407	241	500	169	172	176	179
	Total Revenues	**140,501**	**127,248**	**126,504**	**122,204**	**107,492**	**108,569**	**109,656**	**111,849**
B	**Contracted Services**								
5209	Professional Services	1,067	-	-	-	-	-	-	-
5214	Other Contracted Services	4,085	2,685	3,389	5,000	3,389	5,000	5,000	5,000
5254	Miscellaneous Charges	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	5,151	2,685	3,389	5,000	3,389	5,000	5,000	5,000
E	**Debt Service**								
5601	Bond Principal								-
5602	Bond Interest	3,375	4,112	2,340	4,000	4,000	4,000	4,000	4,000
E	**Debt Service Total**	3,375	4,112	2,340	4,000	4,000	4,000	4,000	4,000
	Total Expenditures	**8,526**	**6,797**	**5,729**	**9,000**	**7,389**	**9,000**	**9,000**	**9,000**
	Ending Fund Balance	**$ (809,752)**	**$ (689,301)**	**$ (568,527)**	**$ (464,099)**	**$ (468,424)**	**$ (368,855)**	**$ (268,199)**	**$ (165,350)**

City of Roeland Park
Line Item Activity Budget - CID #1 - RP Shopping Center

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ 1,764,485**	**$ 2,225,413**	**$ 2,716,943**	**$ 3,044,404**	**$ 2,989,005**	**$ 3,053,404**	**$ 3,087,059**	**3,121,387**
	Sales Tax								
4110	City/county Sales & Use Tax	454,122	459,069	224,926	-	-	-	-	-
	Total Sales Tax	454,122	459,069	224,926	-	-	-	-	-
	Interest								
4510..4512	Interest on Investment	6,892	32,461	47,136	9,000.00	32,995	33,655	34,328	35,015
	Total Interest	6,892	32,461	47,136	9,000	32,995	33,655	34,328	35,015
	Total Revenues	461,014	491,530	272,062	9,000	9,000	33,655	34,328	35,015
B	**Contracted Services**								
5209	Professional Services	-	-	-	-	-	-	-	-
5215	City Attorney	86	-	-	-	-	-	-	-
B	**Contracted Services Total**	86	-	-	-	-	-	-	-
N	**Non-Appropriation Expenditures**								
5721	CID #1 Expenses	-	-	-	-	-	-	-	-
N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	-	-
	Total Expenditures	**86**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Ending Fund Balance	**$ 2,225,413**	**$ 2,716,943**	**$ 2,989,005**	**$ 3,053,404**	**$ 3,053,404**	**$ 3,087,059**	**$ 3,121,387**	**$ 3,156,402**

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

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ 284,447**	**$ 160,094**	**$ 363,579**	**$ 4,990**	**$ 167,934**	**$ 39,124**	**$ -**	**$ -**
	Taxes								
4730	Tax Increment Income	315,659	282,400	269,112	243,757	250,000	253,750	-	-
	Total Taxes	315,659	282,400	269,112	243,757	250,000	253,750	-	-
	Interest								
4510..4512	Interest on Investment	1,465	7,902	10,986	8,000.00	7,690	7,844	-	-
	Total Interest	1,465	7,902	10,986	8,000	7,690	7,844	-	-
	Transfers In								
4789	Transfer from the General Fund	53,000	283,500	-	-	-	-	-	-
	Transfers In Total	53,000	283,500	-	-	-	-	-	-
	Total Revenues	**370,124**	**573,802**	**280,098**	**251,757**	**257,690**	**261,594**	**-**	**-**
B	**Contracted Services**								
5209	Professional Services	(27,750)	-	-	5,000				
5214	Other Contracted Services	-	-	-	3,000				
5257	Property Tax Payments	-	-	-	-	-	-	-	-
B	**Contracted Services**	(27,750)	-	-	8,000	-	-	-	-
D	**Capital Outlay**								
5442	City Hall Building Improvements	-	-	-	62,840	50,000	95,900	-	
5457	CARS Roe 2020	337,693	(33,237)	287,353	-	-	-	-	-
5458	2018 CARS	-	233,189	-	-	-	-	-	-
D	**Capital Outlay Total**	349,717	199,952	287,353	62,840	50,000	95,900	-	-
E	**Debt Service**								
5644	Principal Bonds - 2012-1	165,000	165,000	170,000					
5645	Interest Bonds - 2012-1	7,510	5,365	2,890	-	-	-	-	-
E	**Debt Service Total**	172,510	170,365	172,890	-	-	-	-	-
N	**Non-Expenditures Appropriation**								
5755	Property Tax Reduction - Appeals	-	-	-	35,000	-	76,000	-	-
N	**Non-Appropriation Expenditures Total**	-	-	-	35,000	-	76,000	-	-
T	**Transfers**								
5802	Transfer to General Fund	-	-	15,500	150,000	336,500	-	-	-
T	**Transfers Total**	-	-	15,500	150,000	336,500	-	-	-
	Total Expenditures	**494,477**	**370,317**	**475,743**	**255,840**	**386,500**	**171,900**	**-**	**-**
	Ending Fund Balance	**$ 160,094**	**$ 363,579**	**$ 167,934**	**$ 908**	**$ 39,124**	**$ 128,818**	**$ -**	**$ -**

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

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ 1,169**	**$ 14,862**	**2,066**	**$ 450**	**21**	**(0)**	**(0)**	
	Taxes								
4730	Tax Increment Income	69,375	69,876	46,654	29,000	50,919	-	-	-
	Total Taxes	69,375	69,876	46,654	29,000	50,919	-	-	-
	Interest								
4510..4512	Interest on Investment	-	93	19	-	-	-	-	-
	Total Interest	-	93	19	-	-	-	-	-
	Transfers								
4840	Transfer from the General Fund	-	8,000	1,310	-	-	-	-	-
	Total Transfers		8,000	1,310	-	-	-	-	-
	Total Revenues	**69,375**	**77,969**	**47,983**	**29,000**	**50,919**	**-**	**-**	**-**
B	**Contracted Services**								
5209	Professional Services	-	-	-	-	-	-	-	-
5214	Other Contracted Services	1,650	1,649	825	2,000	1,649	-	-	-
B	**Contracted Services Total**	1,650	1,649	825	2,000	1,649	-	-	-
E	**Debt Service**								
5601	Bond Principal	38,827	58,677	40,114	-	32,610	-	-	-
5602	Bond Interest	13,329	30,439	9,089	-	15,371	-	-	-
5612	Debt Service - Bond Issue	1,875	-	-	-	-	-	-	-
E	**Debt Service Total**	54,031	89,116	49,204	-	47,981	-	-	-
T	**Transfers**								
5802	Transfer to General Fund	-	-	-	18,787	1,310	-	-	-
T	**Transfers Total**	-	-	-	18,787	1,310	-	-	-
	Total Expenditures	**55,681**	**90,765**	**50,029**	**20,787**	**50,940**	**-**	**-**	**-**
	Ending Fund Balance	**$ 14,862**	**$ 2,066**	**$ 21**	**$ 8,663**	**$ (0)**	**$ (0)**	**$ (0)**	**$ -**

City of Roeland Park

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

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ 280,293**	**$ 265,232**	**$ 8,725**	**$ 169,125**	**$ 290,614**	**$ 454,044**	**$ 666,980**	**$ 1,020,156**
	Taxes								
4730	Tax Increment Income	31,005	35,341	34,235	36,360.00	51,900	52,679	53,469	54,271
4731	Tax Increment Income 3A	211,481	216,122	243,947	247,558.50	286,987	291,292	295,661	300,096
	Total Taxes	242,486	251,463	278,182	283,919	338,887	343,970	349,130	354,367
	Interest								
4510..4512	Interest on Investment	432	1,994	5,555	1,000	3,889	3,966	4,046	4,127
	Total Interest	**432**	**1,994**	**5,555**	**1,000**	**3,889**	**3,966**	**4,046**	**4,127**
	Total Revenues	**242,918**	**253,457**	**283,737**	**284,919**	**342,776**	**347,937**	**353,175**	**358,493**
B	**Contracted Services**								
5203	Printing & Advertising		-	814	-	-	-	-	-
5204	Legal Printing	218	-	293	-	-	-	-	-
5205	Postage & Mailing Permits	-	-	741	-	-	-	-	-
5209	Professional Services	98,161	5,963	-	-	-	-	-	-
5214	Other Contracted Services	-	-	-	-	-	-	-	-
5243	Contractual Reimbursement	-	40,000	-	-	-	-	-	-
B	**Contracted Services Total**	98,379	45,963	1,848	-	-	-	-	-
D	**Capital Outlay**								
5244	General Contractor	159,600	464,001	-	-	-	135,000	-	-
	Capital Outlay Total	159,600	464,001	-	-	-	135,000	-	-
T	**Transfers**								
5802	Transfer to General Fund	-	-	-	-	-	-	-	-
T	**Transfers Total**		-	-	-	-	-	-	-
	Total Expenditures	**257,979**	**509,964**	**1,848**	**-**	**-**	**135,000**	**-**	**-**
	Ending Fund Balance	**$ 265,232**	**$ 8,725**	**$ 290,614**	**$ 454,044**	**$ 454,044**	**$ 666,980**	**$ 1,020,156**	**$ 1,378,649**

City of Roeland Park

Line Item Activity Budget - Property Owners Association

		2017	2018	2019	2020 Budget	2020 Projected	2021 Budget	2022 Budget	2023 Budget
4010	**Beginning Fund Balance**	**$ 14,580**	**$ 16,504**	**$ 18,416**	**$ 20,388**	**$ 20,298**	**$ 22,270**	**$ 24,242**	**$ 26,214**
	Other								
4795	Miscellaneous	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847
	Total Other	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847
	Total Revenues	**33,847**	**33,847**	**33,847**	**33,847**	**33,847**	**33,847**	**33,847**	**33,847**
B	**Contracted Services**								
5254	Miscellaneous Charges	49	60	90	-	-	-	-	-
5258	RPPOA Common Area Expenses	31,875	31,875	31,875	31,875	31,875	31,875	31,875	31,875
B	**Contracted Services Total**	31,924	31,935	31,965	31,875	31,875	31,875	31,875	31,875
	Total Expenditures	**31,924**	**31,935**	**31,965**	**31,875**	**31,875**	**31,875**	**31,875**	**31,875**
	Ending Fund Balance	**$ 16,504**	**$ 18,416**	**$ 20,298**	**$ 22,360**	**$ 22,270**	**$ 24,242**	**$ 26,214**	**$ 28,186**