



2016



City of Roeland Park Budget

Adopted
8/17/2015

CONTENTS

<i>Roeland Park Budget at a Glance</i>	1
<i>Revenue Assumptions</i> :	2
<i>Key Components</i>	3
<i>2015 Capital Improvement Plan</i>	4
<i>Reserves</i>	5
<i>2015 General Fund Revenues</i>	6
<i>2014 Expenditures</i>	7
<i>Fund Description</i>	7
<i>Where Your Property Tax Dollars Go</i> :	9
<i>Property Tax Calculation Example</i> :	9
<i>Effective Rate</i>	10
<i>How Roeland Park Compares in Spending per Person</i>	11
<i>Mill Rates and Value of 1 Mill</i>	12
<i>Out of Pocket Cost Comparison</i>	13
<i>Comparing Staff Size per Capita</i>	14
<i>Average Appraised Values – residential</i>	15
<i>Mill Levy to Assessed Valuation 2005-2015</i>	16
<i>Total General Fund Property Tax Collections</i>	17
<i>General Fund Performance 2013 to 2014</i>	18
<i>General Fund - Projections 2014 Actual - 2018 Forecasted By Category</i>	20
<i>General Fund Summary by Department</i>	20
<i>All Funds - Proposed Transfers</i>	21
<i>General Fund Account Detail</i>	22
<i>Other Fund Summary</i>	34
<i>Bond & Interest Fund</i>	35
<i>Special Highway Fund</i>	36
<i>Special Street Fund 27-A</i>	37
<i>Special Sales Tax Fund 27c – Community Center</i>	38
<i>Special Infrastructure Fund 27D</i>	39
<i>Equipment & Building Reserve Fund</i>	40
<i>TIF 1 A/B – Bella Roe / Walmart</i>	46
<i>TDD #1 – Price Chopper</i>	47
<i>TDD#2 – Lowes</i>	48
<i>CID #1 – Roeland Park Shopping Center</i>	49
<i>TIF 2A/D – McDonalds / City Hall</i>	50
<i>TIF 2C – Valley State Bank</i>	51
<i>TIF 3C – 4800 Roe/Boulevard Apartments</i>	52
<i>Roeland Park Property Owners Association</i>	53
<i>Streetlight Debt Fund</i>	54
<i>Capital Improvement Plan 2015-2017</i>	55
<i>Personnel Schedule</i>	63



City of Roeland Park

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 2016 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 2016 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 2015-2018 as well as an updated 2016-2020 Capital Improvement Plan.

ROELAND PARK BUDGET AT A GLANCE

The council continues to work on a budget that contains a Total Property Tax Levy equal to or less than the current years' mill levy of 33.378. The county appraiser's office has provided the city's assessed valuation projected of \$63,347,860. This is an increase of \$2,511,865.

	2015 Mill Levy	2015 Property Tax Levy	2016 Mill Levy	2016 Property Tax Levy	Increase	Percent Increase
Total Property Tax/ Mill Levy	33.378	\$2,030,424	33.378	\$2,114,465	\$84,041	4.14%
General Fund	28.412	\$1,728,320	28.412	\$1,799,865	\$71,545	4.14%
Bond & Interest	4.966	\$302,104	4.966	\$314,600	\$12,496	4.14%

2015 Total Assessed Valuation \$60,835,995, as of 11/2014

2016 Total Assessed Valuation \$63,347,860, as of 7/2015

The 2016 Budget includes maintaining a mill levy of 33.378. The operations portion of the budget funds the day-to-day operating 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 - have been revised due to the delay in development at the Mission Gateway site. The budget now assumes Wal-Mart will leave in February 2017 causing a 40% drop in revenues for two years then the facility refilling with a tenant that generates 50% of the sales tax revenue generated when Wal-Mart occupied the space.
- Assumes a 40% Reduced Sales Tax Revenues for Special Street, Community Center and Special Infrastructure funds for 11 months in 2017 and 2018.
- Projects a 2% increase annually on County Sales Tax revenues.
- As of mid-year 2015, City sales taxes have declined compared to the same period of 2014. As such we are projecting a slight decrease in City sales taxes in 2016.

Ad Valorem & Personal Property Tax

- Preliminary estimates for Ad Valorem tax show a 4.2% growth from 2015. However, after adjusting for TIF revenue that will be diverted from the General and Bond & Interest funds, the 2016 Budget assumes 2% growth in ad valorem property taxes in 2016 over the prior year.
- Personal property taxes for motor vehicles are projected to be flat in out years.
- Personal watercraft are now levied at 5% instead of 11.5% from the previous year. This has a negligible effect on the Roeland Park budget.

KEY COMPONENTS

The key components of the 2016 -2018 Budget include:

Expenses (Increase)	2016	2017	2018
<i>Values are based upon increases over the prior year adopted budget.</i>			
The following Items addressed as increases in 2016 Budget cycle. Items were reviewed with Salary/Benefit Ad-Hoc Committee with recommendation to fund in 2016-2018:			
Health Insurance	13,910	23,294	24,924
Personnel Costs (Includes Market Adjustments)	103,385	47,966	47,345
Items included during the 2016-2018 Budget process:			
Add back Deputy Chief Position w/Benefits	100,653	3,000	3,000
Major/Minor Home Repair	2,500	0	0
Street - Contracted Maintenance	0	137,160	-17,991
Street – In-House Maintenance	0	80,000	-80,000
Used Hot Box Asphalt Truck (2016)	20,000	0	0
Trackless Replacement and Leaf Attachment	46,000	40,000	40,000
Patrol Vehicle Video (2016)	19,000	0	0
Caterpillar Loader Replacement	30,000	30,000	30,000
Admin Suite Software (2016)	10,000	0	0
Strategic Planning	18,500	18,500	18,500
Building Inspection Vehicle (2017)	0	30,000	0

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 2-4 percent in 2017 and 2018.
- Franchise fees and court revenues remain in line with 3-5 year trend analysis.

2016 CAPITAL IMPROVEMENT PLAN

The 2016 Budget includes funding for Capital Improvements and maintenance of roads and City owned facilities.

PROJECT DESCRIPTION	Proposed Funding Source	Total Est. Project Cost	Other Funding	Proposed Budget Costs
Aquatic Center - Building Reserve Fund	360	70,000	-	27,534
Aquatic Center - Aquatic Center - Undesignated Annual Maintenance	101	26,250	-	26,250
**City Hall - Building Reserve Fund	360	127,520	-	40,460
*Community Center - Room 1 Condenser Unit - 3 Ton	290	3,000	-	3,000
*Community Center - MPR Air Handler Unit / Furnace	290	7,000	-	7,000
*Community Center - Room 1 Air Handler Unit / Furnace	290	3,000	-	3,000
Parks - Building Reserve Fund	360	8,000	-	8,000
Parks Maintenance/Improvements	300	48,563	-	48,563
**Police - Body Cameras	360	3,500	-	880
Police - In Car Computers	360	12,000	-	12,000
Police - In Car Video	360	19,000	-	19,000
Police - Patrol Vehicle and Equipment	360	69,400	-	69,400
Police - Radar	360	15,000	-	5,000
**Police - Weapons	360	5,000	-	2,500
**Public Works - #201 Street Sweeper	360	212,550	-	31,251
**Public Works - #202 Caterpillar Loader Replacement	360	150,000	-	30,000
**Public Works - Building Reserve Fund	360	26,880	-	8,536
Public Works - Lawn Mower	360	12,500	-	12,500
**Public Works - #204 Case 1845 C Skidsteer Replacement with salt dome savings	360	70,000	-	10,000
**Public Works - #101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2)	360	162,800	-	26,719
Public Works - Used Hot Box Asphalt Truck	360	20,000	-	20,000
**PW / Solid Waste / Leaf - #205 Trackless Replacement	360	150,000	-	30,000

**PW / Solid Waste / Leaf - Trackless - Leaf Attachment	360	50,000	-	10,000
Stormwater Maintenance - 2016	300	145,655	-	40,000
New Commerce Bank intersection.	200	114,000	43,000	114,000
Streets - In-House Street Maintenance	270	80,000	-	80,000
Streets - Contract Street Maintenance	300	250,000	-	250,000
TOTAL		1,861,618	43,000	935,593

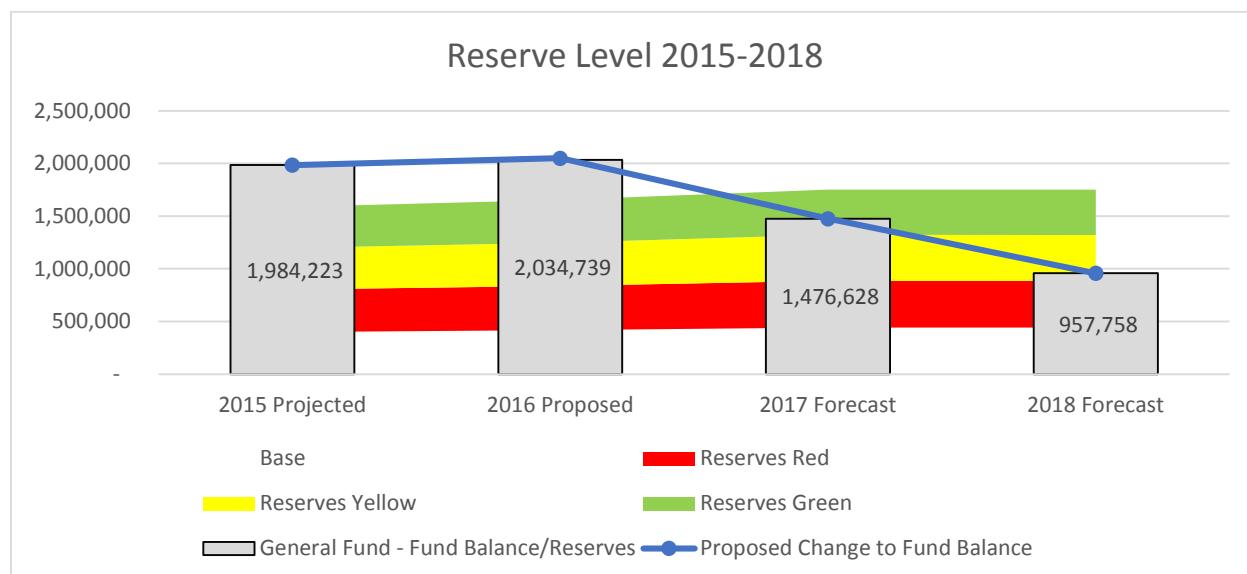
Funding Sources: 101= General Operations, 270 = Sp Street Fund (27A), 290 Community Center Fund (27C), 300= Sp. Infrastructure (27D), 360 = Equipment/Building Reserve Fund

** This equipment will be replaced as needed when the equipment fails.*

***Funded over two or more years*

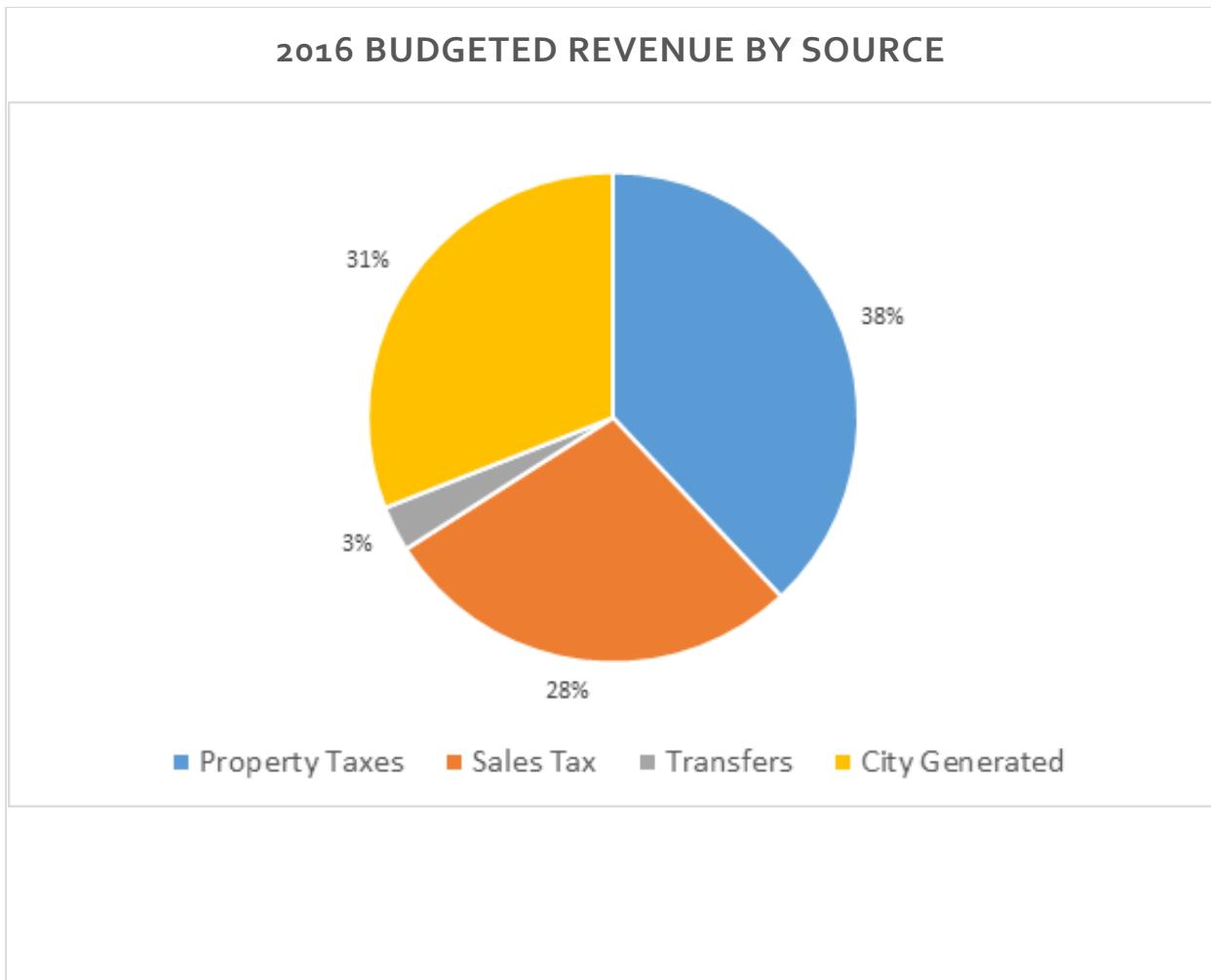
RESERVES

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 stating that in uncertain economic times where significant revenue fluctuations may exist, it is prudent to target reserves at three months operating expenses or higher. Due to the delay at the Mission Gateway site where Wal-Mart is set to relocate, the City has revised its estimate for the departure of the City's largest retailer. Originally projected to close October 2015, the Budget now assumes a departure date of February 2017. This provides for additional revenue and allows the City to build reserves in preparation of the 40% loss to sales tax as predicted by the City's financial advisors. The proposed 2016 Budget enables the City to maintain the same level of services that were experienced in the 2015 budget.

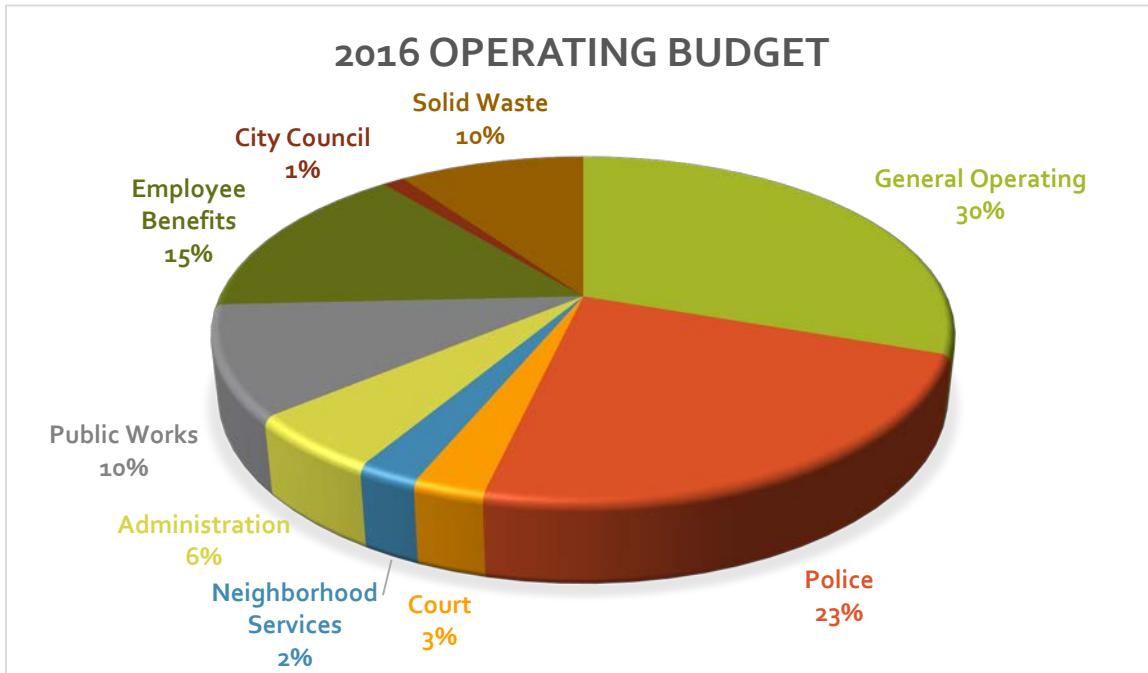


2016 GENERAL FUND REVENUES

Revenues generated in 2016 are projected to be \$5.3 million. With the inclusion of the fund balance, total 2016 resources available are projected at \$7.3 million. Current revenues are collected from four primary sources: sales tax (28%), city-generated revenue (31%), property tax (38%) and inter-fund transfers (3%). 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.



2016 GENERAL FUND EXPENDITURES



The total budgeted expenditures in the General Fund are \$5.2 million, which is 0.6% higher than the 2015 adopted Budget. These expenditures are allocated among major activities as illustrated in the 2016 Operating Budget by Department graph above.

The 2016 Budget separates solid waste as a separate department in order to maintain proper accounting of the revenues and expenditures from solid waste collection and leaf and brush pickup. The City of Roeland Park also collects leaf and brush for the Cities of Westwood and Westwood Hills and receives reimbursement for this service.

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. 40% of the sales tax revenues generated by the 1.25 cent local option sales tax approved by Roeland Park residents

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 is allocated to this fund. 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. 10% of the sales tax revenues generated by the 1.25 cent local option sales tax approved by Roeland Park residents is allocated to 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. 20% of the sales tax revenues generated by the 1.25 cent local option sales tax is allocated to this fund. 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.

City Hall TIF (TIF 2): 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, Granada Park improvements, and storm water improvements.

Bella Roe/Wal-Mart TIF (TIF 1): 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 (TIF 2c): Created to account for monies received to retire special obligation tax increment revenue bonds.

Boulevard Apartments TIF (TIF 3A): 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 48th and Roe Lane Area TIF fund.

48th & Roe Lane Area TIF (TIF 3C): 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. A project plan is currently under development.

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:

Roeland Park	State 0.09%	County 18.63%	Shawnee Mission School Dist. 40.43%	JCCC 7.08%	Fire District No. 2, 8.79%
--------------	----------------	------------------	---	---------------	-------------------------------



PROPERTY TAX CALCULATION EXAMPLE:

Value of Home: **\$142,791**

Total City Mill Rate: **33.378**

Assessed Valuation:

To determine the assessed valuation,
multiply the market value of your home by
11.5%. ($\$142,791 \times 11.5\%$)

\$16,420.97

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. ($\$16,420.97 \times$
33.378/1000)

\$548.09

Monthly Expense for City Services:

To determine the monthly tax expense for
City services, divide the tax liability by 12
months.

\$45.67

*Note: Assessed Value is the taxable value of property. It is derived by multiplying the Fair Market Value (as determined by the County Assessor) by a percentage that is set by state statute. 11.5% of the fair market value of a home, 25% of the fair market value of commercial/industrial property, 30% of the fair market value of agricultural property and 20% of the fair market value of vehicles is taxable.

Effective Tax Rate - Residential Property

Fair Market Value of Home	Assessed Value 11.50%	Current Annual City Tax with Mill of 33.378	Proposed City Mill of 33.378	Increase Per Year	Increase Per Month
\$75,000	8,625	287.89	287.89	-	-
\$80,000	9,200	307.08	307.08	-	-
\$85,000	9,775	326.27	326.27	-	-
\$90,000	10,350	345.46	345.46	-	-
\$95,000	10,925	364.65	364.65	-	-
\$100,000	11,500	383.85	383.85	-	-
\$105,000	12,075	403.04	403.04	-	-
\$110,000	12,650	422.23	422.23	-	-
\$115,000	13,225	441.42	441.42	-	-
\$120,000	13,800	460.62	460.62	-	-
\$125,000	14,375	479.81	479.81	-	-
\$130,000	14,950	499.00	499.00	-	-
\$140,000	16,100	537.39	537.39	-	-
\$145,000	16,675	556.58	556.58	-	-
\$150,000	17,250	575.77	575.77	-	-
\$155,000	17,825	594.96	594.96	-	-
\$160,000	18,400	614.16	614.16	-	-
\$165,000	18,975	633.35	633.35	-	-
\$170,000	19,550	652.54	652.54	-	-
\$175,000	20,125	671.73	671.73	-	-
\$180,000	20,700	690.92	690.92	-	-
\$185,000	21,275	710.12	710.12	-	-
\$190,000	21,850	729.31	729.31	-	-
\$195,000	22,425	748.50	748.50	-	-
\$200,000	23,000	767.69	767.69	-	-
\$205,000	23,575	786.89	786.89	-	-
\$210,000	24,150	806.08	806.08	-	-
\$215,000	24,725	825.27	825.27	-	-

How Roeland Park Compares in Spending Per Person

City	Population (2010 Census)	2015 General Fund (2015 Budget)	General Fund per Capita
De Soto	5,869	\$3,234,109	\$551
Gardner	20,318	\$12,714,300	\$626
Olathe	130,045	\$83,388,764	\$641
Shawnee	63,622	\$40,929,252	\$643
Spring Hill	5,612	\$4,315,745	\$769
Prairie Village	21,769	\$19,208,082	\$882
Overland Park	178,919	\$167,100,000	\$934
Fairway	3,939	\$3,922,511	\$996
Roeland Park	6,816	\$7,024,022	\$1,031
Mission	9,467	\$10,206,560	\$1,078
Average	34,176	\$31,172,835	\$1,080
Westwood	2,064	\$2,299,935	\$1,114
Lenexa	49,398	\$64,116,327	\$1,298
Merriam	11,174	\$17,066,442	\$1,527
Leawood	32,539	\$54,081,300	\$1,662
Mission Hills	3,564	\$6,058,011	\$1,700
Edgerton	1,699	\$3,100,000	\$1,825

Roeland Park spends 95 percent (\$1,031) per person compared to the average of JoCo Cities at \$1080

Mill Rates and Value of 1 Mill

City	2014 Mill Levy* (JOCO)
Mission	11.35
Overland Park	12.84
Fairway	18.63
Prairie Village	19.49
Mission Hills	21.92
De Soto	22.23
Westwood	22.28
Leawood	24.49
Shawnee	24.52
Olathe C/F	24.70
Average	20.24
Merriam	27.61
Gardner	29.43
Lenexa	31.77
Roeland Park	33.38
Edgerton	33.60
Spring Hill	38.40

*2014 mills are levied for the 2015 Budgets

City	Value of 1 Mill
Spring Hill	\$20,395
Westwood	\$22,329
Edgerton	\$40,308
Roeland Park	\$60,831
De Soto	\$61,738
Fairway	\$77,493
Mission	\$117,183
Gardner	\$135,895
Merriam	\$162,493
Mission Hills	\$164,728
Prairie Village	\$291,944
Average	\$486,230
Shawnee	\$718,415
Leawood	\$786,309
Lenexa	\$904,616
Olathe C/F	\$1,352,453
Overland Park	\$2,862,549

Out of Pocket Cost

City	Population (2010 Census)	2015 Mill Levy (JOCO)	Mean Residential Value (2015 JOCO)	City Mill on Average Home
Mission	9,467	11.35	\$151,264	\$198
Overland Park	178,919	12.84	\$269,430	\$398
Edgerton	1,699	33.60	\$110,717	\$428
Merriam	11,174	27.61	\$144,682	\$459
Westwood	2,064	22.28	\$180,834	\$463
De Soto	5,869	22.23	\$188,435	\$482
Spring Hill	5,612	25.69	\$165,423	\$489
Prairie Village	21,769	19.49	\$232,990	\$522
Roeland Park	6,816	33.38	\$142,791	\$548
Gardner	20,318	29.43	\$166,953	\$565
Olathe	130,045	22.99	\$219,220	\$579
Shawnee	63,622	24.52	\$228,503	\$644
Fairway	3,939	18.63	\$341,734	\$732
Average	38,814	23.88	\$180,732	\$721
Lenexa	49,398	31.77	\$263,814	\$964
Leawood	32,539	24.49	\$455,172	\$1,282
Mission Hills	3,564	21.92	\$1,101,853	\$2,778

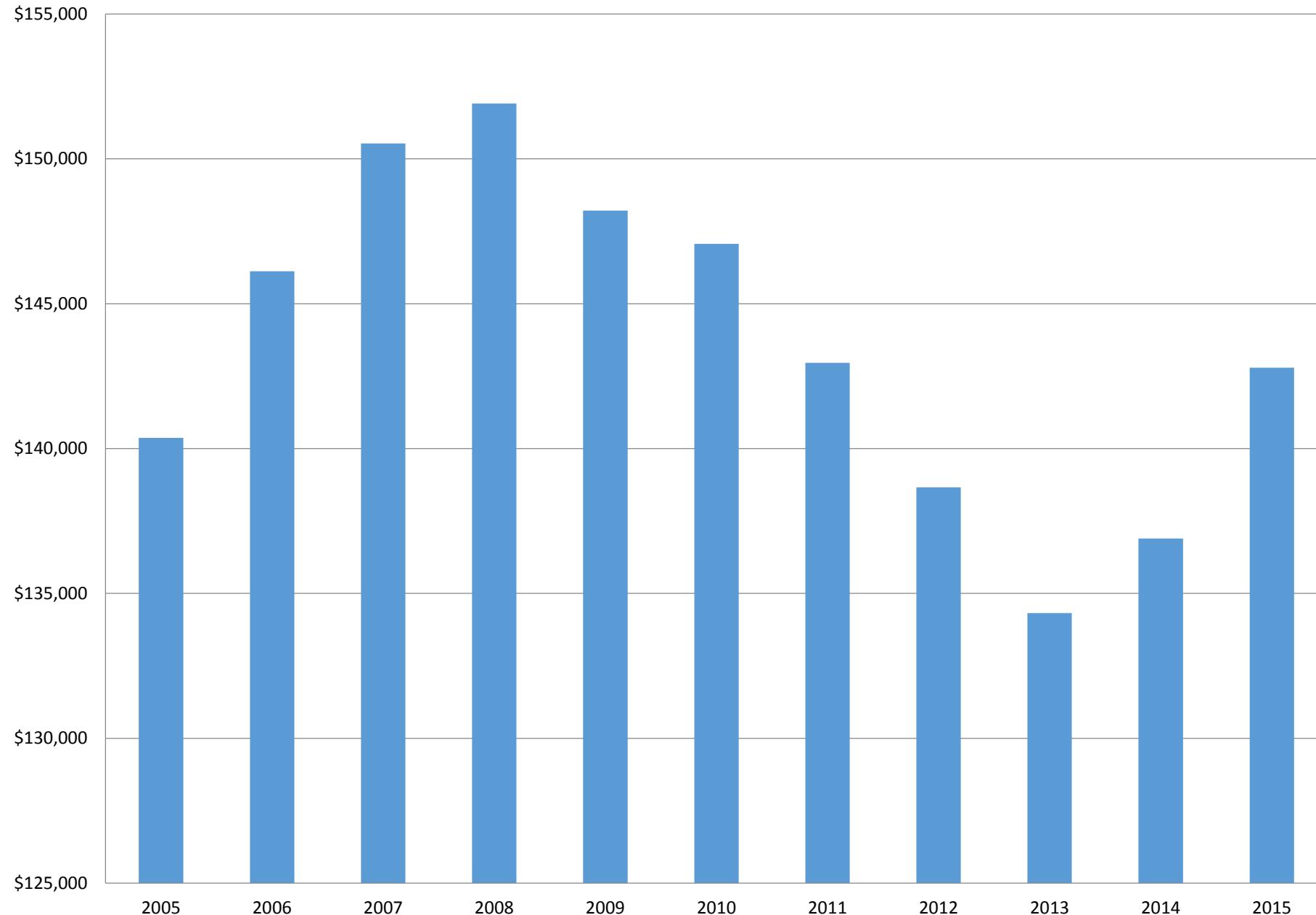
Roeland Park residents are 9th out of 16 Cities for out of pocket property tax expense in JoCo

Comparing Staff Size per capita

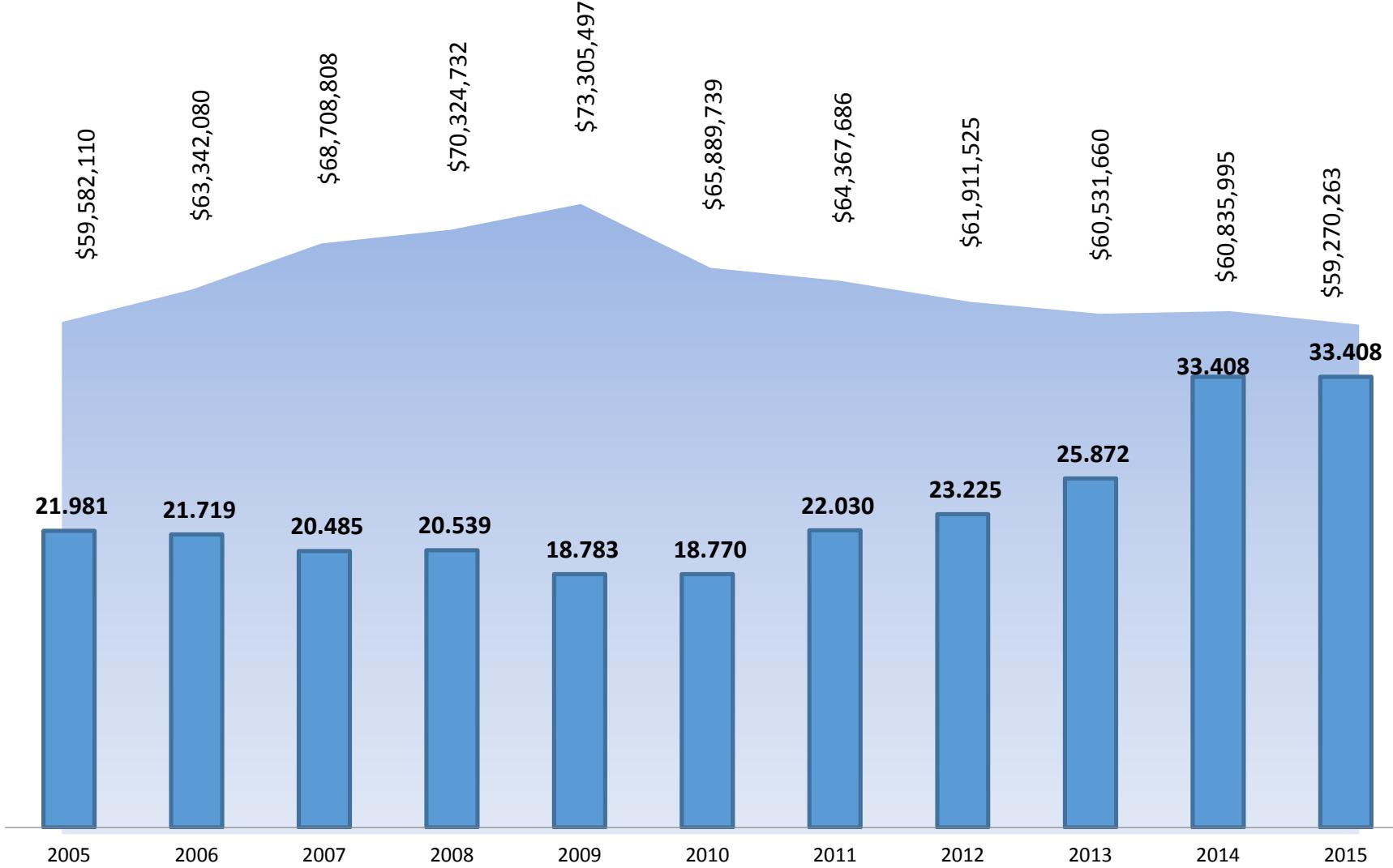
City	Population (LKM 2014)	FTE Staff 2015	Staff per 1,000 residents
Mission Hills	3,582	8	2.23
Roeland Park	6,845	29	4.24
Olathe	131,885	591	4.48
De Soto	5,911	27	4.57
Overland Park	181,260	856	4.72
Shawnee	64,323	318	4.94
Fairway	3,963	20	5.05
Prairie Village	21,892	130	5.93
Average	34,577	198	6.13
Gardner	20,473	136	6.62
Edgerton	1,700	12	7.06
Spring Hill	5,730	41	7.16
Mission	9,516	85	8.93
Leawood	32,991	296	8.97
Westwood	1,528	14	9.16
Lenexa	50,344	481	9.55
Merriam	11,281	111	9.82

Roeland Park provides similar services to other City's in Johnson County with 31% less staff. (Please note that this is a comparison of the services provided by each City which might differ between Cities)

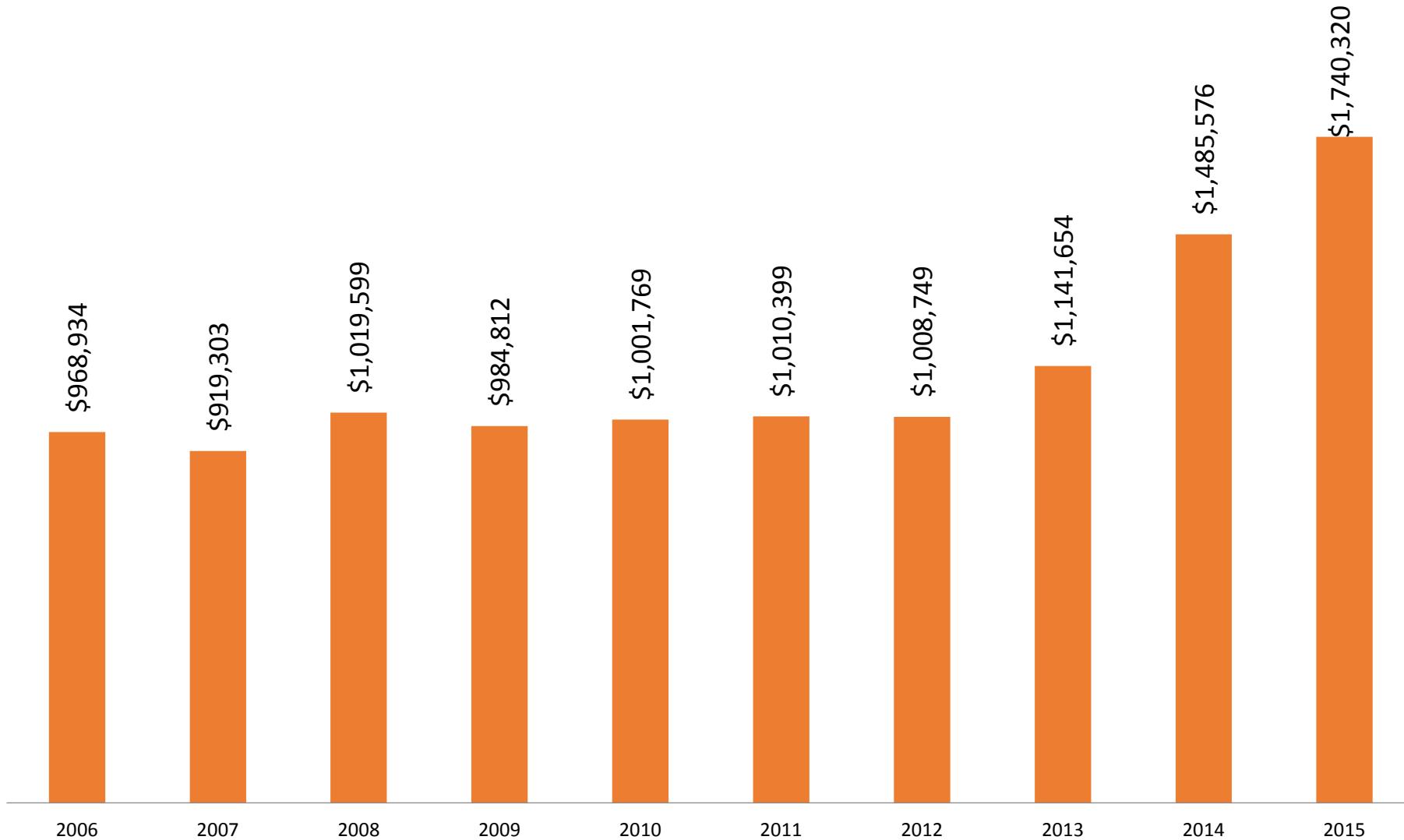
Average Appraised Values - Residential



Mill Levy to Assessed Valuation 2005- 2015



Total General Fund Property Tax Collections



General Fund Performance 2014

	2014	2013	Change
Property Tax	1,485,576	1,141,653	343,923
Sales Tax	1,182,912	1,175,170	7,742
Franchise	517,297	493,139	24,158
Intergovernmental	322,675	374,486	-51,811
Licenses & Permits	171,320	155,456	15,864
Other Revenue	816,047	736,078	79,969
Fines and Forfeitures	319,513	301,826	17,687
Transfers	210,465	205,740	4,725
Total Revenues	5,025,805	4,583,548	442,257
Expenses			
General Operations	1,258,774	1,595,268	-336,494
Police	966,786	1,045,600	-78,814
Court	110,348	120,581	-10,233
Neighborhood Services	104,860	102,986	1,874
Administration	247,825	235,742	12,083
Public Works	601,856	396,227	205,629
Employee Benefits	695,825	599,959	95,866
Council	49,814	51,783	-1,969
Total Expenses	4,036,088	4,148,146	-112,058

The City of Roeland Park took in more revenue than it spent in 2014. This is the fourth year in a row revenues were greater than expenses.

GENERAL FUND

General Fund Summary

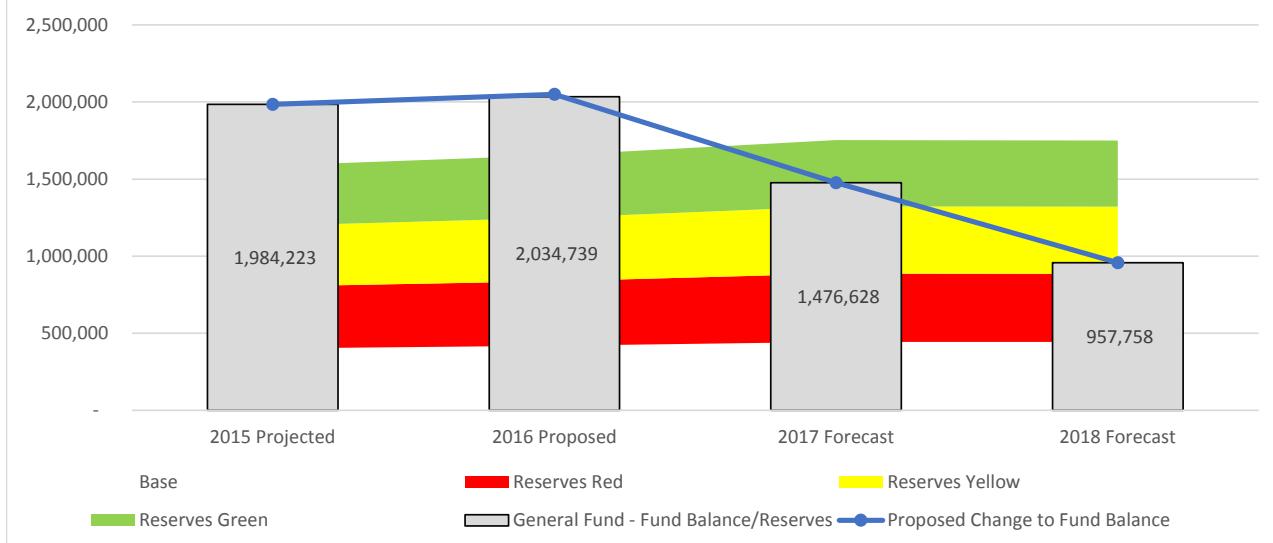
Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
100 CASH CARRYFORWARD	1,314,949		1,922,771	1,984,223	2,004,574	1,436,269
101 GENERAL OPERATING	4,196,567	4,386,235	3,998,046	4,404,815	4,105,080	4,136,884
103 COURT	354,023	353,845	364,620	375,559	386,825	398,430
115 SOLID WASTE	485,838	499,388	507,568	513,544	521,863	520,967
Grand Total	6,351,377	5,239,468	6,793,005	7,278,140	7,018,342	6,492,550

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
101 GENERAL OPERATING	1,259,274	1,490,570	1,293,490	1,592,481	1,590,334	1,517,133
102 POLICE	966,786	1,121,700	1,104,048	1,224,165	1,220,816	1,218,786
103 COURT	110,348	142,208	133,154	139,215	141,853	144,570
104 NEIGHBORHOOD SERVICES	104,860	114,360	113,060	116,692	149,978	123,301
105 ADMINISTRATION	247,825	273,720	274,625	282,456	289,855	297,434
106 PUBLIC WORKS	601,856	848,407	601,527	537,718	746,586	795,916
107 EMPLOYEE BENEFITS	671,559	731,560	729,200	781,170	824,469	860,726
108 CITY COUNCIL	49,814	52,110	52,110	55,960	55,960	55,960
115 SOLID WASTE	416,784	435,261	507,568	513,543	521,862	520,967
Grand Total	4,429,106	5,209,896	4,808,782	5,243,401	5,541,714	5,534,792
	Projected Fund Balance Reserve		1,984,223	2,034,739	1,476,628	957,758
				<i>Projected 2018 Reserve</i>	18.05%	
			16.7% Reserve	764,657	837,238	887,056
						885,900

Reserve Level 2015-2018



Transfers

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
100 - GENERAL FUND	210,465	209,566	-	150,000	-	-
4400 TRANSFER OF FUNDS	-	-	-	-	-	-
4850 TRANSFER FROM 27D FUND	210,465	209,566	-	150,000	-	-
200 - BOND AND INTEREST FUND	555,000	555,000	671,869	546,071	563,552	431,760
4401 TRANSFER FROM CAP PROJECT FD	-	-	27,565	-	-	-
4830 TRANSFER FROM 27A FUND	555,000	555,000	555,000	428,841	446,584	314,200
4840 TRANSFER FROM GENERAL FUND	-	-	89,304	117,230	116,968	117,560
290 - SPECIAL STREET FUND 27 - C (COMMUNITY CEN	-	-	132,519	-	-	-
4855 TRANSFER FROM OTHER FUND	-	-	132,519	-	-	-
360 - EQUIPMENT & BLDG.RESERVE FUND	446,622	353,997	365,149	355,780	283,885	240,425
4870 TRANSFER FROM 27C FUND	111,998	21,000	-	-	-	-
4840 TRANSFER FROM GENERAL FUND	214,000	260,407	260,407	228,628	184,893	138,273
4842 TRANSFER FROM SOLID WASTE-GF	-	-	32,152	32,152	32,152	32,152
4860 TRANSFER FROM SPECIAL HIGHWAY	120,624	72,590	72,590	95,000	66,840	70,000
Grand Total	1,212,087	1,118,563	1,169,537	1,051,851	847,437	672,185

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
100 - GENERAL FUND	214,000	260,407	381,863	378,010	334,013	287,985
5818 TRANSFER TO BOND & INTFUND	-	-	89,304	117,230	116,968	117,560
5825 TRANSFER TO EQUIP RESERV FUND	214,000	260,407	292,559	260,780	217,045	170,425
250 - SPECIAL HIGHWAY FUND	120,624	72,590	72,590	95,000	66,840	70,000
5825 TRANSFER TO EQUIP RESERV FUND	120,624	72,590	72,590	95,000	66,840	70,000
270 - SPECIAL STREET FUND 27 - A	555,000	555,000	555,000	428,841	446,584	314,200
5818 TRANSFER TO BOND & INTFUND	555,000	555,000	555,000	428,841	446,584	314,200
290 - SPECIAL STREET FUND 27 - C (COMMUNITY CEN	111,998	21,000	-	-	-	-
5825 TRANSFER TO EQUIP RESERV FUND	111,998	21,000	-	-	-	-
300 - SPECIAL INFRASTRUCTURE 27-D	210,465	209,566	-	150,000	-	-
5802 TRANSFER TO GENERAL FUND	210,465	209,566	-	150,000	-	-
360 - EQUIPMENT & BLDG.RESERVE FUND	-	-	132,519	-	-	-
5801 TRANSFER TO 27C	-	-	132,519	-	-	-
680 - STREETLIGHT BONDS	-	-	27,565	-	-	-
5818 TRANSFER TO BOND & INTFUND	-	-	27,565	-	-	-
Grand Total	1,212,087	1,118,563	1,169,537	1,051,851	847,437	672,185

General Fund - Operations
Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	(2,132)	-	-	-	-	-
5120 STREET LIGHT REPAIR AND MAINTENAN	617	185,000	68,131	68,131	69,400	70,900
5121 FRANCHISE EXPS/TRF SIG	337,742	166,000	166,000	166,000	166,000	166,000
5201 ELECT, GAS, SEWER & WATER	24,737	31,047	31,047	32,599	34,229	34,914
5202 TELEPHONE	6,342	6,000	6,500	6,695	6,896	7,103
5203 PRINTING & ADVERTISING	1,034	1,200	1,200	1,200	1,200	1,200
5204 LEGAL PRINTING	2,296	1,500	2,300	2,300	2,300	2,300
5205 POSTAGE & MAILING PERMITS	9,939	6,120	10,000	10,000	11,500	11,500
5206 TRAVEL EXPENSE & TRAINING	65	-	-	-	-	-
5209 PROFESSIONAL SERVICES	(194)	-	-	-	-	-
5210 MAINTENACE AND REPAIR BUILDING	9,573	3,000	10,000	10,000	10,000	10,000
5211 MAINTENACE & REPAIR EQUIPMENT	3,390	5,500	5,500	5,610	5,722	5,837
5212 HOME REPAIR & UTILITY ASST	15,000	15,000	15,000	15,000	15,000	15,000
5213 AUDIT FEE'S	33,800	35,152	35,152	36,558	38,020	39,540
5214 OTHER CONTRACTUAL SERVICES	77,130	62,800	44,800	45,696	46,610	46,610
5215 CITY ATTORNEY	56,485	86,700	86,700	88,434	90,203	90,203
5216 SPECIAL PROSECUTOR FEES	12,103	5,000	2,500	2,500	2,500	2,500
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	3,930	3,930	3,930
5301 OFFICE SUPPLIES	5,516	5,000	5,000	5,000	5,000	5,000
5304 JANITORIAL SUPPLIES	2,428	3,000	3,000	3,060	3,121	3,215
5401 INSURANCE & SURETY BONDS	32,663	39,408	39,408	40,196	41,000	41,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	8,090	12,000	13,805	13,805	13,805	13,805
5406 ELECTIONS - CITY	9,633	8,000	18,000	4,600	18,000	4,600
5407 PUBLIC RELATIONS	699	3,000	3,000	3,000	3,000	3,000
5408 MISC CHARGES	5,529	7,000	3,000	3,000	3,000	3,000
5410 COMMITTEE FUNDS	0	0	4,000	4,000	4,000	4,000
5427 PROPERTY TAX PAYMENTS	(5,750)	1,000	15,000	15,000	15,000	15,000
5510 COMMUNITY EVENTS	75	2,000	2,000	2,000	2,000	2,000
5511 FIREWORKS	2,000	2,500	2,500	2,500	2,500	2,500
5512 TRANSIT	-	1,500	-	-	-	-

General Fund - Operations
Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5516 STRATEGIC PLANNING	277	-	-	18,500	18,500	18,500
5524 RPPOA COMMON AREA EXPENSES	33,847	33,847	33,847	33,847	33,847	33,847
5600 LEASE/PURCHASE-POOL	180,000	184,500	184,500	189,000	198,000	148,500
5605 LEASE/PURCHASE POOL INTEREST	30,465	25,066	25,066	19,530	13,860	5,940
5627 GATEWAY ELEMENTS	-	7,500	7,500	-	-	-
5751 TIF FUND EXPENDITURE	750	207,000	-	251,200	251,200	251,200
5758 POOL OPERATIONS	163,158	195,000	215,000	225,750	237,038	248,889
5766 POOL EQUIPMENT	51,376	25,000	25,000	26,250	27,563	28,941
5813 COMPUTER SYSTEM R&M	5,349	5,000	5,000	5,000	5,000	5,000
5814 COMPUTER SOFTWARE	223	-	-	18,500	13,500	13,500
5817 TRANSFER TO EMPLOYEE BEN FUND	-	-	-	-	-	-
5818 TRANSFER TO BOND & INTFUND	-	-	89,304	117,230	116,968	117,560
5825 TRANSFER TO EQUIP RESERV FUND	129,000	93,000	93,000	76,530	40,460	20,000
5208 NEWSLETTER	5,633	5,000	6,500	6,630	6,763	6,900
5421 JO CO HOME REPAIR - MAJOR	5,000	10,500	10,500	12,500	12,500	12,500
Grand Total	1,259,274	1,490,570	1,293,490	1,592,481	1,590,334	1,517,133

Notes:

*In 2014, the City purchased its inventory of streetlights from KCP&L. The debt service will be paid from the savings obtained from streetlight rental fees.

*The transfer to the Bond & Interest fund is for the streetlight debt payment.

*The transfer to the Equipment Reserve Fund in 2016 is for building maintenance reserves for the Aquatic Center, City Hall, and Public Works.

*2016 - 2018 provide \$18,500 for strategic planning implementation.

*The amount of ad valorem property taxes redirected to TIF in 2016 is expected to be \$251,200

*The 2016 Budget increased Major Home Repair budget by \$2,000.

General Fund - Police Department
Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	745,652	790,000	773,848	865,035	890,986	917,716
5102 SALARIES - OVERTIME	45,732	57,000	57,000	57,000	57,000	57,000
5104 SALARIES - PART-TIME	9,323	13,000	13,000	13,000	15,000	15,000
5202 TELEPHONE	6,072	10,000	10,000	8,000	8,000	8,000
5203 PRINTING & ADVERTISING	53	2,000	2,000	1,000	1,000	1,000
5205 POSTAGE & MAILING PERMITS	220	1,000	1,000	1,000	1,000	1,000
5206 TRAVEL EXPENSE & TRAINING	3,071	7,500	7,500	8,000	8,000	8,000
5207 MEDICAL EXPENSE & DRUG TESTING	827	1,500	1,500	1,000	1,000	1,000
5210 MAINTENACE AND REPAIR BUILDING	-	100	100	100	100	100
5211 MAINTENACE & REPAIR EQUIPMENT	5,595	8,000	8,000	8,000	8,000	8,000
5214 OTHER CONTRACTUAL SERVICES	10,559	13,600	13,600	13,900	14,200	15,500
5224 LAUNDRY SERVICE	2,734	2,200	2,200	2,400	2,400	2,400
5238 ANIMAL CONTROL	53,028	55,000	55,000	56,000	58,800	61,740
5260 VEHICLE MAINTENACE	12,182	15,000	15,000	15,000	15,000	15,000
5301 OFFICE SUPPLIES	1,981	3,000	3,000	3,000	3,000	3,000
5302 MOTOR FUELS & LUBRICANTS	32,289	42,000	42,000	42,000	42,000	42,000
5306 MATERIALS	-	2,000	2,000	2,000	2,000	2,000
5307 OTHER COMMODITIES	744	4,000	4,000	4,000	4,000	4,000
5308 CLOTHING & UNIFORMS	3,070	7,500	7,500	9,000	9,000	9,000
5309 AMUNITION	640	2,500	2,500	2,700	2,700	2,700
5310 TRAINING SUPPLIES	56	500	500	500	500	500
5405 DUES, SUBSCRIPTIONS, & BOOKS	1,125	2,000	1,000	750	750	750
5408 MISC CHARGES	306	1,000	1,000	1,000	1,000	1,000
5452 COMMUNITY POLICING	970	-	-	1,000	1,000	1,000
5825 TRANSFER TO EQUIP RESERV FUND	30,000	75,300	75,300	108,780	74,380	41,380
Grand Total	966,786	1,121,700	1,104,048	1,224,165	1,220,816	1,218,786

Notes:

*The 2016 Budget funds the previously frozen position of Deputy Chief at \$100,000.

*The transfer to Equipment Reserve fund in 2016 provides \$108,780 for two new police vehicles and equipment, in car computers, in car video, body cameras, weapons and radars.

General Fund - Court

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
4410 FINE	284,977	275,000	364,620	375,559	386,825	398,430
4415 COURT COSTS	34,536	19,909	-	-	-	-
4420 STATE FEES	34,510	43,436	-	-	-	-
4425 TECHNOLOGY FEE	-	15,000	-	-	-	-
4440 ALCOHOL/DRUG STATE REIMB	-	500	-	-	-	-
Grand Total	354,023	353,845	364,620	375,559	386,825	398,430

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	39,618	41,052	40,705	41,926	43,184	44,479
5102 SALARIES - OVERTIME	684	1,000	1,000	1,000	1,000	1,000
5108 SALARIES - JUDGE	12,240	12,240	12,240	14,200	14,200	14,200
5109 SALARIES - PROSECUTOR	10,200	10,200	10,200	11,730	11,730	11,730
5202 TELEPHONE	180	180	180	180	180	180
5203 PRINTING & ADVERTISING	51	400	400	400	400	400
5206 TRAVEL EXPENSE & TRAINING	-	200	200	200	200	200
5209 PROFESSIONAL SERVICES	5,359	7,000	7,000	7,000	7,000	7,000
5211 MAINTENACE & REPAIR EQUIPMENT	-	200	200	200	200	200
5214 OTHER CONTRACTUAL SERVICES	152	1,000	1,000	1,000	1,000	1,000
5227 PRISONER CARE	3,290	8,000	8,000	8,000	8,000	8,000
5228 FEES DUE STATE OF KANSAS	27,220	43,436	44,655	46,005	47,386	48,807
5301 OFFICE SUPPLIES	894	1,000	1,000	1,000	1,000	1,000
5308 CLOTHING & UNIFORMS	-	200	200	200	200	200
5405 DUES, SUBSCRIPTIONS, & BOOKS	611	400	611	611	611	611
5408 MISC CHARGES	71	200	200	200	200	200
5814 COMPUTER SOFTWARE	9,779	-	5,363	5,363	5,363	5,363
5815 SPECIAL ACCT CHARGES	-	15,000	-	-	-	-
5821 ALCOHOL/DRUG STATE FEES	-	500	-	-	-	-
Grand Total	110,348	142,208	133,154	139,215	141,853	144,570

Notes:

*Beginning in 2015 the City began participating in the state Setoff program to assist with court fine collections in addition to using a collection service for out-of-state fine collections.

*The judge and prosecutor's salaries were increased by \$3,490 collectively in 2016.

General Fund - Neighborhood Services
Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	99,979	105,500	104,400	107,532	110,758	114,081
5102 SALARIES - OVERTIME	-	500	500	500	500	500
5202 TELEPHONE	360	360	360	360	360	360
5203 PRINTING & ADVERTISING	135	1,000	1,000	1,000	1,000	1,000
5206 TRAVEL EXPENSE & TRAINING	1,780	3,000	3,000	3,000	3,060	3,060
5214 OTHER CONTRACTUAL SERVICES	-	500	500	500	500	500
5260 VEHICLE MAINTENACE	252	500	500	1,000	1,000	1,000
5301 OFFICE SUPPLIES	8	-	-	-	-	-
5302 MOTOR FUELS & LUBRICANTS	1,616	2,000	2,000	2,000	2,000	2,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	728	1,000	800	800	800	800
5825 TRANSFER TO EQUIP RESERV FUND	-	-	-	-	30,000	-
Grand Total	104,860	114,360	113,060	116,692	149,978	123,301

Notes:

*In 2017 the \$30,000 transfer to Equipment Reserve will cover the replacement of the building inspector's vehicle.

General Fund - Administration
Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	220,863	240,000	238,115	245,258	252,616	260,195
5102 SALARIES - OVERTIME	963	250	250	500	500	500
5104 SALARIES - PART-TIME	1,938	-	-	-	-	-
5107 SALARIES - INTERN	-	5,000	7,500	7,500	7,500	7,500
5202 TELEPHONE	1,410	1,320	1,410	1,410	1,410	1,410
5203 PRINTING & ADVERTISING	49.01	0	0	0	0	0
5206 TRAVEL EXPENSE & TRAINING	8372.14	10,000	10,000	10,000	10,000	10,000
5207 MEDICAL EXPENSE & DRUG TESTING	64	50	50	50	50	50
5214 OTHER CONTRACTUAL SERVICES	4212.59	5,000	5,000	5,000	5,000	5,000
5226 CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
5301 OFFICE SUPPLIES	1510.85	2,000	2,000	2,000	2,000	2,000
5302 MOTOR FUELS & LUBRICANTS	270	375	375	413	454	454
5308 CLOTHING & UNIFORMS	955	250	250	250	250	250
5401 INSURANCE & SURETY BONDS	50	75	75	75	75	75
5405 DUES, SUBSCRIPTIONS, & BOOKS	1198.88	1,000	1,200	1,600	1,600	1,600
5408 MISC CHARGES	258	-	-	-	-	-
5503 OFFICE EQUIPMENT	0	3,000	3,000	3,000	3,000	3,000
5814 COMPUTER SOFTWARE	310	-	-	-	-	-
Grand Total	247,825	273,720	274,625	282,456	289,855	297,434

Notes:

*In 2015, the City hired an interim City Administrator after the departure of the previous administrator. A new Administrator was hired in late 2015.

General Fund - Public Works
Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	242,058	264,500	264,500	272,435	280,608	289,026
5102 SALARIES - OVERTIME	8,530	8,500	8,500	8,500	8,500	8,500
5104 SALARIES - PART-TIME	-	10,000	18,720	22,000	22,000	22,000
5201 ELECT, GAS, SEWER & WATER	22,094	27,000	27,000	27,675	27,000	27,000
5202 TELEPHONE	1,651	3,500	2,500	2,500	2,500	2,500
5203 PRINTING & ADVERTISING	25	-	-	-	-	-
5206 TRAVEL EXPENSE & TRAINING	2,873	4,500	4,500	5,590	5,702	5,702
5207 MEDICAL EXPENSE & DRUG TESTING	798	1,200	1,200	1,200	1,200	1,200
5210 MAINTENACE AND REPAIR BUILDING	3,850	10,000	10,000	10,000	10,000	10,000
5211 MAINTENACE & REPAIR EQUIPMENT	16,911	25,000	25,000	29,125	29,766	29,766
5214 OTHER CONTRACTUAL SERVICES	5,393	5,150	5,150	5,150	5,253	5,253
5221 CONTRACT STREET MAINTENANCE	141,627	250,000	-	-	208,471	212,385
5240 EQUIPMENT RENTAL	-	-	-	-	-	-
5260 VEHICLE MAINTENACE	12,945	15,000	15,000	15,375	15,759	15,759
5301 OFFICE SUPPLIES	2,857	4,000	4,000	2,600	2,700	2,800
5302 MOTOR FUELS & LUBRICANTS	24,454	31,000	26,100	32,850	27,469	27,369
5304 JANITORIAL SUPPLIES	942	2,050	2,050	2,050	2,101	2,101
5305 TRAFFIC CONTROL SIGNS	2,100	6,000	6,000	5,150	5,304	5,462
5306 MATERIALS	83	5,000	4,000	4,000	4,000	4,000
5308 CLOTHING & UNIFORMS	3,214	4,000	4,000	4,000	4,000	4,000
5318 TOOLS	1,665	4,000	4,000	4,000	4,000	4,000
5320 GROUNDS MAINTENANCE	16,504	20,000	20,000	20,000	20,000	20,000
5321 TREE MAINTENANCE	12,450	53,200	53,200	15,000	15,000	15,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	135	700	700	700	700	700
5455 RC12-12/RC12-13 PE CHARGES	12,650	-	-	-	-	-
5503 OFFICE EQUIPMENT	-	-	-	1,500	1,500	1,500
5505 OTHER CAPITAL OUTLAY	11,051	-	-	-	-	-
5814 COMPUTER SOFTWARE	-	2,000	3,300	3,000	3,000	3,000
5825 TRANSFER TO EQUIP RESERV FUND	55,000	92,107	92,107	43,318	40,053	76,893
Grand Total	601,856	848,407	601,527	537,718	746,586	795,916

Notes:

*In 2015, Public Works added a third seasonal employee to assist with summer mowing and maintenance work.

*In 2016, all in-house street maintenance funding was moved to the Street Maintenance Fund (27A).

*2015 funded the removal of Ash trees infected by the Emerald Ash borer. Funding for tree maintenance in 2016 covers basic tree maintenance and removal.

*In 2016, the transfer to Equipment Reserve fund contributes to the cost of a used hot box asphalt truck, a skidsteer replacement and a lawnmower.

General Fund - Employee Benefits
Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5122 FICA CITY CONTRIBUTION	124,234	128,000	128,000	135,000	139,050	143,222
5123 KPERS CITY CONTRIBUTION	66,220	72,000	72,000	81,000	90,000	90,000
5124 KS UNEMPLOYMENT INSURANCE	3,635	1,700	3,700	3,900	4,000	4,100
5125 WORKER'S COMPENSATION	33,667	35,000	38,500	40,500	41,715	42,966
5126 HEALTH INSURANCE	276,323	318,860	311,000	332,770	356,064	380,988
5127 HEALTH SAVINGS ACCOUNT	22,200	-	-	-	-	-
5130 CITY PAID LIFE INS POLICY	(371)	-	-	-	-	-
5131 KP&F CITY CONTRIBUTION	145,651	176,000	176,000	188,000	193,640	199,449
Grand Total	671,559	731,560	729,200	781,170	824,469	860,726

Notes:

*KPERS City contribution rates actually decreased slightly from 10.48% to 10.18% in 2016. Budgeted rates have increased due to anticipated salary increases.

*KP&F City contribution rates also decreased from 21.36% in 2015 to 20.42% in 2016. The City's Budget for KP&F increased due, again, to salary increases as well as adding the previously unfunded deputy chief position.

*The City's health insurance plan year runs from July - June annually. The latest rates for the 2015/16 plan year remained relatively flat from the previous year. The City budgeted a potential increase of seven percent for insurance for the 2016/17 plan year.

**General Fund - Council
Expenditures**

	2014 Actual	2015 Budget	2015 Adopted	2016 Adopted	2017 Forecast	2018 Forecast
5103 SALARIES - ELECTED OFFICIALS	46,240	46,920	46,920	46,920	46,920	46,920
5203 PRINTING & ADVERTISING	28	-	-	-	-	-
5206 TRAVEL EXPENSE & TRAINING	2,154	3,850	3,850	7,700	7,700	7,700
5402 MAYOR EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	393	340	340	340	340	340
Grand Total	49,814	52,110	52,110	55,960	55,960	55,960

Notes:

*Governing body training budget increased from \$3,850 to \$7,700 in 2016 and in future years.

General Fund - Solid Waste/Leaf Removal Program

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward			8,180	14,156	22,475	21,579
4770 SOLID WASTE FEE	485,838	499,388	499,388	499,388	499,388	499,388
Grand Total	485,838	499,388	507,568	513,544	521,863	520,967

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	-	-	24,360	25,091	25,593	26,106
5211 MAINTENACE & REPAIR EQUIPMENT			5,000	1,500	1,500	1,500
5272 SOLID WASTE CONTRACT	408,164	422,261	414,000	414,000	422,280	430,726
5302 MOTOR FUELS & LUBRICANTS	-	-	4,900	5,000	5,100	5,200
5312 LEAF PROGRAM DISPOSAL FEES	8,619	13,000	13,000	13,325	13,658	13,658
5756 RESERVE			14,156	22,475	21,579	11,625
5825 TRANSFER TO EQUIP RESERV FUND	-	-	32,152	32,152	32,152	32,152
Grand Total	416,784	435,261	507,568	513,543	521,862	520,967

Notes:

*The 2016 Budget isolated the revenues and expenses associated with solid waste and leaf/brush collection in a separate department of the General Fund to better track costs.

*The transfer to the Equipment Reserve fund provides funding for the trackless replacement.

Other Funds Summary

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
200 - BOND AND INTEREST FUND	1,546,760	1,155,271	1,709,174	1,650,264	1,615,962	1,539,528
250 - SPECIAL HIGHWAY FUND	205,368	180,000	224,877	256,237	264,190	223,455
270 - SPECIAL STREET FUND 27 - A	1,072,850	723,800	1,479,568	1,119,036	1,570,195	1,121,081
290 - COMMUNITY CENTER 27 - C	275,445	180,000	386,626	423,626	377,509	361,972
300 - SPECIAL INFRASTRUCTURE 27-D	539,617	361,600	471,563	536,563	239,400	226,800
360 - EQUIPMENT & BLDG.RESERVE	716,497	353,997	729,377	762,369	760,004	757,004
370 - TIF 1A/B - BELLA ROE/WALMART	1,923,291	438,000	1,946,082	1,176,082	1,238,188	1,298,821
400 - TDD#1-PRICE CHOPPER	279,371	432,588	432,588	412,530	415,556	420,376
410 - TDD#2-LOWES	125,268	153,756	153,756	154,912	160,212	167,078
420 - CID#1 - ROELAND PARK SHOPPING CNTR	833,336	389,000	1,261,336	1,689,336	1,960,403	2,217,203
450 - TIF 2A/D - MCDONALDS/CITY HALL	546,379	264,000	643,324	424,694	502,224	581,529
480 - TIF 2C - VALLEY STATE BANK	47,748	47,740	47,740	47,740	47,740	47,740
510 - TIF 3C - OLD POOL AREA	599,349	168,000	762,606	931,856	1,102,369	1,274,157
520 - ROELAND PARK PROP. OWNERS ASSOC	42,640	33,847	44,569	46,541	48,513	50,485
680 - STREETLIGHT BONDS	650,000	-	166,725	-	-	-
Grand Total	9,403,919	4,881,599	10,459,911	9,631,785	10,302,465	10,287,229

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
200 - BOND AND INTEREST FUND	1,067,622	1,131,311	1,214,600	1,650,264	1,615,963	1,539,528
250 - SPECIAL HIGHWAY FUND	206,491	180,000	145,640	256,237	264,190	223,455
270 - SPECIAL STREET FUND 27 - A	678,283	960,110	1,311,282	1,119,036	1,570,195	1,121,081
290 - COMMUNITY CENTER 27 - C	210,338	180,000	152,000	423,626	377,510	361,972
300 - SPECIAL INFRASTRUCTURE 27-D	446,054	557,589	313,000	536,563	239,400	226,800
360 - EQUIPMENT & BLDG.RESERVE FUND	352,269	353,997	729,377	762,369	760,004	757,004
370 - TIF 1A/B - BELLA ROE/WALMART	415,209	438,000	1,208,000	1,176,082	1,238,188	1,298,821
400 - TDD#1-PRICE CHOPPER	381,769	432,588	432,588	412,530	415,556	420,376
410 - TDD#2-LOWES	136,858	153,756	153,756	154,912	160,212	167,078
420 - CID#1 - ROELAND PARK SHOPPING CNTR	-	1,103,434	1,261,336	1,689,336	1,960,403	2,217,203
450 - TIF 2A/D - MCDONALDS/CITY HALL	182,053	460,074	463,630	424,694	502,224	581,529
480 - TIF 2C - VALLEY STATE BANK	49,800	47,740	47,740	47,740	47,740	47,740
510 - TIF 3C - OLD POOL AREA	4,743	764,597	762,606	931,856	1,102,369	1,274,157
520 - ROELAND PARK PROP. OWNERS ASSOC	31,918	42,640	31,875	46,541	48,513	50,485
680 - STREETLIGHT BONDS	483,275	-	166,725	-	-	-
Grand Total	4,646,681	6,805,836	8,394,155	9,631,786	10,302,466	10,287,229

Bond & Interest

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	459,907		479,137	494,574	428,245	478,484
4020 RECREATIONAL VEHICLE TAX	95	93	93	98	93	93
4040 HEAVY TRUCKS TAX	75	17	17	14	17	17
4050 AD VALOREM TAX	238,780	302,104	266,420	314,585	324,023	330,503
4060 MOTOR VEHICLE TAX	33,480	33,000	33,000	35,795	35,795	35,795
4070 PERSONAL PROPERTY TAX-DELINQUENT	299	50	50	50	50	50
4080 REAL PROPERTY TAX - DELINQUENT	2,323	3,000	3,000	3,000	3,000	3,000
4021 COMMERCIAL VEHICLE TAX			144	144	144	144
4401 TRANSFER FROM CAP PROJECT FD	-	-	27,565	-	-	-
4404 BOND PROCEEDS	-	-	-	-	-	-
4620 SPECIAL ASSESSMNT TAX-DELINQNT	341	-	-	-	-	-
4630 STORM DRAINAGE RC12-013	60,837	61,750	61,750	59,750	62,750	60,500
4640 STORM DRAINAGE RC12-012	90,730	93,706	93,706	92,595	91,206	93,694
4650 STORM DRAINAGE RC12-014	104,892	106,551	99,988	103,588	107,088	105,488
4830 TRANSFER FROM 27A FUND	555,000	555,000	555,000	428,841	446,584	314,200
4840 TRANSFER FROM GENERAL FUND	-	-	89,304	117,230	116,968	117,560
Grand Total	1,546,760	1,155,271	1,709,174	1,650,264	1,615,962	1,539,528

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5751 TIF FUND EXPENDITURE	-	33,580	-	43,900	43,900	43,900
5607 PRINCIPAL BONDS (2008-A ISSUE)	330,000	345,000	345,000	360,000	-	-
5610 INTEREST BONDS (2008-A ISSUE)	36,773	25,388	25,388	13,140	-	-
5614 PRINCIPAL BONDS (2014A)	-	-	102,000	105,000	107,000	110,000
5615 INTEREST BONDS (2014A)	-	-	14,869	12,330	9,968	7,560
5621 BOND RESERVE	-	-	-	428,245	478,484	391,611
5644 PRINCIPAL BONDS 2012-1	10,000	35,000	35,000	35,000	420,000	425,000
5645 INTEREST BONDS 2012-1	34,300	34,235	34,235	33,938	33,553	28,093
5834 PRINCIPLE BONDS 2010-1 ISSUE	375,000	385,000	385,000	260,000	265,000	275,000
5835 INTEREST BONDS 2010-1 ISSUE	63,645	58,020	58,020	51,860	46,660	40,565
5840 PRINCIPAL BONDS 2011-2	70,000	70,000	70,000	165,000	180,000	190,000
5841 INTEREST BONDS 2011-2	37,497	36,098	36,098	34,698	31,398	27,799
5842 PRINCIPAL BONDS 2011-1	105,000	105,000	105,000	105,000	-	-
5843 INTEREST BONDS 2011-1	5,408	3,990	3,990	2,153	-	-
Grand Total	1,067,622	1,131,311	1,214,600	1,650,264	1,615,963	1,539,528

Notes:

*In 2016, the Budget anticipates \$43,900 to be diverted from the Bond & Interest Fund to the TIF districts.

*The Bond & Interest Fund includes the debt service from the purchase of streetlights along with a transfer for equivalent revenues from the General Fund to cover the cost.

Special Highway Fund
Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	28,034		48,877	79,237	86,190	44,455
4140 SPEC CITY/COUNTY HIGHWAY FUND	177,334	180,000	176,000	177,000	178,000	179,000
Grand Total	205,368	180,000	224,877	256,237	264,190	223,455

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	60,600	61,000	26,640	32,709	32,407	37,894
5825 TRANSFER TO EQUIP RESERV FUND	120,624	72,590	72,590	95,000	66,840	70,000
5271 SAND AND SALT	25,267	46,410	46,410	42,338	43,185	44,048
5750 CONTINGENCY	-	-	-	86,190	44,455	-
5221 CONTRACT STREET MAINTENANCE	-	-	-	-	77,303	71,513
Grand Total	206,491	180,000	145,640	256,237	264,190	223,455

Notes:

*The transfer to the Equipment Reserve Fund in 2016 includes a trackless leaf attachment and a lease payment for a dump truck and street sweeper.

Special Street Improvement Fund
Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	304,753		394,568	168,286	496,477	309,326
4110 CITY/COUNTY SALES & USE TAX	768,097	723,800	757,000	757,000	479,433	454,200
4150 CARS FUNDING	-	-	157,000	43,000	261,485	193,808
4520 OTHER SOURCES			-	55,000	332,800	163,747
4530 REIMBURSED EXPENSE	-	-	171,000	95,750	-	-
Grand Total	1,072,850	723,800	1,479,568	1,119,036	1,570,195	1,121,081

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5209 PROFESSIONAL SERVICES	77,388	45,000	50,000	60,000	60,000	60,000
5214 OTHER CONTRACTUAL SERVICES	9,268	-	-	-	-	-
5438 IN-HOUSE STREET MAINTENANCE	36,626	80,000	80,000	80,000	160,000	80,000
5456 CARS PROJECTS	-	240,000	626,282	114,000	594,285	448,388
5750 CONTINGENCY	-	40,110	-	436,195	309,326	218,493
5818 TRANSFER TO BOND & INTFUND	555,000	555,000	555,000	428,841	446,584	314,200
Grand Total	678,283	960,110	1,311,282	1,119,036	1,570,195	1,121,081

Notes:

*2016 maintains \$80,000 for in-house street maintenance and doubles that budget in 2017.

*In 2016, the CARS project will build a new full access intersection on Roe Boulevard between the east and west cloverleaf properties just north of the Mission Gateway site.

*Please see the Capital Improvements Program Budget for more details on future projects.

Community Center Fund

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	83,421		65,107	234,626	257,809	248,572
4110 CITY/COUNTY SALES & USE TAX	192,024	180,000	189,000	189,000	119,700	113,400
4855 TRANSFER FROM OTHER FUND	-	-	132,519	-	-	-
Grand Total	275,445	180,000	386,626	423,626	377,509	361,972

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5210 MAINTENACE AND REPAIR BUILDING	12,724	25,000	25,000	15,000	15,000	15,000
5211 MAINTENACE & REPAIR EQUIPMENT	2,259	10,000	10,000	15,500	7,500	21,200
5214 OTHER CONTRACTUAL SERVICES	261	-	-	-	-	-
5401 INSURANCE & SURETY BONDS	3,877	12,000	5,000	5,000	5,000	5,000
5427 PROPERTY TAX PAYMENTS	141	-	-	-	-	-
5505 OTHER CAPITAL OUTLAY	-	34,000	34,000	48,567	15,750	-
5523 GROUNDS IMPROVEMENTS	4,048	3,000	3,000	3,000	3,000	3,000
5825 TRANSFER TO EQUIP RESERV FUND	111,998	21,000	-	-	-	-
5409 APPROPRIATION-JO CO HUM REC	75,030	75,000	75,000	78,750	82,688	86,822
5756 COMMUNITY CENTER RESERVE	-	-	-	257,809	248,572	230,950
Grand Total	210,338	180,000	152,000	423,626	377,510	361,972

Notes:

*The 2015 projected Budget transfers \$132,519 from the Equipment Reserve Fund into the Community Center Fund which is the balance from the community center roof work.

Special Infrastructure Fund

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	155,567		93,563	158,563	-	-
4110 CITY/COUNTY SALES & USE TAX	384,050	361,600	378,000	378,000	239,400	226,800
Grand Total	539,617	361,600	471,563	536,563	239,400	226,800

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5209 PROFESSIONAL SERVICES	-	-	40,000	40,000	40,000	40,000
5211 MAINTENACE & REPAIR EQUIPMENT	2,500	-	-	-	-	-
5221 CONTRACT STREET MAINTENANCE	-	-	250,000	250,000	101,386	85,271
5469 STORMWATER MAINTENANCE	209,946	97,000	-	40,000	-	74,812
5501 PARK MAINT/INFRASTRUCTURE	-	-	23,000	48,563	90,000	18,717
5750 CONTINGENCY	23,143	251,023	-	8,000	8,014	8,000
5802 TRANSFER TO GENERAL FUND	210,465	209,566	-	150,000	-	-
Grand Total	446,054	557,589	313,000	536,563	239,400	226,800

Notes:

*The 2016 Budget includes \$40,000 for stormwater maintenance outside of TIF District no. 2. It also includes an allocation for park maintenance and infrastructure beginning in 2015 and future budgets.

Equipment & Building Reserve Fund

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	267,923		364,228	406,589	476,119	516,579
4772 WESTWOOD CODES ADMIN	1,952	-	-	-	-	-
4870 TRANSFER FROM 27C FUND	111,998	21,000	-	-	-	-
4840 TRANSFER FROM GENERAL FUND	214,000	260,407	260,407	228,628	184,893	138,273
4842 TRANSFER FROM SOLID WASTE-GF			32,152	32,152	32,152	32,152
4860 TRANSFER FROM SPECIAL HIGHWAY	120,624	72,590	72,590	95,000	66,840	70,000
Grand Total	716,497	353,997	729,377	762,369	760,004	757,004

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5504 MACHINERY & AUTO EQUIPMENT	91,765	190,269	190,269	227,280	243,425	212,631
5619 L/P-PRINCIPAL	49,102	-	-	52,744	-	-
5620 L/P - INTEREST	8,867	-	-	5,226	-	-
5801 TRANSFER TO 27C	-	-	132,519	-	-	-

Reserves for Future Years - CIP Expenditures (Compounded Balances)

5760 BUILDING RESERVE	202,535	163,728	245,101	296,479	310,787	306,429
5901 FUTURE CIP - POLICE	-	-	8,000	8,000	8,000	8,000
5902 FUTURE CIP - PWKS			145,488	171,640	197,792	229,944
5903 FUTURE CIP - CITY HALL			8,000	1,000	-	-
Total Expenses and Reserves	352,269	353,997	729,377	762,369	760,004	757,004

Notes:

*Please see the Equipment and Building Reserve Fund detail page for more information.

Building Maintenance Reserves

Buildings	2015 Beg			2016 Beg			2017 Beg			
	Reserve Needed	Balance	2015 Add	2015 Exp	Balance	2016 Add	2016 Exp	Balance	2017 Add	2017 Exp
Aquatic Center	\$ 100,000	\$ 47,068	\$ 25,466	\$ -	\$ 72,534	\$ 27,534	\$ -	\$ 100,068	\$ -	\$ -
City Hall	\$ 127,520	\$ -	\$ 46,600	\$ -	\$ 46,600	\$ 40,460	\$ -	\$ 87,060	\$ 40,460	\$ -
Public Works	\$ 26,880	\$ 17,910	\$ 434	\$ -	\$ 18,344	\$ 8,536	\$ -	\$ 26,880	\$ -	\$ -
Parks	\$ 8,000	\$ 5,500	\$ 2,500	\$ (5,030)	\$ 2,970	\$ -	\$ -	\$ 2,970	\$ -	\$ -
Community Center (transferred to Fund 27C in 2015)	\$ -	\$ 171,479	\$ -	\$ -	\$ 171,479	\$ -	\$ -	\$ 171,479	\$ -	\$ -
Total	\$ 262,400	\$ 241,957	\$ 75,000	\$ (5,030)	\$ 311,927	\$ 76,530	\$ -	\$ 388,457	\$ 40,460	\$ -

Capital Improvement Expenses

Vehicles/Equipment	Purchase Price	2015 Beginning	2015 Add	2015 Exp	2016 Beg Balance	2016 Add	2016 Exp	2017 Beg Balan	2017 Add	2017 Exp
Public Works CIP	\$ -	\$ 5,620	\$ -	\$ -	\$ 5,620	\$ -	\$ -	\$ 5,620	\$ -	\$ -
Used Hot Box Asphalt Truck	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -
Public Works Building Lighting Replacement	\$ 15,000	\$ -	\$ 20,515	\$ (20,515)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#107 Chevy K3500 one ton	\$ 65,000	\$ 15,000	\$ 50,000	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salt Dome	\$ 60,000	\$ 97,668	\$ -	\$ -	\$ 97,668	\$ -	\$ -	\$ 97,668	\$ -	\$ -
#204 Case 1845 C Skidsteer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*with salt dome savings	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ 10,000	\$ (10,000)
Lawnmower	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ (12,500)	\$ -	\$ -	\$ -
#205 Trackless Replacement	\$ 150,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 30,000	\$ (36,000)	\$ -	\$ 30,000	\$ (30,000)
Trackless - Leaf Attachment	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ 10,000	\$ (10,000)
#202 Caterpillar Loader Replacement	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000	\$ (30,000)
#101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2)	\$ 162,800	\$ -	\$ 26,719	\$ (26,719)	\$ -	\$ 26,719	\$ (26,719)	\$ -	\$ 26,719	\$ (26,719)
#105 Chevy HD 2500	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011 - #201 Street Sweeper	\$ 212,550	\$ -	\$ 31,251	\$ (31,251)	\$ -	\$ 31,251	\$ (31,251)	\$ -	\$ 31,251	\$ (31,251)
#101 F750 Dump Truck Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#102 F750 Dump Truck Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,207,850	\$ 118,288	\$ 134,485	\$ (143,485)	\$ 109,288	\$ 170,470	\$ (176,470)	\$ 103,288	\$ 137,970	\$ (137,970)

Building Maintenance Reserves

Buildings	2018 Beg		2018 Exp	2019 Beg		2016 - 2018 Total	
	Balance	2018 Add		Balance	Expenses	Replacement Cost	
Aquatic Center	\$ 100,068	\$ -	\$ -	\$ 100,068	\$ -	\$ 1,750,000	
City Hall	\$ 127,520	\$ -	\$ -	\$ 127,520	\$ -	\$ 3,188,000	
Public Works	\$ 26,880	\$ -	\$ -	\$ 26,880	\$ -	\$ 672,000	
Parks	\$ 2,970	\$ -	\$ -	\$ 2,970	\$ -	\$ 200,000	
Community Center (transferred to Fund 27C in 2015)	\$ 171,479			\$ 171,479			
Total	\$ 428,917	\$ -	\$ -	\$ 428,917	\$ -	\$ 5,810,000	

Capital Improvement Expenses

Vehicles/Equipment	2018 Beg		2018 Exp	2019 Beg		2016 - 2018 Total	Excl Balance on Purchase
	Balan	2018 Add		Bal	2019 Exp		
Public Works CIP	\$ 5,620			\$ 5,620	\$ -	\$ -	\$ -
Used Hot Box Asphalt Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -
Public Works Building Lighting Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,515)	\$ (5,515)
#107 Chevy K3500 one ton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,000)	\$ -
Salt Dome	\$ 97,668	\$ -	\$ -	\$ 97,668	\$ -	\$ -	\$ 60,000
#204 Case 1845 C Skidsteer Replacement							
*with salt dome savings	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ (30,000)	\$ 40,000
Lawnmower	\$ -			\$ -		\$ -	\$ 12,500
#205 Trackless Replacement	\$ -	\$ 30,000	\$ (30,000)	\$ -	\$ -	\$ (96,000)	\$ 54,000
Trackless - Leaf Attachment	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ (30,000)	\$ 20,000
#202 Caterpillar Loader Replacement	\$ -	\$ 30,000	\$ (30,000)	\$ -	\$ -	\$ (90,000)	\$ 60,000
#101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2)	\$ -	\$ 26,719	\$ (26,719)	\$ -	\$ -	\$ (106,876)	\$ 55,924
#105 Chevy HD 2500	\$ -	\$ 40,000	\$ (40,000)	\$ -	\$ -	\$ (40,000)	\$ -
2011 - #201 Street Sweeper	\$ -	\$ 31,251	\$ (31,251)	\$ -	\$ -	\$ (125,004)	\$ 87,546
#101 F750 Dump Truck Replacement	\$ -	\$ 13,897	\$ -	\$ 13,897	\$ -	\$ -	\$ 100,000
#102 F750 Dump Truck Replacement	\$ -	\$ 13,897	\$ -	\$ 13,897	\$ -	\$ -	\$ 100,000
Total	\$ 103,288	\$ 205,764	\$ (177,970)	\$ 131,082	\$ (623,395)	\$ -	\$ 584,455

Capital Improvement Expenses - Continued

Vehicles/Equipment	Purchase Price	2015		2016 Beg		2017 Beg		2017 Add	2017 Exp
		Beginning Balance	2015 Add	2015 Exp	Balance	2016 Add	2016 Exp		
Police Department CIP									
In Car Computers	\$ 12,000	\$ -	\$ 8,000	\$ (7,470)	\$ 530	\$ 4,000	\$ (12,000)	\$ (7,470)	\$ -
Patrol Vehicle and Equipment	\$ 34,700	\$ -	\$ -	\$ -	\$ -	\$ 34,700	\$ (34,700)	\$ -	\$ -
Patrol Vehicle and Equipment	\$ 34,700	\$ -	\$ -	\$ -	\$ -	\$ 34,700	\$ (34,700)	\$ -	\$ -
Patrol Vehicle and Equipment	\$ 35,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,500	\$ (35,500)
Patrol Vehicle and Equipment	\$ 35,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,500	\$ (35,500)
Patrol Vehicle and Equipment	\$ 35,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Car Computers (2)	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -
Tasers	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Dodge Pickup with equipment	\$ 35,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Car Video	\$ 17,200	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ (19,000)	\$ -	\$ -
Patrol Vehicle	\$ 37,500	\$ (433)	\$ 33,650	\$ (29,761)	\$ 3,456	\$ -	\$ -	\$ 3,456	\$ -
Patrol Vehicle	\$ 37,500	\$ -	\$ 33,650	\$ (29,761)	\$ 3,889	\$ -	\$ -	\$ 3,889	\$ -
Body Cameras	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 880	\$ (880)	\$ 700	\$ (700)
Weapons	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ (2,500)	\$ 2,500	\$ (2,500)
Radar	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)	\$ -	\$ -
Total	\$ 354,100	\$ (433)	\$ 75,300	\$ (66,992)	\$ 7,875	\$ 108,780	\$ (108,780)	\$ 7,875	\$ 74,200
2015									
Vehicles/Equipment	Purchase Price	Beginning		2016 Beg		2017 Beg		2017 Add	2017 Exp
		Balance	2015 Add	2015 Exp	Balance	2016 Add	2016 Exp		
City Hall Equipment CIP									
Computer Servers	\$ 27,000	\$ 4,416	\$ 7,000	\$ (7,000)	\$ 4,416	\$ -	\$ -	\$ 4,416	\$ -
Water Heater	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Nall Park Restrooms	\$ 10,000	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 38,000	\$ 4,416	\$ 18,000	\$ (17,000)	\$ 5,416	\$ -	\$ -	\$ 5,416	\$ -
2015									
Vehicles/Equipment	Purchase Price	Beginning		2016 Beg		2017 Beg		2017 Add	2017 Exp
		Balance	2015 Add	2015 Exp	Balance	2016 Add	2016 Exp		
Neighborhood Services CIP									
Building Inspection Vehicles	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)

Capital Improvement Expenses - Continued

Vehicles/Equipment	2018 Beg		2019 Beg		2016 - 2018 Total		
	Balance	2018 Add	2018 Exp	Balance	Expenses	Balance on Purchase	
Police Department CIP	\$ -			\$ -	\$ -	\$ -	\$ -
In Car Computers	\$ (7,470)	\$ -		\$ (7,470)	\$ (19,470)	\$ (7,470)	
Patrol Vehicle and Equipment	\$ -	\$ -		\$ -	\$ (34,700)	\$ -	
Patrol Vehicle and Equipment	\$ -	\$ -		\$ -	\$ (34,700)	\$ -	
Patrol Vehicle and Equipment	\$ -	\$ -		\$ -	\$ (35,500)	\$ -	
Patrol Vehicle and Equipment	\$ -	\$ -		\$ -	\$ (35,500)	\$ -	
Patrol Vehicle and Equipment	\$ -	\$ 35,500	\$ (35,500)	\$ -	\$ (35,500)	\$ -	
In Car Computers (2)	\$ 8,000	\$ -		\$ 8,000	\$ -	\$ 8,000	
Tasers	\$ -	\$ -		\$ -	\$ -	\$ 7,000	
Replace Dodge Pickup with equipment	\$ -	\$ -		\$ -	\$ -	\$ 35,500	
In Car Video	\$ -	\$ -		\$ -	\$ (19,000)	\$ (1,800)	
Patrol Vehicle	\$ 3,456	\$ -		\$ 3,456	\$ (29,761)	\$ 7,739	
Patrol Vehicle	\$ 3,889	\$ -		\$ 3,889	\$ (29,761)	\$ 7,739	
Body Cameras	\$ -	\$ 700	\$ (700)	\$ -	\$ (2,280)	\$ 1,220	
Weapons	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ -	
Radar	\$ -	\$ 5,000	\$ (5,000)	\$ -	\$ (10,000)	\$ 5,000	
Total	\$ 7,875	\$ 41,200	\$ (41,200)	\$ 7,875	\$ (291,172)	\$ 62,928	

Vehicles/Equipment	2018 Beg		2019 Beg		2016 - 2018 Total		
	Balance	2018 Add	2018 Exp	Balance	Expenses	Balance on Purchase	
City Hall Equipment CIP							
Computer Servers	\$ 4,416	\$ 20,000	\$ (20,000)	\$ 4,416	\$ (7,000)	\$ 20,000	
Water Heater	\$ 1,000			\$ 1,000	\$ -	\$ 1,000	
Nall Park Restrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
Total	\$ 5,416	\$ 20,000	\$ (20,000)	\$ 5,416	\$ (7,000)	\$ 21,000	

Vehicles/Equipment	2018 Beg		2019 Beg		2016 - 2018 Total		
	Balance	2018 Add	2018 Exp	Balance	Expenses	Balance on Purchase	
Neighborhood Services CIP							
Building Inspection Vehicles	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	

Summary Totals	2015 Beg Balance			2016 Beg Balance			2017 Beg Balance		
	2015 Add	2015 Exp	2016 Add	2016 Exp	2017 Add	2017 Exp			
Equipment and Building Reserve Fund Cash Balance	\$ 364,228		\$ 434,506		\$ 505,036				
Transfer in for Buildings	\$ 241,957	\$ 75,000	\$ (5,030)	\$ 311,927	\$ 76,530	\$ -	\$ 388,457	\$ 40,460	\$ -
Transfer in for Police Equipment and Vehicles	\$ (433)	\$ 75,300	\$ (66,992)	\$ 7,875	\$ 108,780	\$ (108,780)	\$ 7,875	\$ 74,200	\$ (74,200)
Transfer in for Public Works Equipment and Vehicles	\$ 118,288	\$ 134,485	\$ (143,485)	\$ 109,288	\$ 170,470	\$ (176,470)	\$ 103,288	\$ 137,970	\$ (137,970)
Transfer in for City Hall Equipment	\$ 4,416	\$ 18,000	\$ (17,000)	\$ 5,416	\$ -	\$ -	\$ 5,416	\$ -	\$ -
Transfer in for Neighborhood Services Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)
Total	364,228	\$ 302,785	\$ (232,507)	434,506	\$ 355,780	(285,250)	\$ 505,036	\$ 282,630	\$ (242,170)

Summary Totals	2018 Beg Balance			2019 Beg Balance		2016 - 2018 Total Expenses	
	2018 Add	2018 Exp	2019 Beg Balance	Expenses			
Equipment and Building Reserve Fund Cash Balance	\$ 545,496		\$ 573,290	\$ -			
Transfer in for Buildings	\$ 428,917	\$ -	\$ 428,917	\$ -			
Transfer in for Police Equipment and Vehicles	\$ 7,875	\$ 41,200	\$ (41,200)	\$ 7,875	\$ (224,180)		
Transfer in for Public Works Equipment and Vehicles	\$ 103,288	\$ 205,764	\$ (177,970)	\$ 131,082	\$ (492,410)		
Transfer in for City Hall Equipment	\$ 5,416	\$ 20,000	\$ (20,000)	\$ 5,416	\$ (20,000)		
Transfer in for Neighborhood Services Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ (30,000)		
Total	\$ 545,496	\$ 266,964	\$ (239,170)	\$ 573,290	\$ (766,590)		

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

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	1,481,933		1,508,082	738,082	800,188	855,732
4510 INTEREST ON INVESTMENT	17,675	17,000	17,000	17,000	17,000	17,000
4730 TAX INCREMENT INCOME	111,264	215,000	215,000	215,000	215,000	220,089
4735 TAX INCREMENT INCOME IB	312,419	206,000	206,000	206,000	206,000	206,000
Grand Total	1,923,291	438,000	1,946,082	1,176,082	1,238,188	1,298,821

	Expenditures					
	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5209 PROFESSIONAL SERVICES	2,640	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	1,400	2,000	2,000	2,000	2,000	2,000
5601 PRINCIPAL BONDS	220,000	240,000	1,010,000	250,000	270,000	291,600
5602 INTEREST BONDS	191,169	180,169	180,169	123,894	110,456	95,944
5750 CONTINGENCY	-	15,831	15,831	800,188	855,732	909,277
Grand Total	415,209	438,000	1,208,000	1,176,082	1,238,188	1,298,821

Notes:

*Bonds from the 2005 TIF Debt issuance became callable on August 1, 2015. The City redeemed an additional \$770,000 in principal bonds in 2015 which saved the TIF District \$279,315 in interest over the life of the bonds.

400 - TDD#1-PRICE CHOPPER

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
4110 CITY/COUNTY SALES & USE TAX	279,355	432,588	432,588	412,530	415,556	420,376
4510 INTEREST ON INVESTMENT	16	-	-	-	-	-
Grand Total	279,371	432,588	432,588	412,530	415,556	420,376

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5209 PROFESSIONAL SERVICES	400	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	6,500	5,800	5,800	5,800	5,800	5,800
5601 PRINCIPAL BONDS	180,000	225,000	225,000	215,000	230,000	246,047
5602 INTEREST BONDS	194,869	201,788	201,788	191,730	179,756	168,530
Grand Total	381,769	432,588	432,588	412,530	415,556	420,376

Notes:

*Sales tax revenue associated with Transportation Development District #1 is no longer sufficient to cover the full debt service of the bonds. Beginning in 2015, TDD #1 went into default. However, as the debt is not general obligation, the default does not have a negative impact on the City's credit.

410 - TDD#2-LOWES**Revenues**

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
4110 CITY/COUNTY SALES & USE TAX	125,266	153,756	153,756	154,912	160,212	167,078
4510 INTEREST ON INVESTMENT	3	-	-	-	-	-
Grand Total	125,268	153,756	153,756	154,912	160,212	167,078

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5209 PROFESSIONAL SERVICES	400	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	3,458	5,000	5,000	5,000	5,000	5,000
5601 PRINCIPAL BONDS	75,825	75,000	75,000	80,000	90,000	101,250
5602 INTEREST BONDS	57,175	73,756	73,756	69,912	65,212	60,828
Grand Total	136,858	153,756	153,756	154,912	160,212	167,078

Notes:

*Transportation Development District #2 is in default due to insufficient sales tax revenues. Like TDD #1, this does not have a negative impact on the City's credit.

420 - CID#1 - ROELAND PARK SHOPPING CENTER

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	404,630		833,336	1,261,336	1,689,336	1,960,403
4110 CITY/COUNTY SALES & USE TAX	428,706	389,000	428,000	428,000	271,067	256,800
Grand Total	833,336	389,000	1,261,336	1,689,336	1,960,403	2,217,203

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5721 CID #1 EXPENSES	-	1,103,434	1,261,336	1,689,336	1,960,403	2,217,203
Grand Total	-	1,103,434	1,261,336	1,689,336	1,960,403	2,217,203

Notes:

*Community Improvement District #1 was established in 2012 to provide a 1% sales tax to pay for improvements to the Wal-Mart/Roeland Park Shopping Center site. To date, the fund has not been accessed.

450 - TIF 2B/D - CITY HALL

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	170,570		364,326	179,694	252,424	326,714
4730 TAX INCREMENT INCOME	375,809	264,000	278,998	245,000	249,800	254,815
Grand Total	546,379	264,000	643,324	424,694	502,224	581,529

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5214 OTHER CONTRACTUAL SERVICES	1,000	3,000	8,000	3,000	3,000	3,000
5427 PROPERTY TAX PAYMENTS	9,383	9,500	-	-	-	-
5601 PRINCIPAL BONDS	160,000	160,000	160,000	160,000	165,000	165,000
5602 INTEREST BONDS	5,835	10,630	10,630	9,270	7,510	5,365
5645 INTEREST BONDS 2012-1	5,835	-	-	-	-	-
5750 CONTINGENCY	-	126,944	-	252,424	326,714	408,164
5625 STORMWATER MAINTENANCE	-	-	125,000	-	-	-
5763 GRANADA PARK MAINTENANCE	-	150,000	160,000	-	-	-
Grand Total	182,053	460,074	463,630	424,694	502,224	581,529

Notes:

*In late 2015 the City redrew the boundaries combining areas 2D - City Hall/QuikTrip and 2B - Walgreens/Aldi. TIF Funding for area 2A which includes McDonalds, ended in August 2015 which will reduce future tax payments in the fund.

480 - TIF 2C - VALLEY STATE BANK

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward			-			
4730 TAX INCREMENT INCOME	47,748	47,740	47,740	47,740	47,740	47,740
Grand Total	47,748	47,740	47,740	47,740	47,740	47,740

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5214 OTHER CONTRACTUAL SERVICES	1,950	2,500	2,500	2,500	2,500	2,500
5602 INTEREST BONDS	47,850	-	-	-	-	-
5612 DEBT SERVICE - BOND ISSUE	-	45,240	45,240	45,240	45,240	45,240
Grand Total	49,800	47,740	47,740	47,740	47,740	47,740

Notes:

*The property tax revenues from the tax Increment for Valley State Bank/Mission Bank are not sufficient to pay the debt service on the bonds. However, as this is not general obligation debt, the City has no liability to pay any additional principal or interest not paid with TIF revenues.

510 - TIF 3C - 4800 Roe/Boulevard Apartments

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	441,512		594,606	762,606	931,856	1,102,369
4730 TAX INCREMENT INCOME	44,823	43,000	43,000	43,000	43,000	43,000
4731 TAX INCREMENT INCOME 3A	113,014	125,000	125,000	126,250	127,513	128,788
Grand Total	599,349	168,000	762,606	931,856	1,102,369	1,274,157

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5205 POSTAGE & MAILING PERMITS	2,968	-	-	-	-	-
5209 PROFESSIONAL SERVICES	1,775	-	-	-	-	-
5836 FUTURE PROJECT RESERVE	-	764,597	762,606	931,856	1,102,369	1,274,157
Grand Total	4,743	764,597	762,606	931,856	1,102,369	1,274,157

Notes:

*TIF 3C expires in February 2018.

520 - ROELAND PARK PROP. OWNERS ASSOCIATION

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	8,793		10,722	12,694	14,666	16,638
4510 INTEREST ON INVESTMENT	-	-	-	-	-	-
4795 MISCELLANEOUS	33,847	33,847	33,847	33,847	33,847	33,847
Grand Total	42,640	33,847	44,569	46,541	48,513	50,485

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5214 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
5408 MISC CHARGES	43	-	-	-	-	-
5524 RPPOA COMMON AREA EXPENSES	31,875	31,875	31,875	31,875	31,875	31,875
5750 CONTINGENCY	-	10,765	-	14,666	16,638	18,610
Grand Total	31,918	42,640	31,875	46,541	48,513	50,485

Notes:

*The Roeland Park Property Owners Association is the fund that covers the expenses associated with the common spaces in City Hall

680 - STREETLIGHTS

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	166,725	-	-	-
4435 BOND RECEIPTS	650,000	-	-	-	-	-
Grand Total	650,000	-	166,725	-	-	-

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Adopted	2017 Forecast	2018 Forecast
5214 OTHER CONTRACTUAL SERVICES	-	-	139,160	-	-	-
5502 BUILDING AND STRUCTURES	460,389	-	-	-	-	-
5818 TRANSFER TO BOND & INTFUND	-	-	27,565	-	-	-
5827 COST OF ISSUANCE	22,886	-	-	-	-	-
Grand Total	483,275	-	166,725	-	-	-

Notes:

The Streetlight bond fund is a temporary fund established in 2014 to capture proceeds from the bond sale to purchase the City's streetlight inventory from KCP&L.

City of Roeland Park

2016-2020

Capital Improvement Program



FINAL
8/17/2015

**2016-2020
Capital Improvement Program**

Governing Body

Mayor

Joel Marquardt

Ward 1

Becky Fast Sheri McNeil

Ward 2

Tim Janssen Michael Rhoades

Ward 3

Ryan Kellerman Erin Thompson

Ward 4

Michael Poppa Teresa Kelly

CITY ADMINISTRATOR

Mark Pentz, Interim

CITY CLERK

Kelley Bohon

CITY TREASURER

Debra L. Mootz

DIRECTOR OF FINANCE

Jennifer Jones-Lacy

CITY ATTORNEY

Neil R. Shortlidge, Esq.

MUNICIPAL COURT JUDGE

Karen Torline

CHIEF OF POLICE

John Morris

PUBLIC WORKS DIRECTOR

Jose Leon

Capital Improvement Program

The goal of Roeland Park's Capital Improvements Program (CIP) is to forecast substantial public infrastructure and facility improvements and capital equipment purchases and to provide data concerning need, cost, timing, funding sources, budget impacts and alternatives. The document is a planning tool to ensure that the City's infrastructure needs are addressed in an organized fashion, and so that the City can plan for major expenditures.

The City's Capital Improvement Program is to be updated annually to address any changes that came about during the current year. The CIP is a fully funded program based on future revenue projections. In formulating a five year CIP, it is necessary to forecast the funds available each year in the plan. The forecast is formulated based upon certain facts and educated assumptions based on prior year trends and data. In most instances, funds are not available to finance all desired projects. With suggestions and input from City staff and the citizens of the community, the Council must undertake the task of prioritizing the numerous projects and allocating them to the future years as funds are available.

The CIP is not a capital improvement budget separate from the City's annual operating budget. Rather, the CIP serves as a guide in assisting the City in developing the annual budget each year. The plan is a result of the City Council's analysis and allocation of funds during the budget process based on the community's needs.

DEFINITION OF A CAPITAL IMPROVEMENT

An investment of public and/or private funds, which includes equipment, new technology or an improvement project that is an asset that adds value to the City. Projects and equipment that are appropriate for the CIP are placed in categories or types including:

- Streets/Sidewalks/Trails
- Vehicles/Machinery
- Building/Equipment
- Street Lights

CAPITAL PROJECT EXPENDITURES 2016

PROJECT DESCRIPTION	Proposed Funding Source	Total Est. Project Cost	Other Funding	Proposed Budget Costs
Aquatic Center - Building Reserve Fund	360	70,000	-	27,534
Aquatic Center - Aquatic Center - Undesignated Annual Maintenance	101	26,250	-	26,250
**City Hall - Building Reserve Fund	360	127,520	-	40,460
*Community Center - Room 1 Condenser Unit - 3 Ton	290	3,000	-	3,000
*Community Center - MPR Air Handler Unit / Furnace	290	7,000	-	7,000
*Community Center - Room 1 Air Handler Unit / Furnace	290	3,000	-	3,000
Parks - Building Reserve Fund	360	8,000	-	8,000
Parks Maintenance/Improvements	300	48,563	-	48,563
**Police - Body Cameras	360	3,500	-	880
Police - In Car Computers	360	12,000	-	12,000
Police - In Car Video	360	19,000	-	19,000
Police - Patrol Vehicle and Equipment	360	69,400	-	69,400
Police - Radar	360	15,000	-	5,000
**Police - Weapons	360	5,000	-	2,500
**Public Works - #201 Street Sweeper	360	212,550	-	31,251
**Public Works - #202 Caterpillar Loader Replacement	360	150,000	-	30,000
**Public Works - Building Reserve Fund	360	26,880	-	8,536
Public Works - Lawn Mower	360	12,500	-	12,500
**Public Works - #204 Case 1845 C Skidsteer Replacement with salt dome savings	360	70,000	-	10,000
**Public Works - #101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2)	360	162,800	-	26,719
Public Works - Used Hot Box Asphalt Truck	360	20,000	-	20,000
**PW / Solid Waste / Leaf - #205 Trackless Replacement	360	150,000	-	30,000
**PW / Solid Waste / Leaf - Trackless - Leaf Attachment	360	50,000	-	10,000
Stormwater Maintenance - 2016	300	145,655	-	40,000
New Commerce Bank intersection.	200	114,000	43,000	114,000
Streets - In-House Street Maintenance	270	80,000	-	80,000
Streets - Contract Street Maintenance	300	250,000	-	250,000
		1,861,618	43,000	935,593

Funding Sources: 101= General Operations, 270 = Sp Street Fund (27A), 290 Community Center Fund (27C), 300= Sp. Infrastructure (27D), 360 = Equipment/Building Reserve Fund

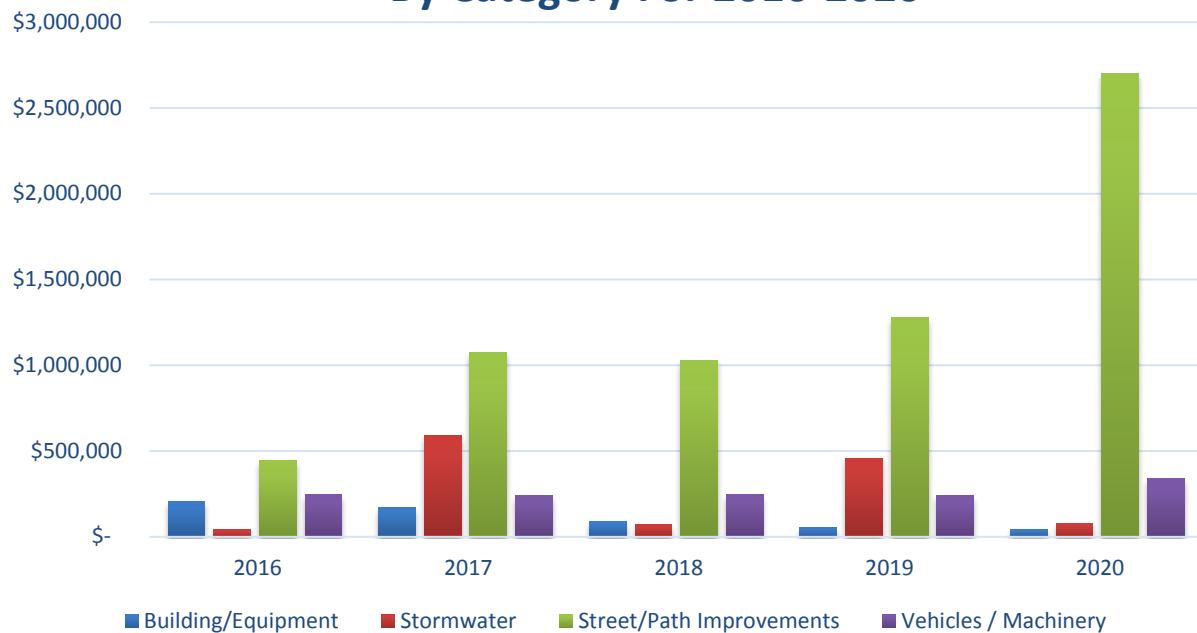
* This equipment will be replaced as needed when the equipment fails.

**Funded over two or more years

TOTAL CAPITAL PROJECT EXPENDITURES BY CATEGORY - 2016-2020

	2016	2017	2018	2019	2020
Building/Equipment	\$ 204,223	\$ 171,903	\$ 87,238	\$ 53,880	\$ 44,880
Stormwater	\$ 40,000	\$ 590,258	\$ 74,812	\$ 458,473	\$ 79,311
Street/Path Improvements	\$ 444,000	\$ 1,074,285	\$ 1,028,388	\$ 1,275,741	\$ 2,700,500
Vehicles / Machinery	\$ 247,370	\$ 241,470	\$ 246,264	\$ 239,545	\$ 339,045
Grand Total	\$ 935,593	\$ 2,077,916	\$ 1,436,702	\$ 2,027,639	\$ 3,163,736

Capital Improvement Programs By Category For 2016-2020



TOTAL CAPITAL PROJECT EXPENDITURES BY DEPARTMENT/FUNCTION - 2016-2020

	2016	2017	2018	2019	2020
Aquatic Center	\$ 53,784	\$ 35,563	\$ 28,941	\$ 25,000	\$ 25,000
City Hall	\$ 40,460	\$ 40,460	\$ 20,000	\$ -	\$ -
Community Center	\$ 13,000	\$ 5,000	\$ 18,700	\$ 13,000	\$ 19,000
Neighborhood Services	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Police	\$ 108,780	\$ 74,380	\$ 41,380	\$ 51,380	\$ 80,880
Public Works	\$ 139,006	\$ 97,970	\$ 165,764	\$ 164,045	\$ 189,045
Streets	\$ 484,000	\$ 1,664,543	\$ 1,103,200	\$ 1,734,214	\$ 2,779,811
Parks	\$ 56,563	\$ 90,000	\$ 18,717	\$ -	\$ -
PW / Solid Waste / Leaf	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Grand Total	\$ 935,593	\$ 2,077,916	\$ 1,436,702	\$ 2,027,639	\$ 3,163,736

Category	Location/Department	Project Description	Purchase/Construction Year	Total Est. Project Cost	Funding Type (Bonds, Lease/Purchase, etc)		City Portion	Other Funding \$	Originating Fund/Dept	Funding Source	2016-2020					
					2016	2017					2016-2020	2017	2018	2019	2020	
Building/Equipment	Aquatic Center	Concession Shade Structure Replacement	2017	\$8,000		-	-		101	-	8,000	-	-	-	8,000	
Building/Equipment	Aquatic Center	Aquatic Center - Undesignated Annual Maintenance	Annual	\$132,753		-	-	101	101	26,250	27,563	28,940	25,000	25,000	132,753	
Building/Equipment	Aquatic Center	Building Reserve Fund	Annual	\$70,000	Reserve	-	-	101	360	27,534	-	-	-	-	27,534	
Building/Equipment	City Hall	Computer Servers	2018	\$20,000		-	-		360	-	-	20,000	-	-	20,000	
Building/Equipment	City Hall	Building Reserve Fund	Annual	\$127,520	Reserve	-	-	101	360	40,460	40,460	-	-	-	80,920	
Building/Equipment	Community Center	MPR Air Handler Unit / Furnace	2016	\$7,000		-	-	290	290	7,000	-	-	-	-	7,000	
Building/Equipment	Community Center	Room 1 Condenser Unit - 3 Ton	2016	\$3,000		-	-	290	290	3,000	-	-	-	-	3,000	
Building/Equipment	Community Center	Room 1 Air Handler Unit / Furnace	2016	\$3,000		-	-	290	290	3,000	-	-	-	-	3,000	
Building/Equipment	Community Center	Roof Vent Fan	2017	\$2,000		-	-		290	-	2,000	-	-	-	2,000	
Building/Equipment	Community Center	Room 2 Air Handler Unit / Furnace	2017	\$3,000		-	-		290	-	3,000	-	-	-	3,000	
Building/Equipment	Community Center	Roof Vent Fan-Backup	2018	\$2,000		-	-		290	-	-	2,000	-	-	2,000	
Building/Equipment	Community Center	Room 3 Condenser Unit - 3 Ton	2018	\$3,200		-	-		290	-	-	3,200	-	-	3,200	
Building/Equipment	Community Center	Room 3 Air Handler Unit / Furnace	2018	\$3,000		-	-		290	-	-	3,000	-	-	3,000	
Building/Equipment	Community Center	West Hallway Air Handler / Furnace	2018	\$5,000		-	-		290	-	-	5,000	-	-	5,000	
Building/Equipment	Community Center	Daycare Condenser Unit - 5 Ton	2018	\$5,500		-	-		290	-	-	5,500	-	-	5,500	
Building/Equipment	Community Center	Daycare Air Handler / Furnace	2019	\$3,000		-	-		290	-	-	-	3,000	-	3,000	
Building/Equipment	Community Center	Room 6 Condenser Unit - 4 Ton	2019	\$4,500		-	-		290	-	-	-	4,500	-	4,500	
Building/Equipment	Community Center	Neighbors Place Condenser Unit - 6 Ton	2019	\$5,500		-	-		290	-	-	-	5,500	-	5,500	
Building/Equipment	Community Center	Gazebo Roof	2020	\$3,000		-	-		290	-	-	-	-	3,000	3,000	
Building/Equipment	Community Center	Neighbors Place Air Handler / Furnace	2020	\$3,000		-	-		290	-	-	-	-	3,000	3,000	
Building/Equipment	Community Center	East Hallway Air Handler / Furnace	2020	\$5,000		-	-		290	-	-	-	-	5,000	5,000	
Building/Equipment	Community Center	West Hallway Condenser Unit - 7.5 ton	2020	\$8,000		-	-		290	-	-	-	-	8,000	8,000	
Building/Equipment	Parks	Park Maintenance/Improvements	2016	\$157,280				300	300	48,563	90,000	18,717	-	-	157,280	
Building/Equipment	Parks	Building Reserve Fund	Annual	\$8,000	Reserve	-	-	101	360	8,000	-	-	-	-	8,000	
Building/Equipment	Police	In Car Computers	2016	\$12,000		-	-	102	360	12,000	-	-	-	-	12,000	
Building/Equipment	Police	In Car Computers (2)	2019	\$8,000		-	-		360	-	-	-	8,000	-	8,000	
Building/Equipment	Police	Tasers	2019	\$7,000		-	-		102	-	-	-	7,000	-	7,000	
Building/Equipment	Police	In Car Video	2020	\$19,000		-	-	102	360	19,000	-	-	-	-	19,000	
Building/Equipment	Police	Body Cameras	2025	\$4,400		-	-	102	360	880	880	880	880	880	4,400	
Building/Equipment	Public Works	Building Reserve Fund	Annual	\$26,880	Reserve	-	-	101	360	8,536	-	-	-	-	8,536	
Stormwater	Streets	2016 - Birch Culdesac, North of 49th Street	2016	\$40,000		40,000	-	300	300	40,000	-	-	-	-	40,000	
Stormwater	Streets	2017 - Roe Lane: Roe Blvd to 48th Street	2017	\$590,258		590,258			450	-	590,258	-	-	-	-	590,258

Category	Location/Department	Project Description	Purchase/Construction Year	Total Est. Project Cost	Funding Type (Bonds, Lease/Purchase, etc)	City Portion	Other Funding \$	Originating Fund/Dept	Funding Source	2016-2020					
										2016	2017	2018	2019	2020	
Stormwater	Streets	2018 - Between Roe Lane and Fontana Street	2018	\$74,812		\$74,812	-		300	-	-	74,812	-	-	74,812
Stormwater	Streets	2019 - Elledge Drive, Roe Lane to 47th Street	2019	\$458,473		\$458,473	-		BONDS	-	-	-	458,473	-	458,473
Stormwater	Streets	2020 - 48th Street, West of Roe Blvd	2020	\$79,311		\$79,311			BONDS	-	-	-	-	\$79,311	79,311
Street/Path Improvements	Streets	New Commerce Bank intersection.	2016	\$114,000		\$71,000	CARS: 43,000	300	300	\$114,000	-	-	-	-	\$114,000
Street/Path Improvements	Streets	51st Street (W City Limit - Cedar), North on Cedar to 50th Terrace, and 50th Ter (Cedar - Roe Blvd). Striping on Roe Blvd.	2018	\$448,388		\$254,580	193,808	200	BONDS	-	-	448,388	-	-	448,388
Street/Path Improvements	Streets	Nall Ave: 58th Street - 51st Street	2019	\$695,741		\$389,615	306,126		BONDS	-	-	-	695,741	-	695,741
Street/Path Improvements	Streets	Roe Ln: Roe Blvd - N City Limits	2018	\$594,285		\$332,800	261,485		BONDS	-	-	594,285	-	-	594,285
Street/Path Improvements	Streets	Roe Blvd: County Line to Johnson Drive	2020	\$1,875,000		\$1,050,000	825,000		BONDS	-	-	-	-	1,875,000	1,875,000
Street/Path Improvements	Streets	Mission Rd: 47th Street - 53rd Street	2020	\$245,500		\$137,480	108,020		BONDS	-	-	-	-	245,500	245,500
Street/Path Improvements	Streets	Contract Street Maintenance	Annual	\$2,150,000		-	-	Multi	Multi	250,000	400,000	500,000	500,000	500,000	2,200,000
Street/Path Improvements	Streets	In-House Street Maintenance	Annual	\$400,000		-	-	270	270	80,000	80,000	80,000	80,000	80,000	400,000
Vehicles / Machinery	Neighborhood Services	Building Inspection Vehicles	2017	\$30,000		-	-		360	-	30,000	-	-	-	30,000
Vehicles / Machinery	Neighborhood Services	Code Enforcement Vehicle	2020	\$30,000		-	-		360	-	-	-	-	-	30,000
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2016	\$34,700		-	-	102	360	34,700	-	-	-	-	34,700
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2016	\$34,700		-	-	102	360	34,700	-	-	-	-	34,700
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2017	\$35,500		-	-		360	-	35,500	-	-	-	35,500
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2017	\$35,500		-	-		360	-	35,500	-	-	-	35,500
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2018	\$35,500		-	-		360	-	-	35,500	-	-	35,500
Vehicles / Machinery	Police	Replace Dodge Pickup with equipment	2019	\$35,500		-	-		360	-	-	-	35,500	-	35,500
Vehicles / Machinery	Police	Patrol Vehicle	2020	\$37,500		-	-		360	-	-	-	-	37,500	37,500
Vehicles / Machinery	Police	Patrol Vehicle	2020	\$37,500		-	-		360	-	-	-	-	37,500	37,500
Vehicles / Machinery	Police	Weapons	2016-2017	\$5,000		-	-	102	360	2,500	2,500	-	-	-	5,000
Vehicles / Machinery	Police	Radar	Bi-Annual	\$15,000		-	-	102	360	5,000	-	5,000	-	5,000	15,000
Vehicles / Machinery	Public Works	Used Hot Box Asphalt Truck	2016	\$20,000		-	-	106	360	20,000	-	-	-	-	20,000

Category	Location/Department	Project Description	Purchase/Construction Year	Total Est. Project Cost	Funding Type (Bonds, Lease/Purchase, etc)	City Portion	Other Funding \$	Originating Fund/Dept	Funding Source	2016	2017	2018	2019	2020	2016-2020
Vehicles / Machinery	Public Works	#204 Case 1845 C Skidsteer Replacement <i>*with salt dome savings</i>	2016	\$70,000	Lease/Purchase	-	-	106	360	10,000	10,000	10,000	10,000	10,000	50,000
Vehicles / Machinery	Public Works	Lawn Mower	2016	\$12,500		-	-	106	360	12,500	-	-	-	-	12,500
Vehicles / Machinery	Public Works	#202 Caterpillar Loader Replacement	2017	\$150,000	Lease/Purchase	-	-	106	360	30,000	30,000	30,000	30,000	30,000	150,000
Vehicles / Machinery	Public Works	#105 Chevy HD 2500	2018	\$40,000		-	-		360	-	-	40,000	-	-	40,000
Vehicles / Machinery	Public Works	1-TON Flatbed & Equipment	2019	\$70,000		-	-		360	-	-	-	35,000	35,000	70,000
Vehicles / Machinery	Public Works	Dodge Police - Medium Duty Pickup & Equipment <i>*Conversion of Police Pickup to Public Works</i>	2019	\$15,000		-	-		360	-	-	-	15,000	-	15,000
Vehicles / Machinery	Public Works	#201 Street Sweeper	2021	\$280,000		-	-		360-Lease/Purchase	-	-	-	31,251	31,251	62,502
Vehicles / Machinery	Public Works	#101 F750 Dump Truck Replacement	2021	\$100,000		-	-		360	-	-	13,897	13,897	13,897	41,691
Vehicles / Machinery	Public Works	#102 F750 Dump Truck Replacement	2021	\$100,000		-	-		360	-	-	13,897	13,897	13,897	41,691
Vehicles / Machinery	Public Works	1-TON F350 - Pickup & Equipment	2022	\$40,000		-	-		360	-	-	-	-	40,000	40,000
Vehicles / Machinery	Public Works	#203 Skidsteer Case 85XT Replacement	2023	\$70,000		-	-		360	-	-	-	15,000	15,000	30,000
Vehicles / Machinery	Public Works	#101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2)	Leasing	\$162,800	Lease	-	-	106	360	26,719	26,719	26,719	-	-	80,157
Vehicles / Machinery	Public Works	#201 Street Sweeper	Leasing	\$212,550	Lease	-	-	106	360	31,251	31,251	31,251	-	-	93,753
Vehicles / Machinery	PW / Solid Waste / Leaf	#205 Trackless Replacement	2016	\$150,000	Lease	-	-	106	360	30,000	30,000	30,000	30,000	30,000	150,000
Vehicles / Machinery	PW / Solid Waste / Leaf	Trackless - Leaf Attachment	2016	\$50,000	Lease	-	-	106	360	10,000	10,000	10,000	10,000	10,000	50,000

Total	935,593	2,077,916	1,436,702	2,027,639	3,163,736	9,641,586
-------	---------	-----------	-----------	-----------	-----------	-----------

Roeland Park Personnel Schedule – Full Time Equivalents

Police Department

POSITION	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
Chief	1	1	1
Deputy Chief	0	0	1
Sergeant	3	3	3
Master Patrol Officer	2	2	1
Detective	1	1	1
Corporal	2	2	2
Officer	6.4	6.4	6.4
Police Clerk	1	1	1
Total	16.4	16.4	16.4

Public Works

POSITION	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
Director	1	1	1
Superintendent	0	0	1
Shop Foreman	1	1	0
Equipment Operator	5	5	5
Summer Laborer	0.4	0.4	0.6
Total	7.4	7.4	7.6

Administration

POSITION	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
City Administrator	1	1	1
Asst. City Administrator/Finance Director	0	0	1
Clerk	1	1	1
Deputy Clerk	1	1	0
Administrative Assistant	1	1	1
City Treasurer	0	0.05	0
Intern	0	0.4	0.4
Total	4	4.45	4.4

Municipal Court

POSITION	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
Court Clerk	1	1	1
Judge	0.1	0.1	0.1
Prosecutor	0.1	0.1	0.1
Total	1.2	1.2	1.2

Neighborhood Services

POSITION	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
Building Inspector	1	1	1
Code Enforcement Officer	1	1	1
Total	2	2	2

Governing Body

POSITION	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
Mayor	0.3	0.3	0.3
Council	1.6	1.6	1.6
Total	1.9	1.9	1.9

POSITION	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
Grand Total	32.9	33.35	33.5