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# **CITY OF ROELAND PARK**



# **Budget Final**

**Approved 8/4/2014**



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The primary purpose of the City's budget and budgeting process is to develop, adopt and implement a plan for accomplishing goals for the upcoming year within given resources. The 2015 Budget has been designed to look at a three year forecast of the City while maintaining a responsive government, a stable financial position, and high quality service levels.

The 2015 Proposed Budget is being presented after three months of working meetings. This proposed budget includes allocation for operating, maintenance and capital expenditures and revenue projections for 2014-2019 as well as an updated 2015-2019 Capital Improvement Plan.

### ROELAND PARK BUDGET AT A GLANCE

The council continues to work on a budget that contains a Total Property Tax Levy of equal to or less than the current years' mill levy of 33.379. The county appraiser's office has provided the city's assessed valuation projected of \$60,832,585 or \$60,833 per mill. This is an increase of \$1,562,322 or \$1,562 per mill.

The Governing Body has reviewed the options of providing a property tax levy that was increased during 2014 with the goal of holding that same value for 2015, 2016 and possibly 2017.

	2014 Mill Levy	2014 Property Tax Levy	2015 Mill Levy	2015 Property Tax Levy	Increase	Percent Increase
Total Property Tax/ Mill Levy	33.379	\$1,978,465	33.377	\$2,030,424	\$51,959	2.63%
General Fund	28.728	\$1,702,778	28.411	\$1,728,320	\$25,542	1.50%
Bond & Interest	4.651	\$275,687	4.966	\$302,104	\$26,417	9.58%

2014 Total Assessed Valuation \$59,270,263, as of 7/2013

2015 Total Assessed Valuation \$60,832,585, as of 7/2014

The budget document provides one of three possible scenarios for the 2015 Budget adoption. This proposal includes maintaining a mill levy of 33.377, (0.002) less than the previous year. The operations portion of the budget funds the day-to-day operation costs of the City. Operations includes: public safety, road maintenance, neighborhood services, contractual services and equipment replacement.

## REVENUE ASSUMPTIONS:

### Sales Tax Revenues

- Sales Tax Projections - are based upon WalMart leaving in October 2015 or 10 months full revenues and 2 months at 40% loss
- 40% Reduced Sales Tax Revenues for Special Street, Community Center and Special Infrastructure funds for all of 2016 and 2017
- 2% increase annually on County Sales Tax revenues.
- Increased Ad Valorem (Property Tax) by 1.5% annually

### Franchise Revenues

- Gas Franchise Tax Revenue is projected to be down in 2015 (11%), 2016 (5%) and 2017 (5%) compared to 2014.
- Telephone, Telecable and Video Franchise Revenues are trending downward and therefore are projected to reduce by 2-10% depending on the type of service provided (appx \$1000-\$5000 over the 3 year forecast)

## KEY COMPONENTS

The key components of the 2015 -2017 Budget include:

Expenses (Increase)	2015	2016	2017
<i>Values are based upon increases over 2014 *</i>			
<b>The following Items addressed as possible increases in 2014 Budget cycle. Items were reviewed with Salary/Benefit Ad-Hoc Committee with recommendation to fund in 2015-2017:</b>			
Health Insurance	20,860	43,180	67,063
Personnel Costs (Includes Market Adjustments	74,537	126,874	182,805
<b>Items included in the 2014 - 2016 Budget process to add back in 2016:</b>			
Add back Deputy Chief Position w/Benefits	0	100,000	105,030
Major/Minor Home Repair	5,500	5,500	5,500
Street - Major Maintenance	100,000	150,000	250,000
<b>Items included during the 2015-2017 Budget process:</b>			
Ash Borer Tree Removal (2015)	34,200	0	0
Tree Replacement (2015)	6,000	0	0
Volunteer Committee Funding	4,000	4,000	4,000
Johnson Drive/Roe Entry Sign	7,500	0	0
R Park / Nall Park Restroom – Porta-potties	1,750	1,750	1,750
Sunflower Grant Signs	3,000	0	0
Sunflower Grant Trees	3,000	0	0

*(\*Value for Health insurance in 2015 is 20,860 more than 2014. The value for 2016 is 43,180 more than 2014 and the value for 2017 is \$67,063 more than 2014.)*

Based on a three year forecast, property tax rates should not increase in 2016 or 2017, assuming a number of estimates are maintained, including:

- No loss in sales tax from the move of Wal-Mart greater than the \$700,000 previously estimated by the City's Financial Advisor.
- Property values increase by 1-2 percent in 2016 and 2017.
- Franchise fees and court revenues remain in line with 3-5 year trend analysis.

## 2015 CAPITAL IMPROVEMENT PLAN

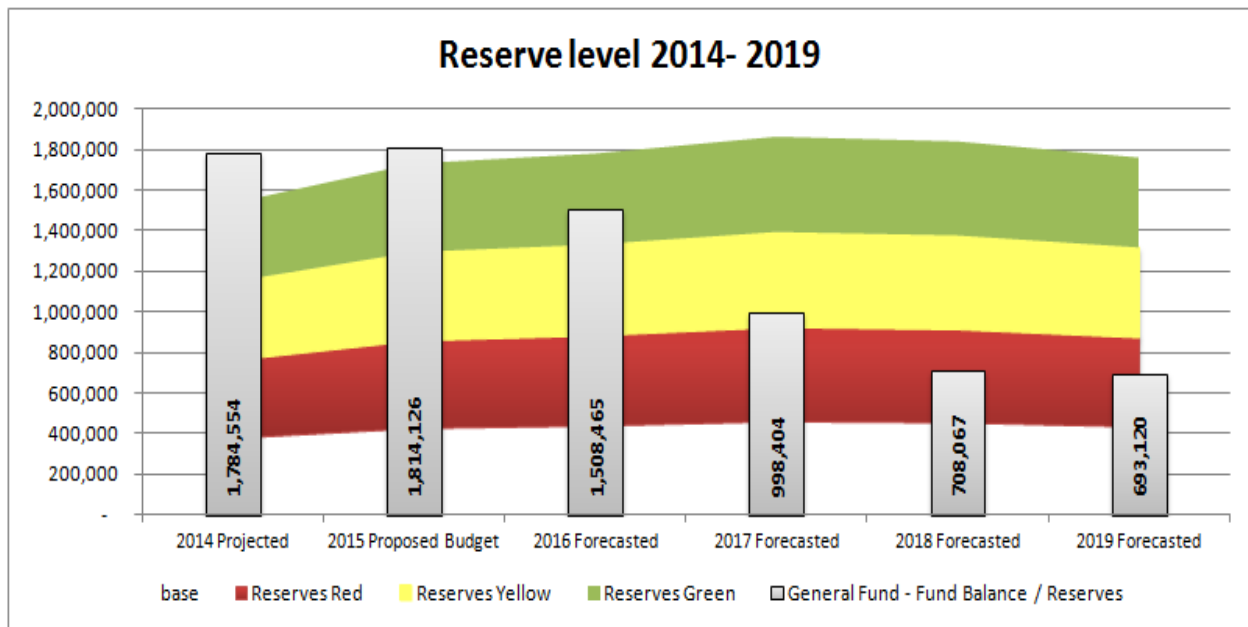
The proposed 2015 Budget includes funding for Capital Improvements and maintenance of roads and City owned facilities.

LOCATION/ DEPARTMENT	PROJECT DESCRIPTION	Purchase/ Construction Year	Fundin g Source	2015 Projected	2015 Budgeted
<b>Admin</b>	Server	2016	101	7,000	7,000
<b>Aquatic Center</b>	Aquatic Center Repair and Maintenance Pool/Buildings	ANNUAL	101	25,000	25,000
<b>Community Center</b>	Sunken Floor Main Hallway	2015	360	10,000	Bldg Reserves
	Drinking Fountain waste vent line repair	2015	360	10,000	Bldg Reserves
	Sunken Floor in Neighbors place room	2015	360	10,000	Bldg Reserves
	*Community Center Replace all T-12 Light fixtures	2015	290	37,300	Bldg Reserves
<b>Police</b>	In Car Computers (2)	2015	360	8,000	8,000
	Patrol Vehicle	2015	360	33,650	33,650
	Patrol Vehicle	2015	360	33,650	33,650
<b>Public Works</b>	1-Ton Flatbed Truck	2015	360	50,000	50,000
	TRACKLESS - PLOWING ATTACHMENT	2016	360	6,000	6,000
	SALT DOME	2018	360	10,000	10,000
	F750 Dump Truck w/ Leaf and Winter Equipment (2)	2011-2017	360	27,794	27,794
	Street Sweeper	2011-2018	360	31,251	31,251
	Public Works Building Lighting Replacement	2014-2015	360	7,500	7,500
<b>Streets</b>	2015 Corrugated Metal Pipe	2015	300	97,003	97,003
	Roe Blvd/48th Street Intersection Improvements & 47th Street Roe Ln to Mission Rd	2015	270	237,069	237,069
	In-House Street Maintenance	2015	300	80,000	80,000
	Contracted Street Maintenance	2015	106	250,000	250,000
Total				\$ 973,232	\$ 903,917



## RESERVES

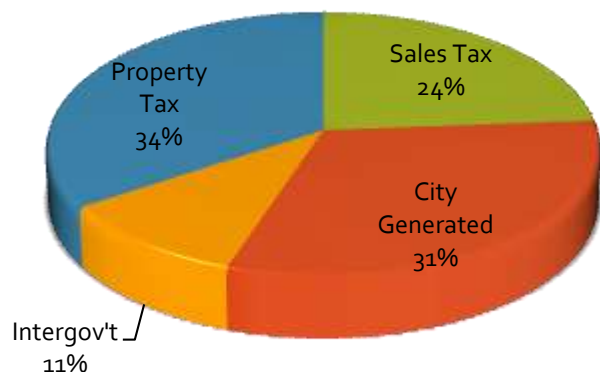
During Governing Body discussions in 2013 there was a consensus to hold reserves at no less than the 16.7% minimum (City policy) for three years. Recently the Governing Body has updated the Reserve Policy to set new thresholds. In the model proposed, the City will increase the reserve balance by over \$130,000 in 2014 and an additional \$30,000 in 2015. The proposed 2015 Budget enables the City to maintain the same level of services that were experienced in the 2013 and 2014 budget, place funds in the General Fund Reserve in order to manage the reduction in sales tax revenue from the upcoming loss of Wal-Mart (Fall 2015).



## 2015 GENERAL FUND REVENUES

Revenues generated in 2015 are projected to be \$5.2 million. With the inclusion of transfers between funds and the fund balance, total 2015 resources available are projected at \$7 million. Current revenues are collected from four primary sources: sales tax (24%), city-generated revenue (31%), property tax (34%) and intergovernmental revenue (11%). Sales tax collections include City and County sales taxes. City-generated revenue includes special assessments, franchise fees, user fees and fines. Property tax is revenue generated from ad valorem taxes on real estate and personal property, as well as motor vehicles. Intergovernmental revenues include state-shared revenues, such as gasoline tax and liquor tax.

## 2015 Budgeted Revenue by Source

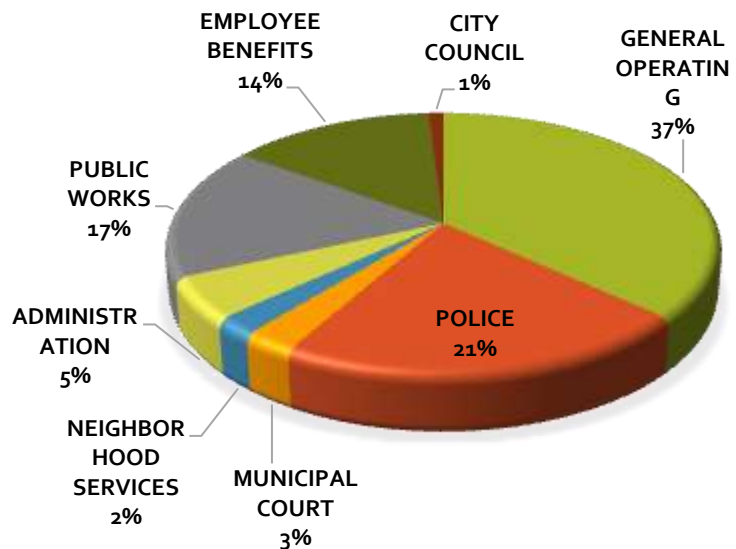


## 2015 EXPENDITURES

Total budgeted expenditures for 2015 equal \$5.2 million, an increase of 11.3% from the adopted 2014 Budget. These expenditures are allocated among major activities as illustrated in the 2015 Operating Budget by Department graph to the right.

The increase of 11.3% is due to a proposed increase in street maintenance expenditures, personnel costs, contractual services and increase property tax deferred to Tax Increment Funds. Many of these items were forecasted in the 2014-2016 budget process during 2013.

## 2015 Operating Budget By Department



## FUND DESCRIPTION

**General Fund:** This fund is used to account for resources traditionally associated with government, which are not required legally or by sound financial management to be accounted for in another fund. The functions accounted for in this fund account for most of the day-to-day operations of the City that are financed via sales tax, property tax, and other general revenues. Activities in the General Fund include general administration, economic development, public safety, development review, parks and public works.

**Bond & Interest Fund:** Used to pay for the general long-term infrastructure debt of the City.

**Special Revenue Funds:** Such funds are used to account for the proceeds of specific revenue sources that are legally or otherwise restricted to expenditures for specified purposes and which therefore cannot be diverted to other uses. The following funds are considered Special Revenue Funds:

### *Sales Tax Revenue Funds:*

**Special Street:** Created for the purpose of paying for the repair, maintenance and improvement of streets, curbs and sidewalks located within the City. Revenues generated in this fund come from a retailer's sales tax of one-half of one percent (.5 percent). This fund is referred to as the "27A Fund" of the City.

**Community Center:** Established to pay the cost of the acquisition, maintenance and utilization of the Skyline School. Revenues generated in this fund come from an additional retailer's sales tax in the amount of one-half of one percent (.5 percent). Twenty-five percent (25 percent) of the monies raised from this addition (.5 percent) flow into this fund. This fund is referred to as the "27C Fund" of the City. Revenue raised and not required for the payment of the previously described costs shall be transferred to the General Fund of the City.

**Special Infrastructure:** Established to pay the cost of public infrastructure projects including buildings. Revenues generated in this fund come from an additional City Retailers' Sales Tax in the amount of one-fourth of one percent (.25 percent) beginning on April 1, 2003, and ending

on March 31, 2013 and renewed for an additional 10 years starting in April 1, 2013 and ending on March 31, 2023. This fund is referred to as the "27D Fund" of the City.

*Other Funds (Special Purpose):*

**Special Highway:** Established to account for motor fuel tax monies sent quarterly from the Kansas State Treasurer's office, which are the Special City and County Highway Funds distributed and computed in compliance with K.S.A 79-3425CC.

**Equipment and Building Reserve:** A fund created to account for the scheduled replacement of capital equipment, vehicles and building infrastructure; financing provided by transfers from other funding sources for the procurement of a capital asset.

**McDonald's/Granada Park/City Hall TIF:** Established to account for monies received to retire bonds associated with development in the district. Projects approved in the area include City Hall Remodel/Technology updates and Granada Park improvements.

**Bella Roe/Wal-Mart TIF:** A special revenue fund created to account for monies received which are restricted for the purpose of retiring tax increment bonds.

**Valley State Bank TIF:** Created to account for monies received to retire special obligation tax increment revenue bonds.

**Boulevard Apartments TIF:** Established to account for monies received to retire special obligation tax increment revenue bonds. This fund has been closed effective year end 2014 and all funds will be tracked and maintained in the 48<sup>th</sup> and Roe Lane Area TIF fund.

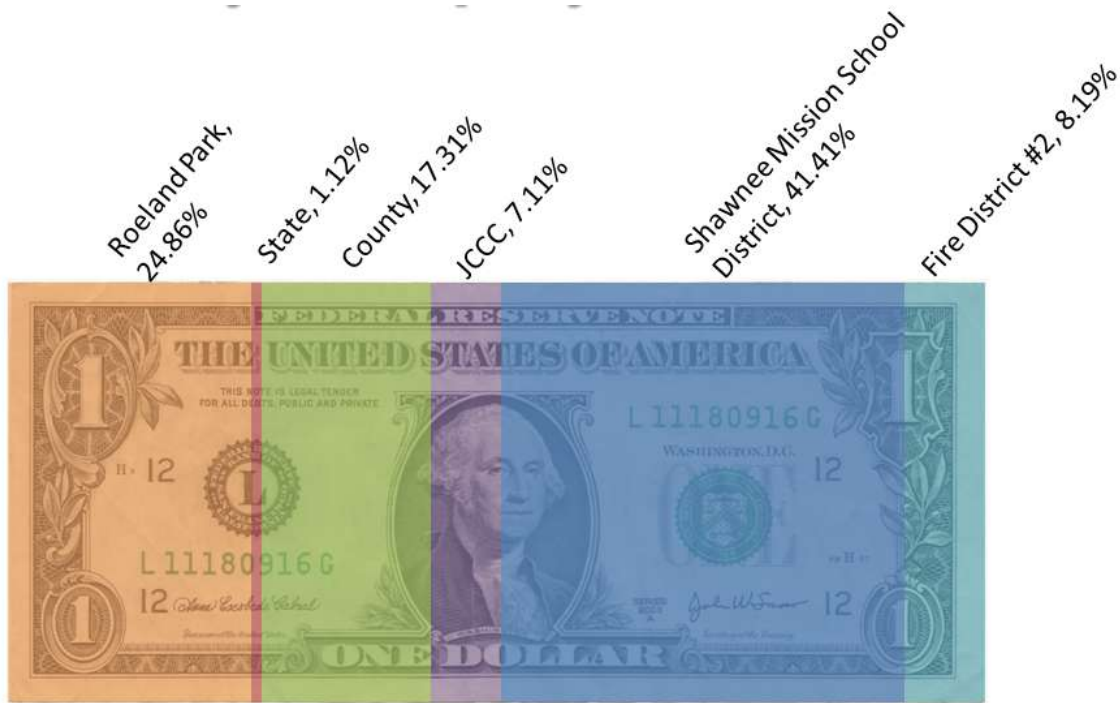
**48<sup>th</sup> & Roe Lane Area TIF:** Created in order to segregate funds dedicated to the repayment of special obligation tax increment fund bonds issued to fund improvements within the project area. No project plan is currently under development; however, future projects are being discussed.

**TDD #1 - Price Chopper:** Created to establish transportation development district. The District covers all of Lots 1, 3, 4, 5 and 6 and Tract "A", Bella Roe Shopping Center and imposes a 1% sales tax on all businesses located at the Bella Roe Shopping Center with the exception of Lowe's.

**TDD #2 - Lowe's:** Created to establish transportation development district. The District covers all of Lot 2 (Lowe's), Bella Roe Shopping Center and imposes a .5% sales tax.

**CID #1 – Roeland Park Shopping Center:** Created to establish community improvement district that includes all of the Roeland Park Shopping Center, Wal-Mart, CVS and PAD site out parcels and imposes a 1% sales tax.

## WHERE YOUR PROPERTY TAX DOLLARS GO:



## PROPERTY TAX CALCULATION EXAMPLE:

Value of Home:	\$136,950
<b>Total City Mill Rate (estimated):</b>	<b>33.377</b>
Assessed Valuation:	
To determine the assessed valuation, multiply the market value of your home by 11.5%. ( $\$136,950 \times 11.5\%$ )	\$15,749

### Annual Tax Liability for City Services and Debt Service:

To calculate the annual tax bill, multiply the assessed valuation by the mill rate and divide the result by 1,000. ( $\$15,749 \times 33.377/1000$ )	\$525.66
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### Monthly Expense for City Services:

To determine the monthly tax expense for City services, divide the tax liability by 12 months.	\$43.81
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## EFFECTIVE RATE

Effective Tax Rate - Residential Property					
Fair Market Value of Home	Assessed Value 11.50%	Current Annual City Tax with Mill of <b>33.379</b>	Proposed City Mill of <b>33.377</b>	Increase Per Year	Increase Per Month
\$75,000	8,625	287.89	287.88	(0.02)	(0.00)
\$80,000	9,200	307.09	307.07	(0.02)	(0.00)
\$85,000	9,775	326.28	326.26	(0.02)	(0.00)
\$90,000	10,350	345.47	345.45	(0.02)	(0.00)
\$95,000	10,925	364.67	364.64	(0.02)	(0.00)
\$100,000	11,500	383.86	383.84	(0.02)	(0.00)
\$105,000	12,075	403.05	403.03	(0.02)	(0.00)
\$110,000	12,650	422.24	422.22	(0.03)	(0.00)
\$115,000	13,225	441.44	441.41	(0.03)	(0.00)
\$120,000	13,800	460.63	460.60	(0.03)	(0.00)
\$125,000	14,375	479.82	479.79	(0.03)	(0.00)
\$130,000	14,950	499.02	498.99	(0.03)	(0.00)
\$140,000	16,100	537.40	537.37	(0.03)	(0.00)
\$145,000	16,675	556.59	556.56	(0.03)	(0.00)
\$150,000	17,250	575.79	575.75	(0.03)	(0.00)
\$155,000	17,825	594.98	594.95	(0.04)	(0.00)
\$160,000	18,400	614.17	614.14	(0.04)	(0.00)
\$165,000	18,975	633.37	633.33	(0.04)	(0.00)
\$170,000	19,550	652.56	652.52	(0.04)	(0.00)
\$175,000	20,125	671.75	671.71	(0.04)	(0.00)
\$180,000	20,700	690.95	690.90	(0.04)	(0.00)
\$185,000	21,275	710.14	710.10	(0.04)	(0.00)
\$190,000	21,850	729.33	729.29	(0.04)	(0.00)
\$195,000	22,425	748.52	748.48	(0.04)	(0.00)
\$200,000	23,000	767.72	767.67	(0.05)	(0.00)
\$205,000	23,575	786.91	786.86	(0.05)	(0.00)
\$210,000	24,150	806.10	806.05	(0.05)	(0.00)
\$215,000	24,725	825.30	825.25	(0.05)	(0.00)

# How Roeland Park Compares in Spending Per Person

City Name	2010 Census Population	Total City General Fund	General Fund Per Capita
De Soto	5,869	3,041,185	518
Gardner	20,318	10,700,300	527
Olathe	130,045	75,803,267	583
Shawnee	63,622	39,649,500	623
Spring Hill	5,612	3,805,395	678
Prairie Village	21,769	18,259,428	839
Overland Park	178,919	158,000,000	878
<b>Roeland Park</b>	<b>6,816</b>	<b>6,028,275</b>	<b>884</b>
Fairway	3,939	3,768,883	957
Bonner Springs	7,419	7,264,267	979
<b>Average</b>	<b>32,602</b>	<b>21,509,571</b>	<b>1,001</b>
Westwood	2,064	2,190,471	1,061
Mission	9,467	10,263,625	1,084
Merriam	11,174	16,000,131	1,432
Edgerton	1,699	2,469,296	1,453
Leawood	32,539	55,139,568	1,695
Lenexa	49,398	89,043,350	1,803
Mission Hills	3,564	6,435,774	1,806

Roeland Park spends 85 percent (\$884) per person compared to the average of JoCo Cities at \$1001

# Mill Rates and Value of 1 Mill

City	2014 Mill Rate
Mission	11.413
Overland Park	12.833
Fairway	18.619
Prairie Village	19.490
De Soto	20.097
Mission Hills	21.923
Olathe	23.113
Westwood	23.676
Average	24.158
Leawood	24.477
Shawnee	24.959
Spring Hill	27.158
Merriam	27.625
Lenexa	29.713
Gardner	31.133
Roeland Park	33.379
Edgerton	36.922

City	Value of 1 Mill
Spring Hill	\$16,866.91
Westwood	\$20,977.64
Edgerton	\$25,285.30
De Soto	\$57,947.79
Roeland Park	\$59,270.26
Fairway	\$73,833.43
Mission	\$113,848.30
Gardner	\$129,383.92
Merriam	\$149,200.07
Mission Hills	\$159,527.88
Prairie Village	\$285,138.93
Average	\$458,588.87
Shawnee	\$681,914.91
Leawood	\$749,497.32
Lenexa	\$860,355.26
Olathe	\$1,279,237.59
Overland Park	\$2,675,136.41



# Out of Pocket Cost

City	Population	2014 Mill Rate	Average Residential Value	City Mill on Average Home
Mission	9,467	11.413	\$ 146,416	\$ 192
Overland Park	178,919	12.833	\$ 257,190	\$ 380
De Soto	5,869	20.097	\$ 187,386	\$ 433
Merriam	11,174	27.625	\$ 141,254	\$ 449
Edgerton	1,699	36.922	\$ 105,757	\$ 449
Spring Hill	5,612	27.158	\$ 151,942	\$ 475
Westwood	2,064	23.676	\$ 175,557	\$ 478
Prairie Village	21,769	19.490	\$ 223,499	\$ 501
<b>Roeland Park</b>	<b>6,816</b>	<b>33.379</b>	<b>\$ 136,950</b>	<b>\$ 526</b>
Olathe	130,045	23.113	\$ 207,572	\$ 552
Gardner	20,318	31.133	\$ 156,604	\$ 561
Shawnee	63,622	24.959	\$ 216,722	\$ 622
<b>Average</b>	<b>32,602</b>	<b>24.539</b>	<b>\$ 253,452</b>	<b>\$ 690</b>
Fairway	3,939	18.619	\$ 325,260	\$ 696
Lenexa	49,398	29.713	\$ 250,351	\$ 855
Leawood	32,539	24.477	\$ 435,619	\$ 1,226
Mission Hills	3,564	21.923	\$ 1,048,621	\$ 2,644

Roeland Park residents pay the 9<sup>th</sup> lowest (out of 16)  
out of pocket property tax expense in JoCo



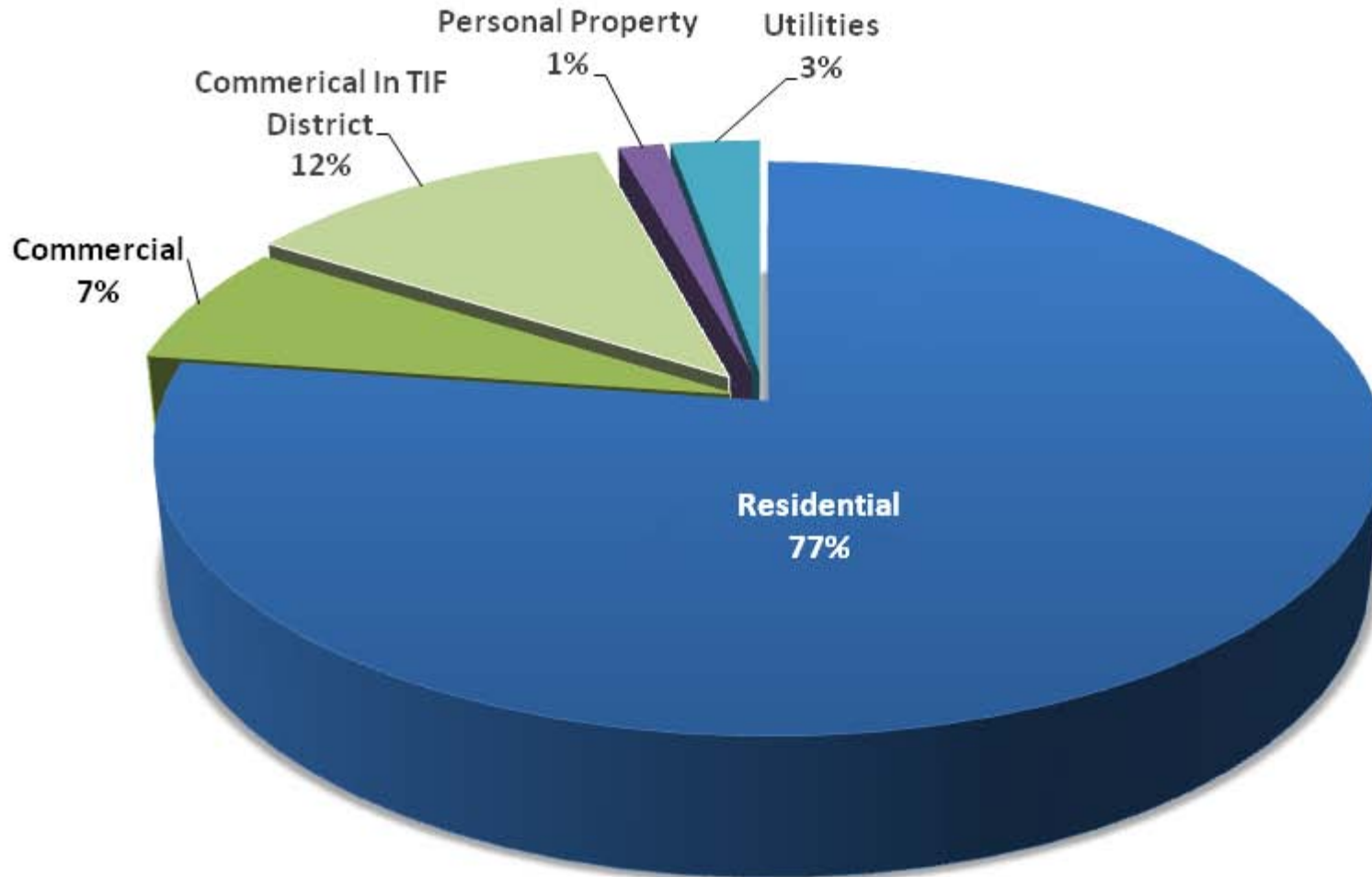
# Comparing Staff Size per capita

City	2013 Population LKM	Total Budgeted FTE 2014	Staff Per 1,000 residents 2014
Mission Hills	3,564	8	2.24
Roeland Park	6,816	29	4.25
Shawnee	63,622	277	4.35
Olathe	130,045	575.75	4.43
Overland Park	178,919	833	4.66
De Soto	5,869	28	4.77
Fairway	3,939	20	5.08
Gardner	20,318	112	5.51
Prairie Village	21,769	130.5	5.99
Edgerton	1,699	11	6.47
Average	32,602	182.25	6.49
Westwood	2,064	14	6.78
Spring Hill	5,612	41	7.31
Lenexa	49,398	436.44	8.84
Leawood	32,539	292.2	8.98
Mission	9,467	85	8.98
Bonner Springs	7,419	77	10.38
Merriam	11,174	130.4	11.67

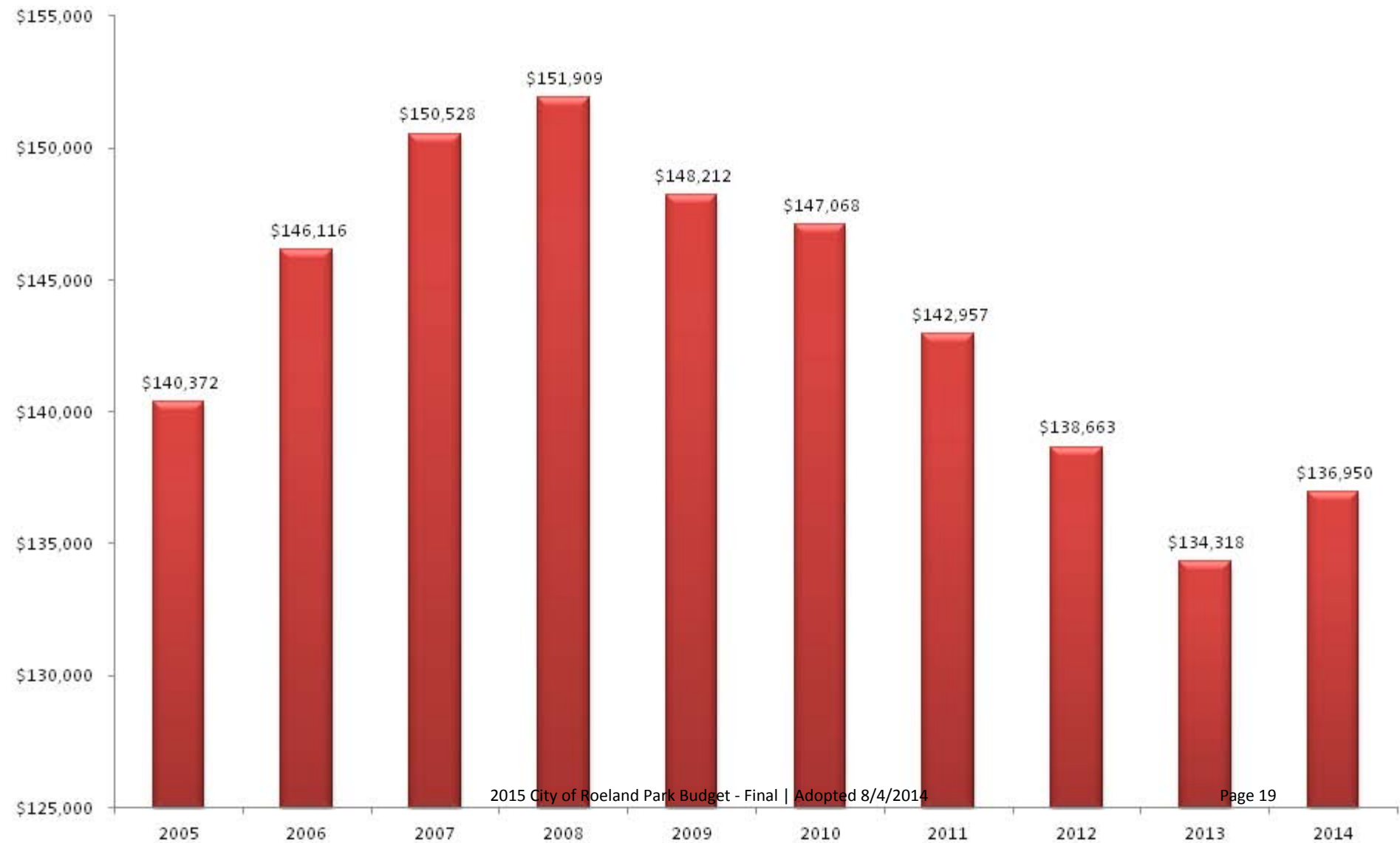
Roeland Park provides similar services to other City's in Johnson County with 35% less staff. (Please note that this is a comparison of the services provided by each City, which might differ between Cities)

# 2014 Assessed Valuation by Category

## Taxable Assessed Valuation by Category Type



# Average Appraised Values - Residential



# Mill Levy to Assessed Valuation 2005- 2014



# Total General Fund Property Tax Collections



# General Fund Performance 2013

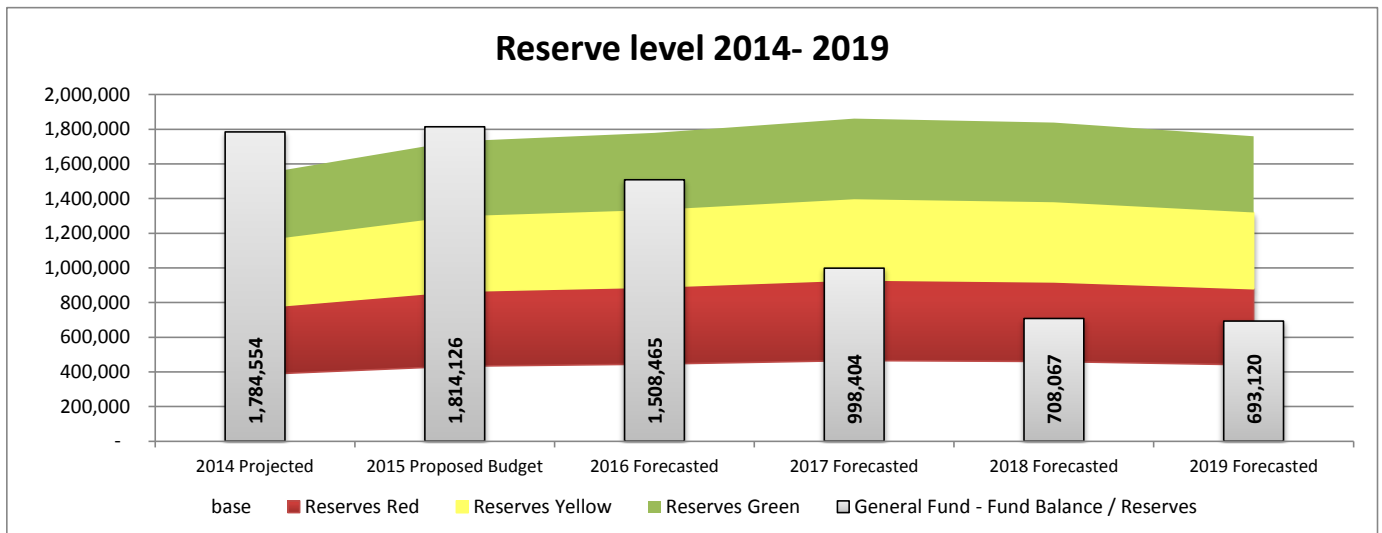
	2013	2012	Change
Property Tax	1,122,321	999,494	122,827
Sales Tax	1,175,170	667,189	507,981
Franchise	493,139	488,483	4,656
Fines and Forfeitures	347,048	272,567	74,481
Intergovernmental	455,026	424,076	30,950
Licenses & Permits	155,456	136,320	19,136
Other Revenue	629,193	635,670	-6,477
Sales of Assets	-	832,328	-832,328
Transfers	205,740	723,213	-517,473
<b>Total Revenues</b>	<b>4,583,093</b>	<b>5,179,340</b>	<b>-596,247</b>
Expenses			
General Operations	1,991,070	1,593,362	397,708
Police	1,045,600	1,085,131	-39,531
Court	120,581	130,175	-9,594
Code Enforcement	102,986	103,087	-101
Administration	235,742	279,924	-44,182
Public Works	382,149	320,458	61,691
Employee Benefits	599,959	663,741	-63,782
Council	51,783	51,355	428
<b>Total Expenses</b>	<b>4,529,870</b>	<b>4,227,233</b>	<b>256,257</b>
<b>General Fund Performance</b>	<b>2013</b>	<b>2012</b>	<b>Change</b>
Beginning Fund Balance	1,419,593	583,484	836,109
Revenues	4,583,093	5,179,340	-596,247
Expenses	4,529,870	4,227,233	302,637
<b>Ending Fund Balance</b>	<b>1,472,816</b>	<b>1,419,593</b>	<b>53,223</b>

**The City of Roeland Park took in more revenue than it spent in 2013. This is the Third year in a row the City has taken in more than it expended.**

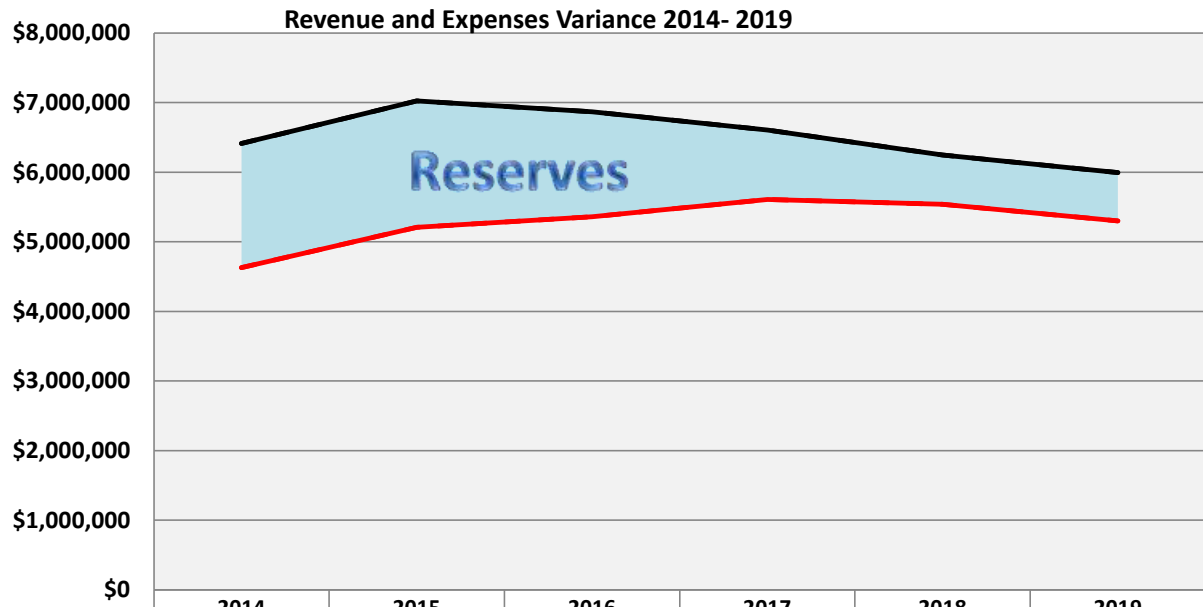
# GENERAL FUND

## General Fund - Projections 2013 Actual - 2019 Forecasted By Category

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted	2018 Forecasted	2019 Forecasted
<b>1-REVENUES</b>								
00-CASH AND CASH EQUIVALENTS	1,191,233	951,594	1,299,205	1,784,554	1,814,126	1,508,465	998,404	708,067
01-FINANCING PROCEEDS	-	-	-	-	-	-	-	-
02-INTERGOVERNMENTAL REVENUE	318,818	293,382	316,176	323,570	329,283	336,125	342,594	349,193
03-PROPERTY TAXES	1,122,321	1,702,778	1,702,778	1,728,320	1,754,245	1,771,787	1,789,505	1,807,400
04-OTHER-TAXES	-	-	-	-	-	-	-	-
05-MOTOR VEHICLE TAX	136,208	153,547	153,547	203,822	200,000	200,000	200,000	200,000
06-CITY/COUNTY SALES & USE TAX	1,175,170	1,110,000	1,189,587	1,197,178	982,214	994,898	1,119,836	1,133,033
07-OTHER-SOURCES	623,431	611,376	616,420	610,704	604,704	604,704	604,704	604,704
08-LICENSES AND PERMITS	155,456	137,025	137,025	138,525	138,525	138,525	138,525	138,525
09-FRANCHISE TAXES	493,139	487,000	477,000	469,638	471,213	468,209	469,687	469,703
10-FINES & FORFEITURES	347,048	304,442	304,442	353,345	359,518	365,691	365,691	365,691
11-INTEREST ON INVESTMENT	209	300	300	200	200	200	200	200
12-SPECIAL ASSESSMENTS	6,008	5,700	5,700	4,600	4,600	4,600	4,600	4,600
13-TRANSFERS-IN	205,740	210,465	210,465	209,566	208,530	211,860	211,860	211,860
<b>1-REVENUES Total</b>	<b>5,774,781</b>	<b>5,967,609</b>	<b>6,412,645</b>	<b>7,024,022</b>	<b>6,867,158</b>	<b>6,605,064</b>	<b>6,245,606</b>	<b>5,992,975</b>
<b>2-EXPENDITURES</b>								
01-PERSONAL SERVICES	2,106,159	2,223,125	2,207,372	2,337,222	2,502,874	2,609,585	2,609,585	2,657,767
02-CONTRACTUAL SERVICES	1,238,223	1,369,257	1,432,757	1,556,887	1,610,039	1,719,270	1,718,672	1,576,050
03-COMMODITIES	115,450	146,850	146,925	151,375	150,123	151,454	151,393	151,454
04-MAYORS EXPENSES	(123)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
05-EDUCATION/TRAINING	20,702	22,450	26,550	29,050	29,140	29,292	29,292	29,385
06-TRAVEL EXPENSE	-	-	-	-	-	-	-	-
07-UTILITY ASSISTANCE	18,530	23,530	23,530	29,030	29,030	29,030	29,030	29,030
08-OTHER-CHARGES	123,873	276,955	150,091	412,360	370,502	372,111	371,307	372,111
09-REDEVELOPMENT USES	-	-	-	-	-	-	-	-
10-RESERVE	-	-	-	-	-	-	-	-
12-POOL OPERATIONS	418,511	390,466	420,466	429,566	438,280	451,848	384,190	239,988
13-CAPITAL OUTLAY	-	3,200	5,400	3,000	3,000	3,000	3,000	3,000
14-DEBT REDEMPTION	-	-	-	-	-	-	-	-
15-TRANSFERS-OUT	496,245	220,000	214,000	260,407	224,704	240,071	240,071	240,071
<b>2-EXPENDITURES Total</b>	<b>4,537,571</b>	<b>4,676,833</b>	<b>4,628,091</b>	<b>5,209,896</b>	<b>5,358,692</b>	<b>5,606,660</b>	<b>5,537,539</b>	<b>5,299,856</b>
<b>Fund Balance/Reserves</b>		<b>1,290,776</b>	<b>1,784,554</b>	<b>1,814,126</b>	<b>1,508,465</b>	<b>998,404</b>	<b>708,067</b>	<b>693,120</b>







	2014	2015	2016	2017	2018	2019
<span style="color: #00AEEF;">■</span> VARIANCE	1,784,554	1,814,126	1,508,465	998,404	708,067	693,120
VAR BASE	4,628,091	5,209,896	5,358,692	5,606,660	5,537,539	5,299,856
<span style="color: black;">—</span> BASLINE REV	6,412,645	7,024,022	6,867,158	6,605,064	6,245,606	5,992,975
<span style="color: black;">—</span> REVENUES	6,412,645	7,024,022	6,867,158	6,605,064	6,245,606	5,992,975
<span style="color: red;">—</span> BASLINE EXP	4,628,091	5,209,896	5,358,692	5,606,660	5,537,539	5,299,856
<span style="color: red;">—</span> EXPENDITURES	4,628,091	5,209,896	5,358,692	5,606,660	5,537,539	5,299,856

## 100 - GENERAL FUND BY DEPARTMENT

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
101 GENERAL OPERATING	5,427,733	5,652,744	6,097,780	6,670,177	6,507,140	6,238,873
103 MUNICIPAL COURT	347,048	314,865	314,865	353,845	360,018	366,191
<b>1-REVENUES Total</b>	<b>5,774,781</b>	<b>5,967,609</b>	<b>6,412,645</b>	<b>7,024,022</b>	<b>6,867,158</b>	<b>6,605,064</b>
101 GENERAL OPERATING	1,991,070	1,736,393	1,703,029	1,912,831	1,880,574	1,901,386
102 POLICE	1,045,600	1,047,100	1,042,600	1,121,700	1,222,472	1,235,798
103 MUNICIPAL COURT	120,581	128,655	128,655	142,208	143,994	146,067
104 NEIGHBORHOOD SERVICES	102,961	111,930	110,110	114,360	117,525	150,845
105 ADMINISTRATION	235,742	246,645	247,720	273,720	280,958	288,415
106 PUBLIC WORKS	389,875	661,000	657,000	861,407	882,079	995,126
107 EMPLOYEE BENEFITS	599,959	694,600	686,867	731,560	778,980	836,913
108 CITY COUNCIL	51,783	50,510	52,110	52,110	52,110	52,110
<b>2-EXPENDITURES Total</b>	<b>4,537,571</b>	<b>4,676,833</b>	<b>4,628,091</b>	<b>5,209,896</b>	<b>5,358,692</b>	<b>5,606,660</b>

## 100 - GENERAL FUND ACCOUNT DETAIL

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
<b>101 GENERAL OPERATING</b>						
1010 CASH	1,191,233	951,594	1,299,205	1,784,554	1,814,126	1,508,465
4020 RECREATIONAL VEHICLE TAX	398	522	522	575	75	575
4030 CITY/COUNTY ALCOHOL DISTRIBUTION	-	1,500	1,500	-	-	-
4040 HEAVY TRUCKS TAX	270	260	260	105	100	100
4050 AD VALOREM TAX	1,122,321	1,702,778	1,702,778	1,728,320	1,754,245	1,771,787
4060 MOTOR VEHICLE TAX	136,208	153,547	153,547	203,822	200,000	200,000
4070 PERSONAL PROPERTY TAX-DELINQUENT		100	100	-	-	-
4080 REAL PROPERTY TAX - DELINQUENT	19,332	9,000	9,000	12,000	12,000	12,000
4090 HISTORIC GREEN GRANT	75,000			-	-	-
4110 CITY/COUNTY SALES & USE TAX	597,634	565,000	609,587	621,778	634,214	646,898
4115 SALES TAX 27B (28 FUND)	577,536	545,000	580,000	575,400	348,000	348,000
4120 COUNTY JAIL TAX	149,409	141,000	152,397	155,445	158,554	161,725
4130 SAFETY SALES TAX	149,409	141,000	152,397	155,445	158,554	161,725
4210 STREET CUTTING PERMIT	2,490	1,500	1,500	3,000	3,000	3,000
4215 BUILDING PERMIT	45,489	40,000	40,000	40,000	40,000	40,000
4220 ELECTRICAL PERMIT	3,820	2,800	2,800	2,800	2,800	2,800
4225 MECHANICAL PERMIT	6,390	3,500	3,500	3,500	3,500	3,500
4230 PLUMBING PERMIT	1,841	1,000	1,000	1,000	1,000	1,000
4235 GARAGE SALE PERMIT	565	1,000	1,000	1,000	1,000	1,000
4240 SIGN PERMIT	100	1,000	1,000	1,000	1,000	1,000
4245 CEREAL MALT BEVERAGE LICENSE	750	225	225	225	225	225
4250 ANIMAL LICENSES	9,931	12,000	12,000	12,000	12,000	12,000
4255 HOME OCCUPATIONAL LICENSES	1,950	2,000	2,000	2,000	2,000	2,000
4260 RENTAL LICENSES	34,290	32,000	32,000	32,000	32,000	32,000
4265 BUSINESS OCCUPATIONAL LICENSES	47,840	40,000	40,000	40,000	40,000	40,000
4310 FRANCHISE TAX - ELECTRIC	243,446	267,000	240,000	249,821	244,422	244,748
4320 FRANCHISE TAX - GAS	135,840	100,000	140,000	124,077	133,306	132,461
4330 FRANCHISE TAX - TELEPHONE	15,725	10,000	13,000	12,740	12,485	12,000
4340 FRANCHISE TAX - TELECABLE	76,376	90,000	64,000	64,000	63,000	62,000
4350 FRANCHISE TAX - VIDEO	21,752	20,000	20,000	19,000	18,000	17,000
4510 INTEREST ON INVESTMENT	209	300	300	200	200	200
4530 REIMBURSED EXPENSE	11,251	-	-	-	-	-
4610 SPECIAL ASSESSMENTS	6,008	5,700	5,700	4,600	4,600	4,600
4710 APT TOWER LEASE PAYMENT	19,441	19,980	19,980	19,980	19,980	19,980
4713 VOICESTREAM WIRELESS PAYMENT	19,441	19,981	19,981	19,981	19,981	19,981
4716 CLEARWIRE TOWER LEASE PAYMT	19,441	19,981	19,981	19,980	19,980	19,980
4720 PLANS & SPEC'S	6,380	1,500	1,500	1,500	1,500	1,500
4725 POLICE REPORTS	2,365	1,500	1,500	2,000	2,000	2,000
4751 KS STEP GRANT	440	-	-	-	-	-
4755 3RD FLOOR LEASE REVENUES	3,000	-	6,000	6,000	-	-

## 100 - GENERAL FUND ACCOUNT DETAIL

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
4760 COMMUNITY EVENTS SPONSORSHIP	100	-	-	-	-	-
4770 SOLID WASTE AGREEMENT	424,620	494,730	494,730	499,388	499,388	499,388
4772 WESTWOOD CODES ADMIN	113	-	-	-	-	-
4775 RPPOA CONTRACT	32,831	32,831	31,875	31,875	31,875	31,875
4785 ADMINISTRATIVE FEE REIMBSMNT	-	450	450	500	500	500
4795 MISCELLANEOUS	9,008	10,000	10,000	9,000	9,000	9,000
4850 TRANSFER FROM 27D FUND	205,740	210,465	210,465	209,566	208,530	211,860
<b>101 GENERAL OPERATING Total</b>	<b>5,427,733</b>	<b>5,652,744</b>	<b>6,097,780</b>	<b>6,670,177</b>	<b>6,507,140</b>	<b>6,238,873</b>
<b>103 MUNICIPAL COURT</b>						
4410 FINE	281,099	251,121	251,121	275,000	280,000	285,000
4415 COURT COSTS	20,727	16,938	16,938	19,909	20,277	20,646
4420 STATE FEES	45,222	30,189	30,189	43,436	44,241	45,045
4425 TECHNOLOGY FEE	-	-	-	15,000	15,000	15,000
4430 BOND FORFEITS	-	6,194	6,194			
4440 ALCOHOL/DRUG STATE REIMB	-	10,423	10,423	500	500	500
<b>103 MUNICIPAL COURT Total</b>	<b>347,048</b>	<b>314,865</b>	<b>314,865</b>	<b>353,845</b>	<b>360,018</b>	<b>366,191</b>
<b>1-REVENUES Total</b>	<b>5,774,781</b>	<b>5,967,609</b>	<b>6,412,645</b>	<b>7,024,022</b>	<b>6,867,158</b>	<b>6,605,064</b>
<b>2-EXPENDITURES</b>						
<b>101 GENERAL OPERATING</b>						
5120 STREET LIGHT REPAIR AND MAINTENANCE	188,176	-	185,000	185,000	185,000	185,000
5121 TRAFFIC SIGNALS	165,769	285,000	166,000	166,000	166,000	166,000
5201 ELECT, GAS, SEWER & WATER	18,402	33,000	20,000	31,047	32,599	34,229
5202 TELEPHONE	14,025	6,000	6,000	6,000	6,000	6,000
5203 PRINTING & ADVERTISING	773	1,200	1,200	1,200	1,200	1,200
5204 LEGAL PRINTING	1,271	1,500	1,500	1,500	1,500	1,500
5205 POSTAGE & MAILING PERMITS	11,863	6,000	6,000	6,120	6,242	6,367
5208 NEWLETTER	2,432	4,800	4,800	5,000	5,000	5,000
5210 MAINTENACE AND REPAIR BUILDING	2,128	3,000	3,000	3,000	3,000	3,000
5211 MAINTENACE & REPAIR EQUIPMENT	5,543	4,000	4,000	5,500	5,610	5,722
5212 UTILITY ASST	15,000	15,000	15,000	15,000	15,000	15,000
5213 AUDIT FEE'S	32,500	33,800	33,800	35,152	36,558	38,020
5214 OTHER CONTRACTUAL SERVICES	71,683	60,000	60,000	62,800	64,056	65,337
5215 CITY ATTORNEY	69,418	85,000	85,000	86,700	88,434	90,203
5216 SPECIAL PROSECUTOR FEES	2,930	4,000	7,000	5,000	5,000	5,000
5230 ART COMMISSIONER	1,200	1,200	1,200	1,200	1,200	1,200
5232 UNITED COMMUNITY SERVICES	3,530	3,530	3,530	3,530	3,530	3,530
5240 EQUIPMENT RENTAL	144	-	-	-	-	-
5272 SOLID WASTE CONTRACT	395,802	406,750	406,750	422,261	422,261	422,261
5301 OFFICE/SHOP SUPPLIES	4,988	5,000	5,000	5,000	2,500	2,500
5304 JANITORIAL SUPPLIES	2,826	2,500	2,500	3,000	3,060	3,121
5401 INSURANCE & SURETY BONDS	37,878	33,000	38,636	39,408	40,196	41,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	11,494	14,000	14,000	12,000	12,000	12,000

## 100 - GENERAL FUND ACCOUNT DETAIL

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
5406 ELECTIONS - CITY	17,703	8,000	8,000	8,000	8,000	8,000
5407 PUBLIC RELATIONS	611	3,000	3,000	3,000	3,000	3,000
5408 MISC CHARGES	6,145	7,000	7,000	7,000	7,000	7,000
5421 JO CO HOME REPAIR MAJOR/MINOR	-	5,000	5,000	10,500	10,500	10,500
5427 PROPERTY TAX PAYMENTS	791	1,800	1,800	1,000	1,000	1,000
5510 COMMUNITY EVENTS	356	-	-	2,000	2,000	2,000
5511 FIREWORKS	1,700	2,500	2,500	2,500	2,500	2,500
5512 TRANSIT	-	1,500	1,500	1,500	1,500	1,500
5515 STF/BMP GRANT EXPENSES	385	-	-	-	-	-
5516 PLAN UPDATES	-	-	11,000	-	-	-
5524 RPPOA COMMON AREA EXPENSES	33,847	33,847	33,847	33,847	33,847	33,847
5600 LEASE/PURCHASE-POOL	171,000	180,000	180,000	184,500	189,000	198,000
5605 LEASE/PURCHASE POOL INTEREST	34,740	30,466	30,466	25,066	19,530	13,860
5626 ROE BLVD - STREETSCAPE DESIGN	-	5,000	5,000	-	-	-
5627 GATEWAY ELEMENTS	-	-	-	7,500	-	-
5751 TIF FUND EXPENDITURE		130,000	-	207,000	207,000	207,000
5758 POOL OPERATIONS	194,244	160,000	190,000	195,000	204,750	214,988
5766 POOL EQUIPMENT	18,527	20,000	20,000	25,000	25,000	25,000
5801 TRANSFER OF FUNDS	8,527	-	-	-	-	-
5813 COMPUTER SYSTEM R&M	2,349	5,000	5,000	5,000	5,000	5,000
5819 HISTORIC GREEN	2,652	-	-	-	-	-
5825 TRANSFER TO EQUIP RESERV FUND	65,000	135,000	129,000	93,000	55,000	55,000
5830 TRANSFER TO CAPITAL PROJ FUND	372,718	-	-	-	-	-
<b>101 GENERAL OPERATING Total</b>	<b>1,991,070</b>	<b>1,736,393</b>	<b>1,703,029</b>	<b>1,912,831</b>	<b>1,880,574</b>	<b>1,901,386</b>
<b>102 POLICE</b>						
5101 SALARIES - REGULAR	809,445	767,000	760,000	790,000	888,700	915,361
5102 SALARIES - OVERTIME	48,268	57,000	57,000	57,000	57,000	57,000
5104 SALARIES - PART-TIME	9,618	15,000	15,000	13,000	13,000	15,000
5202 TELEPHONE	8,190	10,000	10,000	10,000	10,000	10,000
5203 PRINTING & ADVERTISING	-	2,000	2,000	2,000	2,000	2,000
5205 POSTAGE & MAILING PERMITS	56	1,000	1,000	1,000	1,000	1,000
5206 TRAINING / EDUCATION DEVELOPMENT	3,649	5,000	7,500	7,500	7,500	7,500
5207 MEDICAL EXPENSE & DRUG TESTING	(541)	1,000	1,000	1,500	1,500	1,000
5210 MAINTENACE AND REPAIR BUILDING	-	100	100	100	100	100
5211 MAINTENACE & REPAIR EQUIPMENT	3,887	8,000	8,000	8,000	8,000	8,000
5214 OTHER CONTRACTUAL SERVICES	11,212	10,000	10,000	13,600	13,872	14,149
5224 LAUNDRY SERVICE	2,573	2,000	2,000	2,200	2,200	2,200
5238 ANIMAL CONTROL	52,367	55,000	55,000	55,000	57,200	59,488
5240 EQUIPMENT RENTAL	432	400	400	400	400	400
5260 VEHICLE MAINTENACE	14,761	15,000	15,000	15,000	15,000	15,000
5301 OFFICE/SHOP SUPPLIES	2,478	3,000	3,000	3,000	3,000	3,000
5302 MOTOR FUELS & LUBRICANTS	38,685	42,000	42,000	42,000	42,000	42,000

## 100 - GENERAL FUND ACCOUNT DETAIL

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
5306 MATERIALS	695	2,000	2,000	2,000	2,000	2,000
5307 OTHER COMMODITIES	3,433	4,000	4,000	4,000	4,000	4,000
5308 CLOTHING & UNIFORMS	4,130	5,000	5,000	7,500	7,500	7,500
5309 AMUNITION	1,935	2,000	2,000	2,500	2,500	2,500
5310 TRAINING SUPPLIES	2,205	1,500	1,500	500	500	500
5401 INSURANCE & SURETY BONDS	50	100	100	100	100	100
5405 DUES, SUBSCRIPTIONS, & BOOKS	920	2,000	2,000	2,000	2,000	2,000
5408 MISC CHARGES	455	1,000	1,000	1,000	1,000	1,000
5452 COMMUNITY POLICING	196	1,000	1,000			
5814 COMPUTER SOFTWARE	1,500	5,000	5,000	5,500	5,500	5,500
5825 TRANSFER TO EQUIP RESERV FUND	25,000	30,000	30,000	75,300	74,900	57,500
<b>102 POLICE Total</b>	<b>1,045,600</b>	<b>1,047,100</b>	<b>1,042,600</b>	<b>1,121,700</b>	<b>1,222,472</b>	<b>1,235,798</b>
<b>103 MUNICIPAL COURT</b>						
5101 SALARIES - REGULAR	39,350	39,895	39,895	41,052	42,284	43,552
5102 SALARIES - OVERTIME	985	1,000	1,000	1,000	1,000	1,000
5108 SALARIES - JUDGE	13,080	12,240	12,240	12,240	12,240	12,240
5109 SALARIES - PROSECUTOR	10,200	10,200	10,200	10,200	10,200	10,200
5202 TELEPHONE	180	180	180	180	180	180
5203 PRINTING & ADVERTISING	753	400	400	400	400	400
5206 TRAINING / EDUCATION DEVELOPMENT	-	200	200	200	200	200
5209 PROFESSIONAL SERVICES	6,344	10,000	10,000	7,000	7,000	7,000
5211 MAINTENACE & REPAIR EQUIPMENT	-	200	200	200	200	200
5214 OTHER CONTRACTUAL SERVICES	386	1,000	1,000	1,000	1,000	1,000
5227 PRISONER CARE	11,025	5,000	5,000	8,000	8,000	8,000
5228 FEES DUE STATE OF KANSAS	34,767	29,054	29,054	43,436	44,241	45,045
5301 OFFICE/SHOP SUPPLIES	16	1,000	1,000	1,000	1,000	1,000
5308 CLOTHING & UNIFORMS	-	200	200	200	200	200
5405 DUES, SUBSCRIPTIONS, & BOOKS	608	400	400	400	400	400
5408 MISC CHARGES	-	200	200	200	200	200
5814 COMPUTER SOFTWARE	2,212	5,000	5,000	-	-	-
5815 TECHNOLOGY UPGRADES	-	-	-	15,000	15,000	15,000
5821 ALCOHOL/DRUG STATE FEES	675	12,486	12,486	500	250	250
<b>103 MUNICIPAL COURT Total</b>	<b>120,581</b>	<b>128,655</b>	<b>128,655</b>	<b>142,208</b>	<b>143,994</b>	<b>146,067</b>
<b>104 NEIGHBORHOOD SERVICES</b>						
5101 SALARIES - REGULAR	97,771	103,020	102,000	105,500	108,665	111,925
5102 SALARIES - OVERTIME	-	1,500	500	500	500	500
5202 TELEPHONE	345	360	360	360	360	360
5203 PRINTING & ADVERTISING	899	-	-	1,000	1,000	1,000
5206 TRAINING / EDUCATION DEVELOPMENT	899	3,000	3,000	3,000	3,000	3,060
5214 OTHER CONTRACTUAL SERVICES	-	-	-	500	500	500
5260 VEHICLE MAINTENACE	500	250	250	500	500	500
5301 OFFICE/SHOP SUPPLIES	-	100	100	-	-	-

## 100 - GENERAL FUND ACCOUNT DETAIL

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
5302 MOTOR FUELS & LUBRICANTS	1,664	2,000	2,000	2,000	2,000	2,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	883	500	500	1,000	1,000	1,000
5503 OFFICE EQUIPMENT	-	1,200	1,400	-	-	-
5825 TRANSFER TO EQUIP RESERV FUND		-	-	-	-	30,000
<b>104 NEIGHBORHOOD SERVICES Total</b>	<b>102,961</b>	<b>111,930</b>	<b>110,110</b>	<b>114,360</b>	<b>117,525</b>	<b>150,845</b>
<b>105 ADMINISTRATION</b>						
5101 SALARIES - REGULAR	197,610	215,000	211,000	240,000	247,200	254,616
5102 SALARIES - OVERTIME	313	250	250	250	250	250
5104 SALARIES - PART-TIME	9,183	-	-	-		
5107 SALARIES - INTERN	-	-	5,000	5,000	5,000	5,000
5202 TELEPHONE	1,515	1,320	1,320	1,320	1,320	1,320
5206 TRAINING / EDUCATION DEVELOPMENT	11,187	10,000	10,000	10,000	10,000	10,000
5207 MEDICAL EXPENSE & DRUG TESTING	36	50	50	50	50	50
5214 OTHER CONTRACTUAL SERVICES	7,938	3,000	4,000	5,000	5,000	5,000
5226 CAR ALLOWANCE	5,000	5,400	5,400	5,400	5,400	5,400
5260 VEHICLE MAINTENACE	526	500	-	-	-	-
5301 OFFICE/SHOP SUPPLIES	1,192	5,000	5,000	2,000	2,000	2,000
5302 MOTOR FUELS & LUBRICANTS	325	300	375	375	413	454
5307 OTHER COMMODITIES	38	-	-	-	-	-
5308 CLOTHING & UNIFORMS	-	250	250	250	250	250
5401 INSURANCE & SURETY BONDS	-	75	75	75	75	75
5405 DUES, SUBSCRIPTIONS, & BOOKS	803	3,500	1,000	1,000	1,000	1,000
5408 MISC CHARGES	76	-	-	-	-	-
5503 OFFICE EQUIPMENT	-	2,000	4,000	3,000	3,000	3,000
<b>105 ADMINISTRATION Total</b>	<b>235,742</b>	<b>246,645</b>	<b>247,720</b>	<b>273,720</b>	<b>280,958</b>	<b>288,415</b>
<b>106 PUBLIC WORKS</b>						
5101 SALARIES - REGULAR	206,028	242,000	242,000	264,500	272,435	280,608
5102 SALARIES - OVERTIME	8,359	7,500	7,500	8,500	8,500	8,500
5104 SALARIES - PART-TIME	9,170	10,000	10,000	10,000	10,000	10,000
5201 ELECT, GAS, SEWER & WATER	23,704	23,000	23,000	27,000	27,675	27,000
5202 TELEPHONE	3,513	3,500	3,500	3,500	3,500	3,500
5206 TRAINING / EDUCATION DEVELOPMENT	271	2,000	2,000	4,500	4,590	4,682
5207 MEDICAL EXPENSE & DRUG TESTING	124	2,000	2,000	1,200	1,200	1,200
5210 MAINTENACE AND REPAIR BUILDING	7,363	5,000	5,000	10,000	10,000	10,000
5211 MAINTENACE & REPAIR EQUIPMENT	22,641	20,000	20,000	25,000	25,625	26,266
5214 OTHER CONTRACTUAL SERVICES	22,558	28,000	28,000	5,150	5,150	5,253
5217 CONTRACTUAL SERVICES-STORM DIS	2,750	-	-			
5221 MAINTENANCE & REPAIR STREETS	26	150,000	150,000	250,000	300,000	400,000
5260 VEHICLE MAINTENACE	13,520	12,000	12,000	15,000	15,375	15,759
5301 OFFICE/SHOP SUPPLIES	1,944	3,000	3,000	4,000	4,100	4,202
5302 MOTOR FUELS & LUBRICANTS	23,391	31,000	31,000	31,000	31,775	32,569
5304 JANITORIAL SUPPLIES	1,910	2,500	2,500	2,050	2,050	2,101

## 100 - GENERAL FUND ACCOUNT DETAIL

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
5305 TRAFFIC CONTROL SIGNS	3,581	6,000	6,000	6,000	6,150	6,304
5306 MATERIALS	216	5,000	5,000	5,000	5,125	5,253
5308 CLOTHING & UNIFORMS	1,921	4,000	4,000	4,000	4,000	4,000
5312 LEAF PROGRAM DISPOSAL FEES	(6,352)	17,000	13,000	13,000	13,325	13,658
5318 TOOLS	3,138	4,000	4,000	4,000	4,000	4,000
5320 GROUNDS MAINTENANCE	14,740	15,500	15,500	20,000	20,000	20,000
5321 TREE MAINTENANCE	-	10,000	10,000	53,200	10,000	10,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	359	1,000	1,000	700	700	700
5814 COMPUTER SOFTWARE		2,000	2,000	2,000	2,000	2,000
5825 TRANSFER TO EQUIP RESERV FUND	25,000	55,000	55,000	92,107	94,804	97,571
<b>106 PUBLIC WORKS Total</b>	<b>389,875</b>	<b>661,000</b>	<b>657,000</b>	<b>861,407</b>	<b>882,079</b>	<b>995,126</b>
<b>107 EMPLOYEE BENEFITS</b>						
5122 FICA CITY CONTRIBUTION	117,786	117,000	122,000	128,000	137,000	140,000
5123 KPERs CITY CONTRIBUTION	55,418	70,000	65,000	72,000	81,000	90,000
5124 KS UNEMPLOYMENT INSURANCE	1,081	2,000	1,600	1,700	1,800	1,850
5125 WORKER'S COMPENSATION	26,654	46,000	33,667	35,000	36,000	37,000
5126 HEALTH INSURANCE	231,894	278,000	298,000	318,860	341,180	365,063
5127 HEALTH SAVINGS ACCOUNT	13,788	22,000	-	-	-	-
5130 CITY PAID LIFE INS POLICY	1,249	1,600	1,600	-	-	-
5131 KP&F CITY CONTRIBUTION	152,089	158,000	165,000	176,000	182,000	203,000
<b>107 EMPLOYEE BENEFITS Total</b>	<b>599,959</b>	<b>694,600</b>	<b>686,867</b>	<b>731,560</b>	<b>778,980</b>	<b>836,913</b>
<b>108 CITY COUNCIL</b>						
5103 SALARIES - ELECTED OFFICIALS	46,820	46,920	46,920	46,920	46,920	46,920
5206 TRAINING / EDUCATION DEVELOPMENT	4,696	2,250	3,850	3,850	3,850	3,850
5402 MAYOR EXPENSES	(123)	1,000	1,000	1,000	1,000	1,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	390	340	340	340	340	340
<b>108 CITY COUNCIL Total</b>	<b>51,783</b>	<b>50,510</b>	<b>52,110</b>	<b>52,110</b>	<b>52,110</b>	<b>52,110</b>
<b>2-EXPENDITURES Total</b>	<b>4,537,571</b>	<b>4,676,833</b>	<b>4,628,091</b>	<b>5,209,896</b>	<b>5,358,692</b>	<b>5,606,660</b>



## All Funds - Proposed Transfers

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>100 - GENERAL FUND</b>						
4850 TRANSFER FROM 27D FUND	205,740	210,465	210,465	209,566	208,530	211,860
<b>100 - GENERAL FUND Total</b>	<b>205,740</b>	<b>210,465</b>	<b>210,465</b>	<b>209,566</b>	<b>208,530</b>	<b>211,860</b>
<b>200 - BOND AND INTEREST FUND</b>						
4830 TRANSFER FROM 27A FUND	555,000	555,000	555,000	555,000	339,400	339,400
4840 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>200 - BOND AND INTEREST FUND Total</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>339,400</b>	<b>339,400</b>
<b>360 - EQUIPMENT &amp; BLDG.RESERVE FUND</b>						
4840 TRANSFER FROM GENERAL FUND	115,000	220,000	214,000	260,407	224,704	240,071
4860 TRANSFER FROM SPECIAL HIGHWAY	60,000	70,000	120,624	72,590	69,893	67,126
4870 TRANSFER FROM 27C FUND	66,000	59,500	111,998	21,000	-	-
<b>360 - EQUIPMENT &amp; BLDG.RESERVE FUND Total</b>	<b>241,000</b>	<b>349,500</b>	<b>446,622</b>	<b>353,997</b>	<b>294,597</b>	<b>307,197</b>
<b>510 - TIF 3C - 48TH &amp; ROE LANE</b>						
4855 TRANSFER FROM OTHER FUND			217,878	-	-	-
<b>510 - TIF 3C - 48TH &amp; ROE LANE Total</b>			<b>217,878</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1-REVENUES Total</b>	<b>1,001,740</b>	<b>1,114,965</b>	<b>1,429,965</b>	<b>1,118,563</b>	<b>842,527</b>	<b>858,457</b>
<b>2-EXPENDITURES</b>						
<b>100 - GENERAL FUND</b>						
5801 TRANSFER OF FUNDS	8,527	-	-	-	-	-
5825 TRANSFER TO EQUIP RESERV FUND	115,000	220,000	214,000	260,407	224,704	240,071
5830 TRANSFER TO CAPITAL PROJ FUND	372,718	-	-	-	-	-
<b>100 - GENERAL FUND Total</b>	<b>496,245</b>	<b>220,000</b>	<b>214,000</b>	<b>260,407</b>	<b>224,704</b>	<b>240,071</b>
<b>250 - SPECIAL HIGHWAY FUND</b>						
5825 TRANSFER TO EQUIP RESERV FUND	60,000	70,000	120,624	72,590	69,893	67,126
<b>250 - SPECIAL HIGHWAY FUND Total</b>	<b>60,000</b>	<b>70,000</b>	<b>120,624</b>	<b>72,590</b>	<b>69,893</b>	<b>67,126</b>
<b>270 - SPECIAL STREET FUND 27 - A</b>						
5818 TRANSFER TO BOND & INTFUND	555,000	555,000	555,000	555,000	339,400	339,400
<b>270 - SPECIAL STREET FUND 27 - A Total</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>339,400</b>	<b>339,400</b>
<b>290 - SPECIAL STREET FUND 27 - C (COMMUNITY CENTER)</b>						
5825 TRANSFER TO EQUIP RESERV FUND	66,000	59,500	111,998	21,000	-	-
<b>290 - SPECIAL STREET FUND 27 - C (COMMUNITY CENTER) Total</b>	<b>66,000</b>	<b>59,500</b>	<b>111,998</b>	<b>21,000</b>	<b>-</b>	<b>-</b>
<b>300 - SPECIAL INFRASTRUCTURE 27-D</b>						
5802 TRANSFER TO GENERAL FUND	205,740	210,465	210,465	209,566	208,530	211,860
<b>300 - SPECIAL INFRASTRUCTURE 27-D Total</b>	<b>205,740</b>	<b>210,465</b>	<b>210,465</b>	<b>209,566</b>	<b>208,530</b>	<b>211,860</b>
<b>490 - TIF 3A - BOULEVARD APTS</b>						
5820 TRANSFER TO 51 FUND	-	-	217,878	-	-	-
<b>490 - TIF 3A - BOULEVARD APTS Total</b>	<b>-</b>	<b>-</b>	<b>217,878</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2-EXPENDITURES Total</b>	<b>1,382,985</b>	<b>1,114,965</b>	<b>1,429,965</b>	<b>1,118,563</b>	<b>842,527</b>	<b>858,457</b>

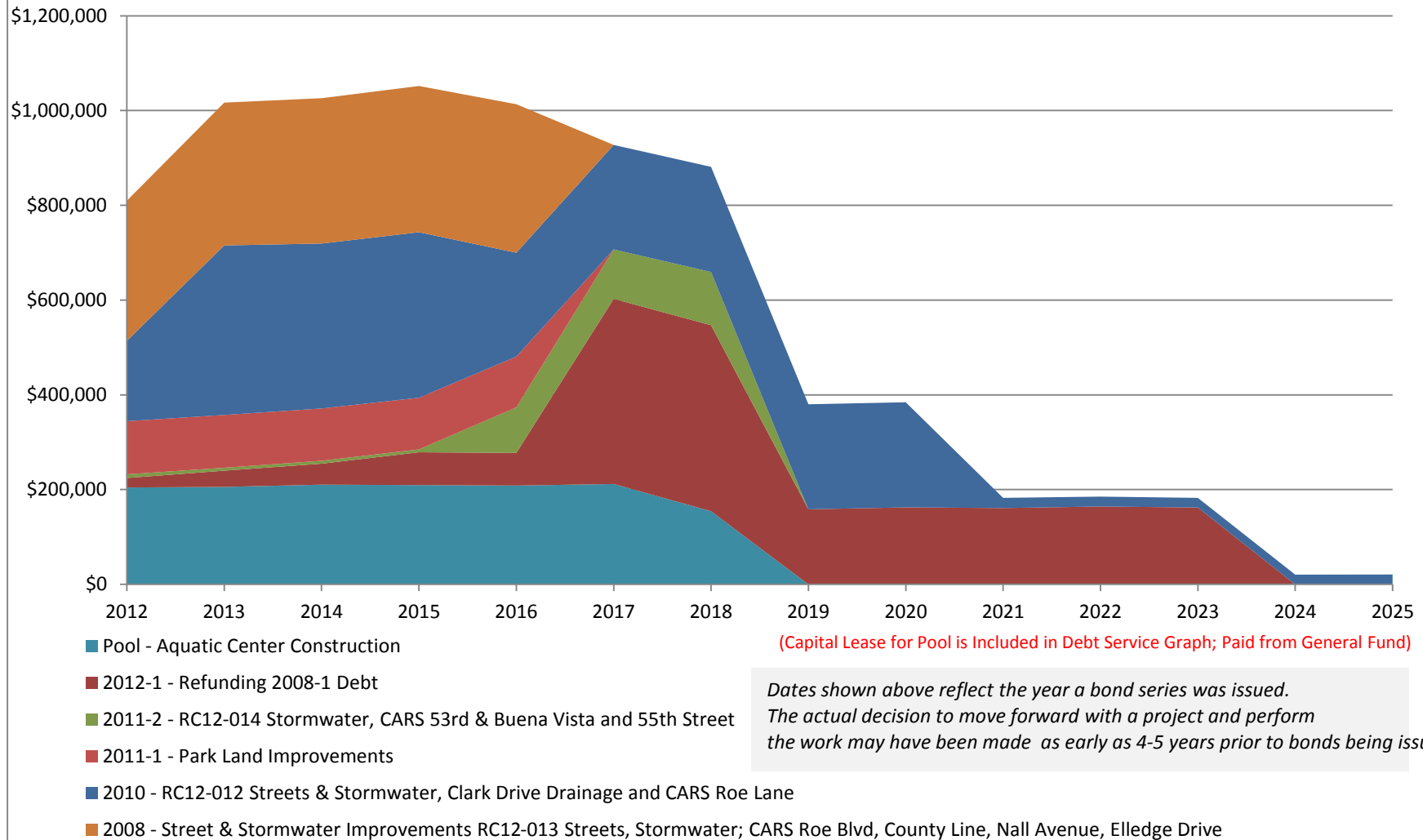
## Other Fund Summary

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
<b>200 - BOND AND INTEREST FUND</b>	1,504,817	1,549,869	1,582,656	<b>1,670,304</b>	<b>1,481,593</b>	<b>1,334,518</b>
250 - SPECIAL HIGHWAY FUND	217,170	176,100	226,724	180,000	180,061	180,061
270 - SPECIAL STREET FUND 27 - A	770,707	825,778	981,310	960,110	464,400	464,400
290 - SPECIAL STREET FUND 27 - C (COMMUNITY CENT	220,259	180,000	245,498	180,000	115,800	115,800
300 - SPECIAL INFRASTRUCTURE 27-D	469,541	523,776	603,082	557,589	483,223	426,893
360 - EQUIPMENT & BLDG.RESERVE FUND	332,013	349,500	714,545	353,997	294,597	307,197
370 - TIF 1A/B - BELLA ROE/WALMART	439,870	477,000	482,745	438,000	438,000	438,000
400 - TDD#1-PRICE CHOPPER	328,431	393,550	393,550	432,588	412,530	415,556
410 - TDD#2-LOWES	132,955	149,344	149,344	153,756	154,912	160,212
420 - CID#1 - ROELAND PARK SHOPPING CENTER	344,258	762,276	714,434	1,103,434	234,000	234,000
450 - TIF 2A/D - MCDONALDS/CITY HALL	263,350	344,496	390,570	460,074	264,000	264,000
480 - TIF 2C - VALLEY STATE BANK	47,959	50,000	51,959	47,740	47,740	47,740
490 - TIF 3A - BOULEVARD APTS	123,379	139,959	217,878	-	-	-
510 - TIF 3C - 48TH & ROE LANE	358,554	377,454	596,597	764,597	933,847	1,104,360
520 - ROELAND PARK PROP. OWNERS ASSOCIATION	41,642	33,847	42,640	33,847	33,847	33,847
<b>1-REVENUES Total</b>	<b>5,594,905</b>	<b>6,332,949</b>	<b>7,393,532</b>	<b>7,336,036</b>	<b>5,538,550</b>	<b>5,526,583</b>
<b>2-EXPENDITURES</b>						
200 - BOND AND INTEREST FUND	1,064,096	1,549,869	1,067,624	1,131,311	1,094,369	1,110,191
250 - SPECIAL HIGHWAY FUND	161,149	176,100	226,724	180,000	180,061	180,126
270 - SPECIAL STREET FUND 27 - A	597,485	825,778	745,000	960,110	464,400	464,400
290 - SPECIAL STREET FUND 27 - C (COMMUNITY CENT	169,377	180,000	245,498	180,000	115,800	115,800
300 - SPECIAL INFRASTRUCTURE 27-D	379,739	523,776	603,082	557,589	483,223	426,893
360 - EQUIPMENT & BLDG.RESERVE FUND	64,090	349,500	714,545	353,997	294,597	307,197
370 - TIF 1A/B - BELLA ROE/WALMART	409,569	477,000	482,745	438,000	438,000	438,000
400 - TDD#1-PRICE CHOPPER	374,182	393,550	393,550	432,588	412,530	415,556
410 - TDD#2-LOWES	159,443	149,344	149,344	153,756	154,912	160,212
420 - CID#1 - ROELAND PARK SHOPPING CENTER	19,824	762,276	-	1,103,434	234,000	234,000
450 - TIF 2A/D - MCDONALDS/CITY HALL	46,683	344,496	194,496	460,074	264,000	264,000
480 - TIF 2C - VALLEY STATE BANK	46,000	50,000	51,959	47,740	47,740	47,740
490 - TIF 3A - BOULEVARD APTS	18,502	139,959	217,878	-	-	-
510 - TIF 3C - 48TH & ROE LANE	21,921	377,454	596,597	764,597	933,847	1,104,360
520 - ROELAND PARK PROP. OWNERS ASSOCIATION	32,849	33,847	33,847	33,847	33,847	33,847
<b>2-EXPENDITURES Total</b>	<b>3,564,909</b>	<b>6,332,949</b>	<b>5,722,889</b>	<b>6,797,043</b>	<b>5,151,326</b>	<b>5,302,321</b>
			Bond & Interest Fund Reserve	538,993	387,225	224,327
				7,336,036	5,538,550	5,526,648

## 200 - BOND AND INTEREST FUND

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	402,583	427,120	459,907	515,033	538,993	387,225
4020 RECREATIONAL VEHICLE TAX	102	112	112	93	93	93
4040 HEAVY TRUCKS TAX	62	60	60	17	17	17
405X AD VALOREM TAX-DEBT PYMT	240,137	275,687	275,687	302,104	308,146	311,228
4060 MOTOR VEHICLE TAX	34,409	32,854	32,854	33,000	32,999	32,999
4070 PERSONAL PROPERTY TAX-DELIQUEN	-	50	50	50	50	50
4080 REAL PROPERTY TAX - DELINQUENT	3,742	6,000	6,000	3,000	3,000	3,000
4620 SPECIAL ASSESSMNT TAX-DELINQT	-	1,000	1,000	-	-	-
4630 STORM DRAINAGE RC12-013	61,120	59,997	59,997	61,750	59,750	62,750
4640 STORM DRAINAGE RC12-012	95,896	90,601	90,601	93,706	92,595	91,206
4650 STORM DRAINAGE RC12-014	111,766	101,388	101,388	106,551	106,551	106,551
4830 TRANSFER FROM 27A FUND	555,000	555,000	555,000	555,000	339,400	339,400
4840 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>1-REVENUES Total</b>	<b>1,504,817</b>	<b>1,549,869</b>	<b>1,582,656</b>	<b>1,670,304</b>	<b>1,481,593</b>	<b>1,334,518</b>
<b>2-EXPENDITURES</b>						
5214 OTHER CONTRACTUAL SERVICES	3,500	-	-	-	-	-
5607 PRINCIPAL BONDS (2008-A ISSUE)	315,000	330,000	330,000	345,000	360,000	-
5610 INTEREST BONDS (2008-A ISSUE)	46,695	36,773	36,773	25,388	13,140	-
5621 BOND RESERVE	-	432,246	-	-	-	-
5644 PRINCIPAL BONDS 2012-1	-	10,000	10,000	35,000	35,000	420,000
5645 INTEREST BONDS 2012-1	34,300	34,300	34,300	34,235	33,938	33,553
5646 CAPITAL PROJECT EXPENSES	-	-	-	-	-	-
5751 TIF FUND EXPENDITURE	-	50,000	-	33,580	33,580	33,580
5834 PRINCIPLE BONDS 2010-1 ISSUE	380,000	375,000	375,000	385,000	260,000	265,000
5835 INTEREST BONDS 2010-1 ISSUE	69,345	63,645	63,645	58,020	51,860	46,660
5840 PRINCIPAL BONDS 2011-2	65,000	70,000	70,000	70,000	165,000	180,000
5841 INTEREST BONDS 2011-2	38,798	37,498	37,498	36,098	34,698	31,398
5842 PRINCIPAL BONDS 2011-1	105,000	105,000	105,000	105,000	105,000	-
5843 INTEREST BONDS 2011-1	6,458	5,408	5,408	3,990	2,153	-
5XX1 FUTURE DEBT FUND 200	-	-	-	-	-	100,000
<b>2-EXPENDITURES Total</b>	<b>1,064,096</b>	<b>1,549,869</b>	<b>1,067,624</b>	<b>1,131,311</b>	<b>1,094,369</b>	<b>1,110,191</b>
Reserves			515,033	538,993	387,225	224,327
Total General Fund Expenditures With Reserves			1,582,656	1,670,304	1,481,593	1,334,518
Reserves as a Percent of Expense			48.24%	50.49%	36.27%	21.01%

## Roeland Park Debt Service 2012- 2025 General Obligation Debt



## 250 - SPECIAL HIGHWAY FUND

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	28,870	6,100	46,724	-	-	-
4140 SPEC CITY/COUNTY HIGHWAY FUND	188,300	170,000	180,000	180,000	180,061	180,061
<b>1-REVENUES Total</b>	<b>217,170</b>	<b>176,100</b>	<b>226,724</b>	<b>180,000</b>	<b>180,061</b>	<b>180,061</b>
<b>2-EXPENDITURES</b>						
5101 SALARIES - REGULAR	60,000	60,600	60,600	61,000	62,830	64,715
5211 MAINTENACE & REPAIR EQUIPMENT	840	-	-	-	-	-
5271 SAND AND SALT	36,119	45,500	45,500	46,410	47,338	48,285
5504 MACHINERY & AUTO EQUIPMENT	4,190	-	-	-	-	-
5750 CONTINGENCY	-	-	-	-	-	-
5825 TRANSFER TO EQUIP RESERV FUND	60,000	70,000	120,624	72,590	69,893	67,126
<b>2-EXPENDITURES Total</b>	<b>161,149</b>	<b>176,100</b>	<b>226,724</b>	<b>180,000</b>	<b>180,061</b>	<b>180,126</b>

## 270 - SPECIAL STREET FUND 27 - A

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	658	105,778	207,310	236,310	-	-
4110 CITY/COUNTY SALES & USE TAX	770,049	720,000	774,000	723,800	464,400	464,400
<b>1-REVENUES Total</b>	<b>770,707</b>	<b>825,778</b>	<b>981,310</b>	<b>960,110</b>	<b>464,400</b>	<b>464,400</b>
<b>2-EXPENDITURES</b>						
5209 PROFESSIONAL SERVICES	39,222	40,000	40,000	45,000	45,000	45,000
5214 OTHER CONTRACTUAL SERVICES	3,263	-	-	-	-	-
5438 STREET MAINTENANCE	-	200,000	150,000	80,000	80,000	80,000
5456 CARS/48TH INTER/47TH ST	-	-	-	240,000	-	-
5750 CONTINGENCY	-	30,778	-	40,110	-	-
5818 TRANSFER TO BOND & INTFUND	555,000	555,000	555,000	555,000	339,400	339,400
<b>2-EXPENDITURES Total</b>	<b>597,485</b>	<b>825,778</b>	<b>745,000</b>	<b>960,110</b>	<b>464,400</b>	<b>464,400</b>

## 290 - SPECIAL STREET FUND 27 - C (COMMUNITY CENTER)

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	27,728	-	52,498	-	-	-
4110 CITY/COUNTY SALES & USE TAX	192,531	180,000	193,000	180,000	115,800	115,800
<b>1-REVENUES Total</b>	<b>220,259</b>	<b>180,000</b>	<b>245,498</b>	<b>180,000</b>	<b>115,800</b>	<b>115,800</b>
<b>2-EXPENDITURES</b>						
5210 MAINTENANCE AND REPAIR BUILDING	9,904	25,000	25,000	25,000	12,050	8,112
5211 MAINTENANCE & REPAIR EQUIPMENT	1,213	10,000	10,000	10,000	10,000	10,000
5214 OTHER CONTRACTUAL SERVICES	1,989	-	-	-	-	-
5307 OTHER COMMODITIES	392	-	-	-	-	-
5320 GROUNDS MAINTENANCE	3,300	-	-	-	-	-
5401 INSURANCE & SURETY BONDS	11,150	7,500	7,500	12,000	12,000	12,000
5409 APPROPRIATION-JO CO HUM REC	75,000	75,000	75,000	75,000	78,750	82,688
5427 PROPERTY TAX PAYMENTS	139	-	-	-	-	-
5505 OTHER CAPITAL OUTLAY	-	-	13,000	34,000		-
5523 GROUNDS IMPROVEMENTS	290	3,000	3,000	3,000	3,000	3,000
5825 TRANSFER TO EQUIP RESERV FUND	66,000	59,500	111,998	21,000	-	-
<b>2-EXPENDITURES Total</b>	<b>169,377</b>	<b>180,000</b>	<b>245,498</b>	<b>180,000</b>	<b>115,800</b>	<b>115,800</b>

### 300 - SPECIAL INFRASTRUCTURE 27-D

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
1010 CASH	84,516	168,776	216,082	195,989	251,023	194,693
4110 CITY/COUNTY SALES & USE TAX	385,025	355,000	387,000	361,600	232,200	232,200
1-REVENUES Total	469,541	523,776	603,082	557,589	483,223	426,893
5438 STREET MAINTENANCE	51,637	80,000	80,000	-	-	-
5469 CORRUGATED PIPE REPAIR/REPLACE	-	-	116,628	97,000	80,000	207,000
5750 CONTINGENCY	122,362	233,311	195,989	251,023	194,693	8,033
5802 TRANSFER TO GENERAL FUND	205,740	210,465	210,465	209,566	208,530	211,860
5818 TRANSFER TO BOND & INTFUND	-	-	-	-	-	-
2-EXPENDITURES Total	379,739	523,776	603,082	557,589	483,223	426,893
	Contingency for Future Years		195,989	251,023	194,693	8,033



### 360 - EQUIPMENT & BLDG.RESERVE FUND

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	91,013	-	267,923	-	-	-
4840 TRANSFER FROM GENERAL FUND	115,000	220,000	214,000	260,407	224,704	240,071
4860 TRANSFER FROM SPECIAL HIGHWAY	60,000	70,000	120,624	72,590	69,893	67,126
4870 TRANSFER FROM 27C FUND	66,000	59,500	111,998	21,000	-	-
<b>1-REVENUES Total</b>	<b>332,013</b>	<b>349,500</b>	<b>714,545</b>	<b>353,997</b>	<b>294,597</b>	<b>307,197</b>
<b>2-EXPENDITURES</b>						
5504 MACHINERY & AUTO EQUIPMENT	6,121	150,046	437,469	190,269	179,369	230,469
5619 L/P-PRINCIPAL	47,503	-	-	-	-	-
5620 L/P - INTEREST	10,466	-	-	-	-	-
5760 BUILDING/EQUIPMENT RESERVE	-	199,454	277,076	163,728	115,228	76,728
<b>2-EXPENDITURES Total</b>	<b>64,090</b>	<b>349,500</b>	<b>714,545</b>	<b>353,997</b>	<b>294,597</b>	<b>307,197</b>

**360 - EQUIPMENT & BLDG.RESERVE FUND**

Item or Project			Source	2014 Beg Bal	2014 Add	2014 Exp	2015 Beg Bal	2015 Add	2015 Exp	2016 Beg Bal	2016 Add	2016 Exp	2017 Beg Bal	2017 Add	2017 Exp	2018 Beg Bal
Current Lease - STREET SWEEPER 2010						(31,251)			(31,251)			(31,251)			(31,251)	
Current Lease - DUMP TRUCK (2) 2011						(26,718)			(26,718)			(26,718)			(26,718)	
Transfer From SP Hwy					57,969	(57,969)	-	57,969	(57,969)	-	57,969	(57,969)	-	57,969	(57,969)	-
2013 Equipment (Phone System Repair/Replacement)			Transfer From GF - Admin	3,500		(3,500)	-			-			-			-
2014 Equipment (Admin - Servers)			Transfer From GF - Admin		7,000	(7,000)	-	7,000	(7,000)	-			-			-
Water Heater			Transfer From GF - Admin		-		-	1,000		1,000			1,000			1,000
Community Center Roof Reserve			Transfer From 27C	155,000	111,998	(260,000)	6,998			6,998			6,998			6,998
							-			-			-			-
Building Inspection Vehicle			Transfer From GF - NS				-			-			-	30,000	(30,000)	-
							-			-			-			-
2014 Police Equipment (Police Vehicles)			Transfer From GF - PD	25,000	30,000	(55,000)	-			-			-			-
2015 Patrol Vehicle (2)			Transfer From GF - PD				-	67,300	(67,300)	-			-			-
2016 Patrol Vehicle (2)			Transfer From GF - PD				-			-	62,900	(62,900)	-			-
Police Equipment (In Car Video/Computers)			Transfer From GF - PD				-	8,000		8,000	12,000		20,000	57,500	(77,500)	-
							-			-			-			-
2014 Public Works Equipment (Truck)			Transfer From GF - Pwks		40,000	(36,332)	3,668			3,668			3,668			3,668
2015 Public Works Equipment (1-ton Truck)			Transfer From GF - Pwks		15,000		15,000	50,000	(65,000)	-			-			-
2016 Public Works (TRACKLESS - PLOWING ATT.)			Transfer From GF - Pwks				-	6,000		6,000		(6,000)	-			-
2016 Public Works (TRACKLESS)			Transfer From GF - Pwks				-			-	30,000	(30,000)	-	30,000	(30,000)	-
2016 Public Works (TRACKLESS - LEAF ATT.)			Transfer From GF - Pwks				-			-	10,000	(10,000)	-	10,000	(10,000)	-
Lawn Mower			Transfer From GF - Pwks				-			-	12,500	(12,500)	-			-
Caterpillar Loader			Transfer From GF - Pwks				-			-			-	25,000	(25,000)	-
Salt Dome Reserve			\$ 100,000 Transfer From GF - Pwks/Sp Hwy	35,013	62,655		97,668	11,954		109,622	11,954		121,576	11,954		133,530
Nall Park Restroom Repair			\$ 10,000 Transfer From GF - Admin	-			-	10,000	(10,000)	-			-			-
Pool Heater			\$ 100,000 Transfer From GF - Admin	-	100,000	(100,000)	-			-			-			-
Contingency				-			-			-	9,920		9,920	55,000		64,920
Facility Maintenance Reserve	Replacement Cost	Source	Reserve Balance Desired	2014 Beg Bal	2014 Add	2014 Exp	2015 Beg Bal	2015 Add	2015 Exp	2016 Beg Bal	2016 Add	2016 Exp	2017 Beg Bal	2017 Add	2017 Exp	2018 Beg Bal
Picnic Shelter/Park Equipment/ Facilities	\$ 200,000	Transfer From GF - Admin	\$ 8,000	2,000	3,500		5,500	2,500		8,000			8,000			8,000
Public Works Building	\$ 458,592	Transfer From GF - Admin	\$ 18,344	14,410	3,500		17,910	434		18,344			18,344			18,344
City Hall Building	\$ 1,853,662	Transfer From GF - Admin	\$ 74,146	-	-		-	46,600		46,600	27,546		74,146			74,146
Community Center	\$ 2,293,424	Transfer From GF - Admin	\$ 91,737	16,000	21,000		37,000	21,000		58,000	-		58,000	-		58,000
Pool	\$ 1,500,000	Transfer From GF - Admin	\$ 60,000	17,000	-		17,000	25,466		42,466	17,534		60,000			60,000
				267,923	452,622	(519,801)	200,744	315,223	(207,269)	308,698	252,323	(179,369)	381,652	277,423	(230,469)	428,606
				2014 Expenses			2015 Expenses			2016 Expenses			2017 Expenses			
				Transfer from Codes			-			-			30,000			30,000
				Transfer from Admin			135,000			55,000			55,000			55,000
				Transfer from PD			30,000			74,900			57,500			57,500
				Transfer from PWKS			55,000			52,530			67,797			
				Transfer from PWKS/Sp HWY			120,624			69,893			67,126			134,923
				Transfer from Community Center			111,998			-			-			-
							452,622			252,323			277,423			277,423

### 370 - TIF 1A/B - BELLA ROE/WALMART

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	24,223	-	5,745	-	-	
4510 INTEREST ON INVESTMENT	17,679	27,000	27,000	17,000	17,000	17,000
4730 TAX INCREMENT INCOME	176,675	220,000	220,000	215,000	215,000	215,000
4735 TAX INCREMENT INCOME IB	191,350	230,000	230,000	206,000	206,000	206,000
4786 TIF-BELLA REIMRUSEMENT	29,943	-	-	-	-	-
<b>1-REVENUES Total</b>	<b>439,870</b>	<b>477,000</b>	<b>482,745</b>	<b>438,000</b>	<b>438,000</b>	<b>438,000</b>
<b>2-EXPENDITURES</b>						
5209 PROFESSIONAL SERVICES	1,200	-	-			
5214 OTHER CONTRACTUAL SERVICES	1,950	2,500	2,500	2,000	2,000	2,000
5601 PRINCIPAL BONDS	205,000	220,000	220,000	240,000	250,000	270,000
5602 INTEREST BONDS	201,419	191,169	191,169	180,169	168,169	154,731
5750 CONTINGENCY	-	63,331	69,076	15,831	17,831	11,269
<b>2-EXPENDITURES Total</b>	<b>409,569</b>	<b>477,000</b>	<b>482,745</b>	<b>438,000</b>	<b>438,000</b>	<b>438,000</b>

Project Plan Approved 5/19/2004, TIF Plan Expires 5/18/2024

## 400 - TDD#1 -PRICE CHOPPER

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	53,535	-	24,244	-	-	-
4110 CITY/COUNTY SALES & USE TAX	274,872	393,550	369,306	432,588	412,530	415,556
4510 INTEREST ON INVESTMENT	24	-	-	-	-	-
<b>1-REVENUES Total</b>	<b>328,431</b>	<b>393,550</b>	<b>393,550</b>	<b>432,588</b>	<b>412,530</b>	<b>415,556</b>
<b>2-EXPENDITURES</b>						
5214 OTHER CONTRACTUAL SERVICES	5,800	2,500	2,500	5,800	5,800	5,800
5601 PRINCIPAL BONDS	165,000	180,000	180,000	225,000	215,000	230,000
5602 INTEREST BONDS	203,382	211,050	211,050	201,788	191,730	179,756
<b>2-EXPENDITURES Total</b>	<b>374,182</b>	<b>393,550</b>	<b>393,550</b>	<b>432,588</b>	<b>412,530</b>	<b>415,556</b>

Revenue Projections are inflated in order to have a balance budget. Revenues are reflective of the debt service payments.

Petition Approved 2005, Expires 12/1/2025

## 410 - TDD#2-LOWES

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	17,195	-	10,345	-	-	-
4110 CITY/COUNTY SALES & USE TAX	115,754	149,344	138,999	153,756	154,912	160,212
4510 INTEREST ON INVESTMENT	6	-	-	-	-	-
<b>1-REVENUES Total</b>	<b>132,955</b>	<b>149,344</b>	<b>149,344</b>	<b>153,756</b>	<b>154,912</b>	<b>160,212</b>
<b>2-EXPENDITURES</b>						
5214 OTHER CONTRACTUAL SERVICES	4,568	2,000	2,000	5,000	5,000	5,000
5601 PRINCIPAL BONDS	109,849	70,000	70,000	75,000	80,000	90,000
5602 INTEREST BONDS	45,026	77,344	77,344	73,756	69,912	65,212
<b>2-EXPENDITURES Total</b>	<b>159,443</b>	<b>149,344</b>	<b>149,344</b>	<b>153,756</b>	<b>154,912</b>	<b>160,212</b>

Revenue Projections are inflated in order to have a balance budget. Revenues are reflective of the debt service payments.

Petition Approved 2005, Expires 12/1/2025

## 420 - CID#1 - ROELAND PARK SHOPPING CENTER

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	8,527	372,276	324,434	714,434	-	-
4110 CITY/COUNTY SALES & USE TAX	335,731	390,000	390,000	389,000	234,000	234,000
<b>1-REVENUES Total</b>	<b>344,258</b>	<b>762,276</b>	<b>714,434</b>	<b>1,103,434</b>	<b>234,000</b>	<b>234,000</b>
<b>2-EXPENDITURES</b>						
5721 CID #1 EXPENSES	19,824	762,276	-	1,103,434	234,000	234,000
<b>2-EXPENDITURES Total</b>	<b>19,824</b>	<b>762,276</b>	<b>-</b>	<b>1,103,434</b>	<b>234,000</b>	<b>234,000</b>

## 450 - TIF 2A/D - MCDONALDS/CITY HALL

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH		124,496	170,570	196,074	-	-
4730 TAX INCREMENT INCOME	263,350	220,000	220,000	264,000	264,000	264,000
<b>1-REVENUES Total</b>	<b>263,350</b>	<b>344,496</b>	<b>390,570</b>	<b>460,074</b>	<b>264,000</b>	<b>264,000</b>
<b>2-EXPENDITURES</b>						
5209 PROFESSIONAL SERVICES	7,640	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	2,164	13,326	13,326	3,000	3,000	3,000
5427 PROPERTY TAX PAYMENTS	23,633	9,500	9,500	9,500	9,500	9,500
5601 PRINCIPAL BONDS	-	160,000	160,000	160,000	160,000	165,000
5602 INTEREST BONDS	11,670	11,670	11,670	10,630	9,270	7,510
5611 TEMPORARY NOTE	1,180	-	-	-	-	-
5750 CONTINGENCY	-	-	-	126,944	82,230	78,990
5763 SKATEBOARD PARK MAINTENANCE	-	150,000	-	150,000	-	-
5815 TECHNOLOGY UPGRADES	396	-	-	-	-	-
<b>2-EXPENDITURES Total</b>	<b>46,683</b>	<b>344,496</b>	<b>194,496</b>	<b>460,074</b>	<b>264,000</b>	<b>264,000</b>

Project Plan Approved 12/21/2001, TIF Plan Expires 12/20/2021

## 480 - TIF 2C - VALLEY STATE BANK

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	2,393	-	1,959	-	-	-
4730 TAX INCREMENT INCOME	45,566	50,000	50,000	47,740	47,740	47,740
<b>1-REVENUES Total</b>	<b>47,959</b>	<b>50,000</b>	<b>51,959</b>	<b>47,740</b>	<b>47,740</b>	<b>47,740</b>
<b>2-EXPENDITURES</b>						
5209 PROFESSIONAL SERVICES	1,500	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	750	2,500	2,500	2,500	2,500	2,500
5612 DEBT SERVICE - BOND ISSUE	43,750	47,500	49,459	45,240	45,240	45,240
<b>2-EXPENDITURES Total</b>	<b>46,000</b>	<b>50,000</b>	<b>51,959</b>	<b>47,740</b>	<b>47,740</b>	<b>47,740</b>

Project Plan Approved 8/30/1995, TIF Plan Expires 8/29/2025



## 490 - TIF 3A - BOULEVARD APTS

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	561	44,959	104,878	-	-	-
4510 INTEREST ON INVESTMENT	1	-	-	-	-	-
4730 TAX INCREMENT INCOME	122,817	95,000	113,000	-	-	-
<b>1-REVENUES Total</b>	<b>123,379</b>	<b>139,959</b>	<b>217,878</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2-EXPENDITURES</b>						
5209 PROFESSIONAL SERVICES	-	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	800	-	-	-	-	-
5602 INTEREST BONDS	701	-	-	-	-	-
5612 DEBT SERVICE - BOND ISSUE	17,001	-	-	-	-	-
5820 TRANSFER TO 51 FUND	-	-	217,878	-	-	-
5836 FUTURE PROJECT RESERVE	-	139,959				
<b>2-EXPENDITURES Total</b>	<b>18,502</b>	<b>139,959</b>	<b>217,878</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund closed to 510 Fund - 48th & Roe Lane

Project Plan Approved 1/21/1998, TIF Plan Expires 1/20/2018

## 510 - TIF 3C - 48TH & ROE LANE

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	315,454	335,454	336,719	596,597	764,597	933,847
4730 TAX INCREMENT INCOME	43,100	42,000	42,000	43,000	43,000	43,000
4731 TAX INCREMENT INCOME 3A				125,000	126,250	127,513
4855 TRANSFER FROM OTHER FUND			217,878	-	-	-
<b>1-REVENUES Total</b>	<b>358,554</b>	<b>377,454</b>	<b>596,597</b>	<b>764,597</b>	<b>933,847</b>	<b>1,104,360</b>
5209 PROFESSIONAL SERVICES	21,921	-	-	-	-	-
5836 FUTURE PROJECT RESERVE	-	377,454	596,597	764,597	933,847	1,104,360
<b>2-EXPENDITURES Total</b>	<b>21,921</b>	<b>377,454</b>	<b>596,597</b>	<b>764,597</b>	<b>933,847</b>	<b>1,104,360</b>

Formerly 510-TIF 3C Old Pool Project - Renamed to 48th & Roe Lane (merged Boulevard Apartments and Old Pool)

TIF 3C Project Plan Approved 5/18/2005, TIF Plan Expires 5/17/2025

TIF 3A Project Plan Approved 1/21/1998, TIF Plan Expires 1/20/2018

## 520 - ROELAND PARK PROP. OWNERS ASSOCIATION

	2013 Actual	2014 Budget	2014 Projected	2015 Proposed Budget	2016 Forecasted	2017 Forecasted
<b>1-REVENUES</b>						
1010 CASH	7,794	-	8,793	8,793		
4510 INTEREST ON INVESTMENT	1	-	-	-	-	-
4795 MISCELLANEOUS	33,847	33,847	33,847	33,847	33,847	33,847
<b>1-REVENUES Total</b>	<b>41,642</b>	<b>33,847</b>	<b>42,640</b>	<b>42,640</b>	<b>33,847</b>	<b>33,847</b>
<b>2-EXPENDITURES</b>						
5408 MISC CHARGES	18	-	-	-	-	-
5524 RPPOA COMMON AREA EXPENSES	32,831	31,875	31,875	31,875	31,875	31,875
5750 CONTINGENCY	-	1,972	1,972	10,765	1,972	1,972
<b>2-EXPENDITURES Total</b>	<b>32,849</b>	<b>33,847</b>	<b>33,847</b>	<b>42,640</b>	<b>33,847</b>	<b>33,847</b>

**Capital Improvement Plan 2015**

LOCATION/ DEPARTMENT	PROJECT DESCRIPTION	Purchase/Construction Year	Funding Source	2015	Budgeted
<b>Admin</b>	Server	2016	101	7,000	7,000
<b>Aquatic Center</b>	Aquatic Center Repair and Maintenance Pool/Buildings	ANNUAL	101	25,000	25,000
<b>Community Center</b>	Sunken Floor Main Hallway	2015	360	10,000	Community Center Bldg Reserves
	Drinking Fountain waste vent line repair	2015	360	10,000	Community Center Bldg Reserves
	Sunken Floor in Neighbors place room	2015	360	10,000	Community Center Bldg Reserves
	*Community Center Replace all T-12 Light fixtures	2015	290	37,300	Community Center Bldg Reserves
<b>Police</b>	In Car Computers (2)	2015	360	8,000	8,000
	Patrol Vehicle	2015	360	33,650	33,650
	Patrol Vehicle	2015	360	33,650	33,650
<b>Public Works</b>	1-Ton Flatbed Truck	2015	360	50,000	50,000
	TRACKLESS - PLOWING ATTACHMENT	2016	360	6,000	6,000
	SALT DOME	2018	360	10,000	10,000
	F750 Dumptruck w/ Leaf and Winter Equipment (2)	2011-2017	360	27,794	27,794
	Street Sweeper	2011-2018	360	31,251	31,251
	Public Works Building Lighting Replacement	2014-2015	360	7,500	7,500
<b>Streets</b>	2015 Corrugated Metal Pipe	2015	300	97,003	97,003
	Roe Blvd/48th Street Intersection Improvements & 47th Street Roe Ln to Mission Rd	2015	270	237,069	237,069
	In-House Street Maintenance	ANNUALLY	300	80,000	80,000
	Contracted Street Maintenance	ANNUALLY	106	250,000	250,000
				\$ 973,232	\$ 903,917

**Capital Improvement Plan 2016**

LOCATION/ DEPARTMENT	PROJECT DESCRIPTION	Purchase/Constr uction Year	Funding Source	2016	Budgeted
<b>Aquatic Center</b>	Aquatic Center Repair and Maintenance Pool/Buildings	ANNUAL	101	25,000	25,000
<b>Community Center</b>	Roof Vent Fan	2016/2018/2020	290	3,500	3,500
	MPR Air Handler Unit / Furnance	2016	290	7,000	7,000
	Room 1 Condenser Unit - 3 Ton	2016	290	3,000	3,000
	Room 1 Air Handler Unit / Furnance	2016	290	3,000	3,000
<b>Police</b>	In Car Computers (3)	2016	360	12,000	12,000
	Patrol Vehicle	2016	360	34,450	34,450
	Patrol Vehicle	2016	360	28,450	28,450
<b>Public Works</b>	TRACKLESS	2016	Lease/Purchase	30,000	30,000
	TRACKLESS - LEAF ATTACHMENT	2016	Lease/Purchase	10,000	10,000
	LAWN MOWER	2016	360	12,500	12,500
	SALT DOME	2018	360	10,000	10,000
	F750 Dumptruck w/ Leaf and Winter Equipment (2)	2011-2017	360	27,794	27,794
	Street Sweeper	2011-2018	360	31,251	31,251
<b>Streets</b>	In-House Street Maintenance	ANNUALLY	106	80,000	80,000
	Contracted Street Maintenance	ANNUALLY	27A	300,000	300,000
	51st Street (W City Limit - Briar) and 50th Ter (Cedar - Roe Blvd)	2016	BONDS	343,117	
	2016 Corrugated Metal Pipe	2016		79,888	79,888
				\$ 1,042,966	\$ 697,833

**Capital Improvement Plan 2017**

LOCATION/ DEPARTMENT	PROJECT DESCRIPTION	Purchase/Constr uction Year	Funding Source	2017	Budgeted
<b>Aquatic Center</b>	Aquatic Center Repair and Maintenance Pool/Buildings	ANNUAL	101	17,000	17,000
	Concession Shade Structure Replacement	2017	101	8,000	8,000
<b>Community Center</b>	Room 2 Air Handler Unit / Furnance	2017	290	3,000	Community Center Bldg Reserves
<b>Neighborhood Services</b>	Building Inspection Vehicles	2017	360	30,000	30,000
<b>Police</b>	In Car Video	2017	360	30,000	30,000
	Replace Dodge Pickup with equipment	2019	360	10,000	10,000
	Replace Ford Explorer With Equipment	2019	360	10,000	10,000
	Patrol Vehicle	2019	360	7,500	7,500
<b>Public Works</b>	TRACKLESS	2016	360	30,000	30,000
	TRACKLESS - LEAF ATTACHMENT	2016	360	10,000	10,000
	CATERPILLAR LOADER	2017	360	25,000	25,000
	SALT DOME	2018	360	10,000	10,000
	F750 Dumptruck w/ Leaf and Winter Equipment (2)	2011-2017	360	27,794	27,794
	Street Sweeper	2011-2018	360	31,251	31,251
<b>Streets</b>	In-House Street Maintenance	ANNUALLY	270	80,000	80,000
	Contracted Street Maintenance	ANNUALLY	106	400,000	400,000
	Phase II (S City Limits to N City Limit) Surface Restoration	2017	BONDS	996,541	Unfunded - Bonds Needed
	2017 Corrugated Metal Pipe	2017	300	206,829	206,829
				\$ 1,934,932	\$ 933,374