

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

General Fund Revenues

	2016	2017 Actual	2018	2019 Budget	2019 YTD		2020 Budget	2021 Budget	2022 Budget
					Actual	2019 Projected			
Revenues									
4010 Beginning Fund Balance	2,287,717	2,696,653	2,617,063	2,556,535	-	2,581,105	2,780,221	2,503,467	2,540,085
Taxes									
4050 Ad Valorem Tax	1,536,170	1,620,622	1,746,411	2,225,307	1,058,317	1,891,320.36	2,306,117	2,340,708	2,375,819
4070 Personal Property Tax-delinquen	274	517	-	200	-	200	200	200	200
4080 Real Property Tax - Delinquent	26,272	19,725	9,742	10,000	5,028	10,000	10,000	10,000	6,750
Total Taxes	<u>1,562,717</u>	<u>1,640,864</u>	<u>1,756,154</u>	<u>2,235,507</u>	<u>1,063,345</u>	<u>1,901,520</u>	<u>2,316,317</u>	<u>2,350,908</u>	<u>2,382,769</u>
Franchise Fees									
4310 Franchise Tax - Electric	296,526	284,467	292,860	295,959	20,839	262,734	265,361	270,668	276,081
4320 Franchise Tax - Gas	95,065	111,481	126,801	119,180	56,909	119,180	120,372	121,576	122,792
4330 Franchise Tax - Telephone	9,296	7,588	5,614	6,790	1,276	5,445	5,282	5,124	4,970
4340 Franchise Tax - Telecable	65,292	62,483	79,709	94,090	19,921	77,318	74,999	72,749	70,567
4350 Franchise Tax - Cellular	21,744	18,288	3,096	25	-	25	25	25	26
Total Franchise Fees	<u>487,924</u>	<u>484,307</u>	<u>508,080</u>	<u>516,044</u>	<u>98,945</u>	<u>464,702</u>	<u>466,039</u>	<u>470,142</u>	<u>474,436</u>
Special Assessments									
4610 Special Assessments	3,723	2,590	695	3,500	-	-	2,000	2,000	2,000
4770 Solid Waste Service Assessment	507,213	506,614	569,250	567,000	316,800	561,000	562,000	574,700	586,194
Total Special Assessments	<u>510,937</u>	<u>509,204</u>	<u>569,945</u>	<u>570,500</u>	<u>316,800</u>	<u>561,000</u>	<u>564,000</u>	<u>576,700</u>	<u>588,194</u>
Intergovernmental Revenue									
4020 Recreational Vehicle Tax	764	709	790	600	370	600	765	600	600
4021 Commercial Vehicle Tax	-	-	-	-	-	-	-	-	500
4030 City/County Alcohol Tax Distrib	-	-	-	-	50	50	-	-	-
4040 Heavy Trucks Tax	543	1,036	640	1,130	307	600	965	965	965
4060 Motor Vehicle Tax	198,768	209,893	215,790	222,676	55,859	218,222	223,034	229,725	236,617
4110 County Sales & Use Tax	625,546	636,828	637,409	638,518	158,315	624,661	630,907	637,216	643,588
4115 Sales Tax 27B (280 Fund)	582,408	607,455	593,834	595,586	146,158	564,143	599,773	605,770	611,828
4120 County Jail Tax	156,387	159,208	159,353	162,408	39,579	156,166	164,032	165,672	167,329
4130 Safety Sales Tax	156,388	159,208	159,353	162,408	39,579	156,166	164,032	165,672	167,329
4156 FEMA Grant	-	-	43,063	-	-	-	-	-	-
Total Intergovernmental Revenue	<u>1,720,804</u>	<u>1,774,337</u>	<u>1,810,232</u>	<u>1,783,326</u>	<u>440,217</u>	<u>1,720,607</u>	<u>1,783,509</u>	<u>1,805,620</u>	<u>1,828,755</u>
Licenses and Permits									
4210 Street Cutting Permit	3,655	13,470	23,785	7,500	2,795	7,500	7,500	7,500	7,500
4215 Building Permit	50,591	64,162	46,872	60,000	20,936	60,000	50,000	50,000	50,000
4220 Electrical Permit	3,070	2,770	1,909	3,000	1,365	2,500	2,500	2,500	2,500
4225 Mechanical Permit	5,006	6,318	6,095	7,000	1,190	5,500	5,500	5,500	5,500
4230 Plumbing Permit	1,728	1,275	2,517	1,500	327	1,500	1,500	1,500	1,700
4235 Garage Sale Permit	535	310	400	500	20	400	400	400	400
4240 Sign Permit	610	770	1,700	1,000	400	1,500	1,000	1,000	600
4245 Cereal Malt Beverage License	368	325	327	325	(75)	325	325	325	325
4250 Animal Licenses	7,493	7,246	5,783	7,200	1,410	6,500	6,500	6,500	6,500
4255 Home Occupational Licenses	400	840	1,040	1,000	120	1,000	1,000	1,000	1,500
4260 Rental Licenses	35,259	34,533	31,949	35,000	7,189	34,000	34,000	34,000	34,000
4265 Business Occupational Licenses	46,685	51,023	51,376	51,000	6,663	51,000	51,000	51,000	51,000
Total Licenses and Permits	<u>155,400</u>	<u>183,043</u>	<u>173,753</u>	<u>175,025</u>	<u>42,341</u>	<u>171,725</u>	<u>161,225</u>	<u>161,225</u>	<u>161,525</u>

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

General Fund Revenues

	2016	2017	2018	2019 Budget	2019 YTD		2020 Budget	2021 Budget	2022 Budget
					Actual	2019 Projected			
Fines and Forfeitures									
4410	359,655	311,722	312,964	317,988	79,577	319,223	325,608	332,120	338,762
4415	6,748	24,202	30,722	30,000	7,619	30,000	30,000	30,000	17,500
4420	18,507	20,260	23,411	26,000	9,308	24,000	24,000	24,000	24,000
4430	-	-	19,529	2,000	500	2,000	2,000	2,000	2,000
4440	201	-	-	-	-	-	-	-	-
Total Fines and Forfeitures	385,110	356,183	386,627	375,988	97,004	375,223	381,608	388,120	382,262
Other Sources									
4393	1,620	1,224	1,616	2,500	-	2,500	1,500	1,500	1,500
4530	16,348	14,598	1,390	14,000	623	14,000	14,000	14,000	14,000
4531	-	-	12,683		25,366	76,099	79,904	82,302	84,771
4710	19,684	27,413	23,085	23,718	5,930	23,718	24,430	25,163	25,918
4713	19,684	27,413	23,085	23,718	5,930	23,718	24,430	25,163	25,918
4716	19,684	27,413	23,085	23,718	5,930	23,718	24,430	25,163	25,918
4720	2,011	700	2,575	2,000	425	2,000	2,000	2,000	2,000
4725	5,423	5,224	6,785	5,500	1,644	5,500	5,500	5,500	5,500
4755	39,960	41,425	22,650	42,027	5,267	21,195	42,328	42,745	42,745
4767	81	-	-	-	36,378	36,378	-	-	-
4768	2,441	2,627	2,605	2,400	2,965	2,965	2,965	2,965	2,965
4775	31,875	31,875	31,875	31,875	-	31,875	31,875	31,875	31,875
4780	20,931	-	16,039	15,000	-	15,000	7,000	6,500	9,500
4787	7,238	543	26,881	1,000	-	33,500	60,000	1,000	1,000
4795	12,695	5,998	2,506	5,000	74	162,000	5,000	5,000	12,700
Total Other Sources	199,674	186,453	196,860	192,458	90,532	474,168	325,363	270,875	286,309
Interest									
4510..4512	5,107	21,557	83,578	56,100	14,613	85,000	80,000	80,000	80,000
Total Interest	5,107	21,557	83,578	56,100	14,613	85,000	80,000	80,000	80,000
Transfer-In									
						11,344	22,688	24,276	25,975
4850	125,000	-	-	-	-	-	-	-	-
4865	-	-	-	-	-	194,500	150,000	-	-
Total Transfer-In	125,000	-	-	-	-	205,844	172,688	24,276	25,975
Total	7,440,390	5,155,948	5,485,228	5,904,947	2,163,797	5,959,790	6,250,748	6,127,867	6,210,226
Total Resources	5,152,673	7,852,601	8,102,291	8,461,482	2,163,797	8,540,896	9,030,968	8,631,334	8,750,312

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

Objective

General Overhead

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
B Contracted Services									
5201 Electric	25,158	22,417	22,316	17,340	2,217	17,340	17,860	18,396	18,948
5202 Telephone	10,632	2,528	541	1,000	112	1,000	1,000	1,000	1,000
5203 Printing & Advertising	869	1,476	687	1,800	5	1,800	1,800	1,800	1,800
5204 Legal Printing	3,647	1,190	4,959	3,000	471	3,000	3,000	3,000	3,000
5205 Postage & Mailing Permits	10,295	4,770	7,537	6,000	-	6,000	6,000	6,000	6,000
5206 Travel Expense & Training	-	65	-	-	200	-	-	-	-
5208 Newsletter	2,474	9,024	15,030	9,400	2,214	12,600	12,600	12,600	12,600
5209 Professional Services	17,804	28,170	51,581	102,600	8,572	187,240	59,450	59,450	59,450
5210 Maintenance & Repair Building	16,137	10,855	11,482	10,000	1,186	12,000	10,600	10,600	10,600
5211 Maintenance & Repair Equipment	106	1,365	2,831	-	72	200	200	200	200
5212 Utility Asst	15,000	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000
5213 Audit Fees	38,850	38,475	43,391	42,500	-	33,900	37,775	38,531	40,384
5214 Other Contracted Services	66,393	39,492	64,625	76,600	15,306	60,770	65,280	65,280	65,280
5215 City Attorney	96,643	105,299	81,257	94,860	10,000	94,860	94,400	96,288	98,213
5216 Special Prosecutor Fees	-	-	-	-	-	-	-	-	-
5217 Public Art	-	-	-	-	-	25,000	25,000	25,000	25,000
5218 IT & Communication	23,096	20,920	23,707	26,850	1,308	25,759	26,496	27,026	27,566
5219 Meeting Expense	282	866	1,284	2,000	332	1,500	1,500	1,500	1,500
5220 Street Light Repair & Maintenance	38,166	37,976	35,440	40,000	7,081	40,000	40,000	40,000	40,000
5222 Traffic Signal Expense	184,576	187,430	171,703	191,246	25,186	188,458	192,227	66,371	68,363
5230 Art Commissioner	1,200	1,200	1,200	1,200	300	1,200	1,200	1,200	1,200
5232 United Community Services	3,930	3,930	4,285	4,371	4,285	4,371	4,771	4,866	4,964
5233 JoCo Home Repair - Minor	-	-	4,500	9,000	9,000	9,000	9,000	9,000	9,000
5234 JoCo Home Repair - Major	12,000	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
5237 Community Events	481	2,090	7,349	4,000	4,246	8,700	8,800	8,800	8,800
5248 Strategic Planning	17,925	7,420	1,127	3,000	-	-	-	-	-
5249 Branding Implementation	-	-	9,884	-	-	4,000	1,000	1,000	1,000
5250 Insurance & Surety Bonds	37,162	40,682	42,391	47,867	-	42,922	45,068	47,322	49,688
5252 Elections - City	-	8,806	-	15,000	1,525	15,463	5,500	-	-
5253 Public Relations	1,072	2,266	2,128	3,500	-	3,500	4,500	3,500	3,500
5254 Miscellaneous Charges	4,940	-	1,827	1,000	-	1,000	1,000	8,000	8,000
5256 Committee Funds	2,901	4,013	4,000	5,000	2,056	5,000	5,000	5,000	5,000
5257 Property Tax Payments	7,621	2,762	6,061	12,155	-	6,364	6,682	12,500	12,750
5258 RPOA Common Area Expenses	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847
5265 Computer System R&M	260	220	426	5,000	-	500	500	500	500
5266 Computer Software	17,879	18,099	24,606	22,500	1,475	35,008	31,616	31,616	31,616
5267 Employee Related Expenses	-	3,658	4,178	7,000	1,315	7,000	7,000	7,000	7,000
5273 Neighbors Helping Neighbors	-	-	-	10,000	-	10,000	10,000	10,000	10,000
5282 Property Tax Rebate Program	-	-	-	15,000	-	5,000	7,500	10,000	12,500
5283 RP Com Foundation Grant Exp.	7,554	518	26,881	1,000	860	33,500	60,000	1,000	1,000
5285 Pool Operations	159,477	172,466	144,526	150,000	-	-	-	-	-
5287 Water	1,382	1,091	1,335	1,500	167	1,500	1,500	1,500	1,500
5288 Waste Water	1,537	1,041	1,923	1,700	-	2,000	2,000	2,000	2,000
5289 Natural Gas	1,639	3,129	3,034	3,000	1,066	3,150	3,182	3,213	3,245
5292 Fireworks	2,000	2,210	2,105	2,500	-	2,500	2,500	2,500	2,500
B Contracted Services Total	864,933	836,766	888,982	1,007,335	142,403	969,951	870,353	700,406	712,514
C Commodities									
5301 Office Supplies	8,120	6,549	6,671	7,500	817	7,000	7,000	7,000	7,000
5304 Janitorial Supplies	1,431	1,720	1,219	2,000	250	2,000	2,000	2,000	3,000
5305 Dues, Subscriptions, & Books	14,159	16,218	16,263	18,100	8,517	12,261	12,640	12,640	12,640
5306 Materials	48	1,991	-	-	-	-	-	-	-
5307 Other Commodities	-	561	101	5,000	-	3,000	-	-	-
5311 Pool Equipment	18,772	-	-	-	-	-	-	-	-
C Commodities Total	42,529	27,039	24,253	32,600	9,584	24,261	21,640	21,640	22,640

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

General Overhead

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
E Debt Service									
5600 Lease/purchase-pool	189,000	198,000	148,500	-	-	-	-	-	-
5605 Lease/purchase Pool Interest	19,530	13,860	5,940	-	-	-	-	-	-
5614 Bond Principal 2014-1	-	-	-	-	-	-	-	-	-
5615 Bond Interest 2014-1	-	-	-	-	-	-	-	-	-
E Debt Service Total	208,530	211,860	154,440	-	-	-	-	-	-
N Non-Expenditure Appropriation									
5751 TIF Fund Expenditure	-	-	-	322,400	-	-	321,415	331,057	270,000
N Non-Expen. Appropriation Total	-	-	-	322,400	-	-	321,415	331,057	270,000
T Transfers									
5801..5809 Transfer of Funds	-	-	8,000	-	-	-	-	-	-
5818 Transfer to Bond Pymnt Fund- 200	117,228	-	-	25,000	-	-	75,000	-	-
5821 Transfer to TIF 2 Fund- 450	-	53,000	283,500	122,000	6,250	-	-	-	-
5822 Transfer to TIF 3C Fund- 510	-	-	-	-	30,500	-	-	-	-
5823 Transfer to Special Infrastructure Fund- 27D	-	551,250	275,000	200,000	50,000	200,000	565,000	230,000	200,000
5824 Transfer To Aquatic Fund- 220	-	-	-	-	-	420,000	420,000	285,000	285,000
5825 Transfer to Equip Reserve Fund- 360	69,471	142,960	112,051	119,888	29,973	44,700	3,650	800	2,400
T Transfers Total	186,699	747,210	678,551	466,888	116,723	664,700	1,063,650	515,800	487,400
Total General Overhead	1,302,691	1,822,875	1,746,226	1,829,223	268,710	1,658,912	2,277,058	1,568,903	1,492,554

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

Police Department

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	
Police										
A	Salaries & Benefits									
5101	Salaries - Regular	814,365	810,326	848,688	883,000	190,808	900,000	936,500	973,960	1,012,918
5102	Salaries-Overtime	35,683	29,020	50,122	37,000	14,683	38,000	39,400	40,976	42,615
5104	Salaries - Part-time	10,504	17,036	27,127	21,000	15,765	25,000	22,300	23,192	24,120
A	Salaries & Benefits Total	860,552	856,381	925,937	941,000	221,257	963,000	998,200	1,038,128	1,079,653
						-				
B	Contracted Services									
5202	Telephone	6,067	6,576	7,299	7,000	1,898	7,000	7,000	7,000	8,000
5203	Printing & Advertising	-	-	421	250	-	250	250	250	1,500
5205	Postage & Mailing Permits	53	56	70	100	-	100	100	100	800
5206	Travel Expense & Training	3,134	4,985	5,867	7,000	2,228	7,000	9,000	9,000	9,000
5207	Medical Expense & Drug Testing	587	1,166	1,226	1,000	-	1,000	1,000	1,000	1,000
5210	Maintenance & Repair Building	-	140	-	200	-	200	200	200	200
5211	Maintenace & Repair Equipment	2,074	2,015	791	4,500	60	4,500	4,500	4,500	8,000
5214	Other Contracted Services	12,708	12,576	17,850	21,130	2,367	14,171	13,831	13,831	13,831
5217	Mental Health Corresponder	-	-	-	-	-	19,428	20,011	20,611	21,230
5219	Meeting Expense	-	25	51	100	-	100	100	100	100
5224	Laundry Service	2,373	1,952	2,065	3,100	129	3,100	3,100	3,100	3,100
5236	Community Policing	337	238	523	500	-	500	500	500	500
5238	Animal Control	55,883	55,777	55,442	47,125	-	40,000	41,200	42,436	43,709
5250	Insurance & Surety Bonds	25	150	62	150	-	150	150	150	-
5254	Miscellaneous Charges	186	174	12,499	500	-	500	500	500	1,000
5260	Vehicle Maintenance	8,794	6,905	43	8,500	8,079	15,000	10,000	11,000	12,000
5265	Computer System R&M	-	-	-	-	-	-	-	-	-
5266	Computer Software	-	-	-	-	-	-	-	-	-
B	Contracted Services Total	92,219	92,736	104,207	101,155	14,760	112,999	111,442	114,278	123,970
C	Commodities									
5301	Office Supplies	113	107	16	200	27	200	200	200	-
5302	Motor Fuels & Lubricants	17,974	19,697	24,812	22,050	4,739	22,050	23,153	24,311	25,527
5305	Dues, Subscriptions, & Books	1,069	630	395	1,050	-	1,005	1,005	1,005	1,005
5306	Materials	-	453	318	500	224	500	500	500	2,000
5307	Other Commodities	1,030	2,980	901	3,000	1,507	3,000	3,000	3,000	3,000
5308	Clothing & Uniforms	10,955	7,272	9,125	10,000	-	10,000	11,000	10,000	10,000
5309	Amunition	-	1,906	1,837	2,500	-	2,500	2,500	2,500	2,500
5310	Training Supplies	203	462	-	500	455	500	500	500	500
C	Commodities Total	31,344	33,507	37,403	39,800	6,952	39,755	41,858	42,016	44,532
T	Transfers									
5825	Transfer to Equip Reserve Fund	87,380	3,500	24,000	70,320	17,580	70,320	28,242	107,367	101,495
T	Transfers Total	87,380	3,500	24,000	70,320	17,580	70,320	28,242	107,367	101,495
Total Police		1,071,495	986,124	1,091,548	1,152,275	260,548	1,186,074	1,179,742	1,301,789	1,349,650

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

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	
Court										
A	Salaries & Benefits									
5101	Salaries - Regular	40,398	42,576	43,740	45,700	10,532	45,700	47,600	49,504	51,484
5102	Salaries-Overtime	335	1,046	1,730	1,000	265	1,000	1,000	1,000	1,000
5108	Salaries - Judge	14,762	13,638	14,200	15,000	3,750	15,000	15,655	16,281	16,932
5109	Salaries - Prosecutor	12,266	11,195	11,730	12,500	3,125	12,500	12,930	13,447	13,985
A	Salaries & Benefits Total	<u>67,760</u>	<u>68,454</u>	<u>71,400</u>	<u>74,200</u>	<u>17,672</u>	<u>74,200</u>	<u>77,185</u>	<u>80,232</u>	<u>83,401</u>
			-	-	-	-	-	-	-	-
B	Contracted Services									
5202	Telephone	135	-	-	180	-	180	180	180	180
5203	Printing & Advertising	180	360	380	400	-	400	400	400	400
5206	Travel Expense & Training	-	29	80	200	-	200	200	200	200
5209	Professional Services	3,916	7,638	6,342	7,000	600	7,000	7,000	7,000	7,000
5211	Maintenace & Repair Equipment	-	-	-	200	-	200	200	200	200
5219	Meeting Expense	-	-	-	100	-	100	100	100	100
5227	Prisoner Care	5,005	3,360	3,360	5,000	-	5,000	5,500	6,000	6,000
5228	Fees Due State of Kansas	25,839	23,756	22,114	27,000	4,446	27,000	27,000	27,000	27,000
5250	Insurance & Surety Bonds	-	75	-	25	-	25	25	25	25
5254	Miscellaneous Charges	16	-	-	200	750	200	200	200	200
5266	Computer Software	-	2,513	3,320	2,613	-	2,613	11,947	11,947	11,947
5269	Alcohol / Drug State Fees	150	-	-	-	-	-	-	-	-
B	Contracted Services Total	<u>35,241</u>	<u>37,730</u>	<u>35,596</u>	<u>42,918</u>	<u>5,796</u>	<u>42,918</u>	<u>52,752</u>	<u>53,252</u>	<u>53,252</u>
				-	-	-	-	-	-	-
C	Commodities									
5301	Office Supplies	-	-	-	-	-	-	-	-	-
5305	Dues, Subscriptions, & Books	255	115	50	250	50	250	250	250	250
5308	Clothing & Uniforms	200	-	-	250	-	50	50	50	50
C	Commodities Total	<u>455</u>	<u>115</u>	<u>50</u>	<u>500</u>	<u>50</u>	<u>250</u>	<u>300</u>	<u>300</u>	<u>300</u>
E	Capital Outlay									
5410	Technology Upgrades	-	-	-	-	-	61,271	-	-	-
E	Capital Outlay Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,271</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Court		<u>103,456</u>	<u>106,299</u>	<u>107,046</u>	<u>117,618</u>	<u>23,518</u>	<u>178,639</u>	<u>130,237</u>	<u>133,784</u>	<u>136,953</u>

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

Neighborhood Services

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
A Salaries & Benefits									
5101 Salaries - Regular	100,274	104,128	104,211	109,000	25,127	109,000	113,600	118,144	122,870
5102 Salaries-Overtime	933	-	317	1,000	11	1,000	1,000	1,000	1,000
A Salaries & Benefits Total	<u>101,206</u>	<u>104,128</u>	<u>104,528</u>	<u>110,000</u>	<u>25,138</u>	<u>110,000</u>	<u>114,600</u>	<u>119,144</u>	<u>123,870</u>
			-		-				
B Contracted Services									
5202 Telephone	315	1,300	1,620	1,320	420	1,680	1,680	1,680	1,680
5203 Printing & Advertising	125	1,221	-	1,000	-	1,000	1,000	1,000	1,000
5206 Travel Expense & Training	1,867	482	360	3,060	-	1,100	1,100	1,100	1,100
5207 Medical & Drug Testing	-	58	-	-	-	-	-	-	-
5214 Other Contracted Services	9,925	9,263	1,988	5,500	-	5,500	5,500	5,500	5,500
5219 Meeting Expense	-	113	71	200	59	200	200	200	200
5260 Vehicle Maintenance	326	1,049	230	1,100	101	1,100	1,100	1,100	1,100
B Contracted Services Total	<u>12,558</u>	<u>13,485</u>	<u>4,269</u>	<u>12,180</u>	<u>580</u>	<u>10,580</u>	<u>10,580</u>	<u>10,580</u>	<u>10,580</u>
			-		-				
C Commodities									
5301 Office Supplies	-	-	-	-	-	-	-	-	-
5302 Motor Fuels & Lubricants	1,480	577	452	636	107	636	668	701	736
5305 Dues, Subscriptions, & Books	712	-	50	500	-	500	500	500	500
5307 Other Commodities	-	275	-	-	-	-	-	-	-
5308 Clothing & Uniforms	172	-	-	300	-	300	300	300	300
C Commodities Total	<u>2,363</u>	<u>852</u>	<u>502</u>	<u>1,436</u>	<u>107</u>	<u>1,436</u>	<u>1,468</u>	<u>1,501</u>	<u>1,536</u>
			-		-				
E Capital Outlay									
5403 Office Equipment	-	1,428	-	2,000	-	2,000	-	-	1,000
E Capital Outlay Total	<u>-</u>	<u>1,428</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
			-		-				
T Transfers									
5825 Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	26,000
T Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,000</u>
Total Neighborhood Services	<u>116,128</u>	<u>119,893</u>	<u>109,298</u>	<u>125,616</u>	<u>25,825</u>	<u>124,016</u>	<u>126,648</u>	<u>131,225</u>	<u>162,986</u>

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

Administration Department

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
A Salaries & Benefits									
5101 Salaries - Regular	232,998	236,355	242,159	254,000	63,636	254,000	270,100	280,904	292,140
5102 Salaries-Overtime	-	-	-	-	-	-	-	-	-
5104 Salaries - Part-time	25,868	33,024	30,387	36,000	4,545	36,000	39,500	41,080	42,723
5107 Salaries - Intern	5,123	5,712	3,442	8,100	-	8,100	11,700	11,700	11,700
A Salaries & Benefits Total	263,989	275,091	275,988	298,100	68,182	298,100	321,300	333,684	346,563
B Contracted Services									
5202 Telephone	1,920	1,920	1,920	1,920	480	1,920	1,920	1,920	1,920
5205 Postage & Mailing Permits	293	285	-	-	-	-	-	-	-
5206 Travel Expense & Training	4,905	4,884	6,541	6,850	864	7,800	7,570	7,570	7,570
5214 Other Contracted Services	3,113	1,800	1,696	2,500	-	2,500	2,500	2,500	3,000
5226 Car Allowance	5,400	5,400	5,400	5,400	1,350	5,400	5,400	5,400	5,400
5250 Insurance & Surety Bonds	-	75	-	75	-	-	-	-	-
5254 Miscellaneous Charges	462	-	-	500	-	500	500	500	500
B Contracted Services Total	16,221	14,364	15,708	17,245	2,717	18,120	17,890	17,890	18,390
C Commodities									
5305 Dues, Subscriptions, & Books	1,463	1,967	1,645	2,300	315	2,449	2,500	2,500	2,500
5308 Clothing & Uniforms	-	-	-	-	-	-	500	-	500
C Commodities Total	1,463	1,967	1,645	2,300	315	2,449	3,000	2,500	3,000
E Capital Outlay									
5403 Office Equipment	-	1,240	-	1,000	-	1,000	500	500	500
E Capital Outlay Total	-	1,240	-	1,000	-	1,000	500	500	500
Total Administration	281,673	292,662	293,340	318,645	71,213	319,669	342,690	354,574	368,453

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

Public Works

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
A Salaries & Benefits					25%				
5101 Salaries - Regular	252,758	263,347	276,859	247,880	62,760	268,120.00	272,858	283,772.77	295,124
5102 Salaries-Overtime	8,447	4,978	9,166	10,200	7,485	10,200	8,000	8,320	8,653
5107 Intern	-	-	-	6,300	-	-	6,300	6,300	6,300
A Salaries & Benefits Total	261,205	268,325	286,025	264,380	70,244	278,320	287,158	298,393	310,077
B Contracted Services									
5201 Electric	27,067	26,011	8,641	6,324	627	8,400	8,568	8,739	8,914
5202 Telephone	1,435	2,393	1,780	2,000	405	1,830	1,830	1,830	1,830
5203 Printing & Advertising	91	74	836	300	145	800	800	800	800
5206 Travel Expense & Training	7,773	7,686	14,021	7,500	73	7,500	8,000	8,000	8,000
5207 Medical Expense & Drug Testing	780	578	404	800	202	800	800	800	800
5210 Maintenance & Repair Building	5,336	3,311	1,600	3,500	957	3,500	3,500	3,500	3,500
5211 Maintenance & Repair Equipment	13,323	14,255	49,281	25,000	2,527	25,000	25,000	25,000	25,000
5214 Other Contracted Services	32,232	32,916	33,695	33,000	87	35,384	35,658	35,658	35,658
5219 Meeting Expense	-	90	257	400	40	400	400	400	-
5221 Maintenance Streets-contract	94,961	209,491	107,575	210,000	-	210,000	210,000	210,000	210,000
5259 Traffic Control Signs	4,308	6,845	2,997	4,500	22	4,500	4,500	4,500	4,500
5260 Vehicle Maintenance	4,854	4,428	7,518	6,500	1,090	6,500	7,000	7,500	7,500
5262 Grounds Maintenance	18,633	9,615	14,830	24,000	-	24,000	-	-	-
5263 Tree Maintenance	12,977	33,782	34,926	25,000	25,717	40,000	46,000	46,000	10,000
5266 Computer Software	1,959	400	400	400	-	400	400	400	3,300
5287 Water	6,934	4,971	4,415	6,500	837	6,500	6,500	6,500	6,500
5288 Waste Water	2,989	1,887	1,937	3,200	159	3,200	3,200	3,200	3,200
5289 Natural Gas	2,793	6,429	5,246	5,800	1,148	5,800	5,800	5,800	5,800
5290 Street Light Electric	-	-	21,496	24,378	2,598	24,378	24,866	25,363	25,870
B Contracted Services Total	238,445	365,161	311,854	389,102	36,634	408,892	392,822	393,990	361,172
C Commodities									
5302 Motor Fuels & Lubricants	6,961	10,572	16,900	11,025	5,099	11,025	11,576	12,155	12,763
5304 Janitorial Supplies	450	540	248	750	95	760	760	760	760
5305 Dues, Subscriptions, & Books	1,168	289	700	760	384	760	760	760	750
5306 Materials	5,567	5,010	2,394	4,500	907	4,500	4,500	4,500	4,500
5308 Clothing & Uniforms	3,912	3,527	3,141	4,000	395	4,000	4,000	4,000	4,000
5318 Tools	1,172	3,978	2,410	2,500	720	2,500	2,500	2,500	2,500
C Commodities Total	19,294	23,916	25,793	23,535	7,600	23,545	24,096	24,675	25,273
E Capital Outlay									
5403 Office Equipment	430	135	1,605	1,500	-	1,500	1,500	1,500	1,500
5425 Other Capital Outlay	1,466	135	2,831	3,000	-	28,000	3,000	3,000	3,000
5455 Roeland Park Trail Project	-	-	-	-	-	-	-	-	-
E Capital Outlay Total	1,896	270	4,435	4,500	-	29,500	4,500	4,500	4,500
T Transfers									
5825 Transfer to Equip Reserve Fund	112,500	12,500	166,500	49,200	12,300	24,200	12,500	64,000	-
T Transfers Total	112,500	12,500	166,500	49,200	12,300	24,200	12,500	64,000	-
Total Public Works	633,340	670,173	794,608	730,717	126,779	764,457	721,076	785,558	701,022

Employee Benefits

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Employee Benefits									
A Salaries & Benefits									
5122 FICA City Contribution	128,278	129,253	135,176	140,000	31,241	140,000	157,730	164,039	170,601
5123 KPERS City Contribution	73,984	67,632	80,530	86,800	27,399	86,800	95,325	99,138	103,104
5124 Ks Unemployment Insurance	1,155	629	1,389	1,800	215	1,800	1,985	2,064	2,147
5125 Worker's Compensation	36,527	46,910	44,105	45,869	46,776	46,776	53,810	55,962	58,200
5126 Health/Dental/Vision Insurance	277,245	291,775	282,049	367,200	112,018	374,022	460,130	492,339	526,803
5127 Health Savings Account	26,178	34,746	41,180	50,860	10,107	50,860	60,160	60,160	60,160
5128 401A City Contribution	4,800	5,184	6,725	5,720	1,592	5,720	7,280	7,571	7,874
5130 City Paid Life/ST Disability	9,217	9,749	10,543	9,900	637	10,600	10,900	10,900	10,900
5131 KP&F City Contribution	163,115	146,899	174,043	193,000	62,288	193,000	203,000	211,120	219,565
5133 Wellness Incentive	750	(375)	-	2,000	-	2,000	2,000	2,000	2,000
A Salaries & Benefits Total	<u>721,250</u>	<u>732,402</u>	<u>775,739</u>	<u>903,149</u>	<u>292,274</u>	<u>911,578</u>	<u>1,052,320</u>	<u>1,105,293</u>	<u>1,161,352</u>
Total Employee Benefits	<u>721,250</u>	<u>732,402</u>	<u>775,739</u>	<u>903,149</u>	<u>292,274</u>	<u>911,578</u>	<u>1,052,320</u>	<u>1,105,293</u>	<u>1,161,352</u>

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

Governing Body

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019 Budget</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
City Council									
A	Salaries & Benefits								
5103	45,356	46,980	46,920	46,920	10,455	46,920	46,920	46,920	46,920
A	<u>45,356</u>	<u>46,980</u>	<u>46,920</u>	<u>46,920</u>	<u>10,455</u>	<u>46,920</u>	<u>46,920</u>	<u>46,920</u>	<u>46,920</u>
B	Contracted Services								
5203	-	-	-	-	-	-	-	-	-
5206	3,620	5,502	6,106	7,700	223	7,700	7,700	7,700	7,700
5251	498	721	999	1,000	197	1,000	1,000	1,000	1,000
5276	-	-	-	-	-	-	-	-	-
B	<u>4,117</u>	<u>6,224</u>	<u>7,105</u>	<u>8,700</u>	<u>420</u>	<u>8,700</u>	<u>8,700</u>	<u>8,700</u>	<u>8,700</u>
C	Commodities								
5305	390	409	799	900	50	810	810	810	810
C	<u>390</u>	<u>409</u>	<u>799</u>	<u>900</u>	<u>50</u>	<u>810</u>	<u>810</u>	<u>810</u>	<u>810</u>
Total City Council	<u>49,863</u>	<u>53,613</u>	<u>54,823</u>	<u>56,520</u>	<u>10,925</u>	<u>56,430</u>	<u>56,430</u>	<u>56,430</u>	<u>56,430</u>

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

Parks & Recreation

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Parks & Recreation									
A Salaries & Benefits									
5101 Salaries - Regular							57,900	60,216	62,625
5102 Salaries - Overtime							-	-	-
A Salaries & Benefits Total							<u>57,900</u>	<u>60,216</u>	<u>62,625</u>
B Contracted Services									
5211 Maintenance & Repair Equipment									
5235 Leaf Program Disposal Fees									
5240 Equipment Rental									
5262 Grounds Maintenance							25,000	24,000	24,000
B Contracted Services Total							<u>25,000</u>	<u>24,000</u>	<u>24,000</u>
C Commodities									
5302 Motor Fuels & Lubricants									
5825 Transfer to Equip Reserve Fund							-	-	-
C Commodities Total							<u>-</u>	<u>-</u>	<u>-</u>
Total Parks & Recreation							<u>82,900</u>	<u>84,216</u>	<u>86,625</u>

Notes:

*Parks and Recreation Superintendent position added in 2020.

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

Solid Waste

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Solid Waste									
A Salaries & Benefits									
5101 Salaries - Regular	25,091	19,919	8,638	42,640	-	17,400	17,400	18,096	18,820
5102 Salaries - Overtime	-	5,435	695	-	-	-	-	-	-
A Salaries & Benefits Total	<u>25,091</u>	<u>25,354</u>	<u>9,333</u>	<u>42,640</u>	<u>-</u>	<u>17,400</u>	<u>17,400</u>	<u>18,096</u>	<u>18,820</u>
B Contracted Services									
5211 Maintenance & Repair Equipment	73	-	4,489	8,000	-	8,000	8,000	8,000	8,000
5235 Leaf Program Disposal Fees	20,849	8,405	13,725	10,000	4,130	10,000	10,000	10,000	10,000
5240 Equipment Rental	-	-	-	500	-	500	500	500	500
5271 Compost Bin Rebate Program	-	-	-	3,000	-	3,000	500	500	500
5272 Solid Waste Contract	414,502	414,794	518,287	519,000	129,516	519,000	519,000	529,380	539,968
B Contracted Services Total	<u>435,424</u>	<u>423,199</u>	<u>536,501</u>	<u>540,500</u>	<u>133,646</u>	<u>540,500</u>	<u>538,000</u>	<u>548,380</u>	<u>558,968</u>
C Commodities									
5302 Motor Fuels & Lubricants	3,325	2,941	2,724	3,000	-	3,000	3,000	3,000	3,000
5825 Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	-
C Commodities Total	<u>3,325</u>	<u>2,941</u>	<u>2,724</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Solid Waste	<u>463,840</u>	<u>451,495</u>	<u>548,557</u>	<u>586,140</u>	<u>133,646</u>	<u>560,900</u>	<u>558,400</u>	<u>569,476</u>	<u>580,787</u>
Total Expenditures	4,743,737	5,235,538	5,521,185	5,819,903		5,760,675	6,527,501	6,091,248	6,096,814
Ending Fund Balance	<u>2,696,653</u>	<u>2,617,063</u>	<u>2,581,105</u>	<u>2,641,579</u>		<u>2,780,221</u>	<u>2,503,467</u>	<u>2,540,085</u>	<u>2,653,499</u>
<i>Change In Ending Fund Balance</i>			(35,957)	60,474		163,158	(138,112)	36,618	113,414
<i>25% of Annual Operating Expenses (Reserve Benchmark)</i>			1,096,421	1,173,399		1,174,421	1,221,674	1,214,506	1,248,980
<i>Reserve For Loss of Wal Mart</i>			1,410,000	1,410,000		1,410,000	1,410,000	1,410,000	1,410,000
<i>Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve</i>			74,684	58,180		195,799	(128,207)	(84,421)	(5,481)
<i>Operating Expenses</i>			4,385,684	4,693,595		4,697,684	4,886,694	4,858,024	4,995,919
<i>Unrestricted Ending Fund Balance as a % of Annual Operating Expenses</i>			27%	26%		29%	22%	23%	25%

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

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Revenues									
4010 Beginning Fund Balance	\$ 8,213	\$ 7,913	\$ 8,913	\$ 8,913	\$ -	\$ 8,913	\$ 9,913	\$ 10,913	\$ 11,913
Other									
4432 Spec. Law Enforcement Revenues	\$ -	\$ 1,000	\$ 400	\$ 1,000	\$ 6,450	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,002
4433 K9 Contributions	\$ -	\$ -	\$ 25,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Total		\$ 1,000	\$ 25,618	\$ 1,000	\$ 6,450	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,002
Total Revenues	\$ -	\$ 1,000	\$ 25,618	\$ 1,000	\$ 6,450	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,002
Total Resources	\$ 8,213	\$ 8,913	\$ 34,531	\$ 9,913	\$ 6,450	\$ 18,913	\$ 10,913	\$ 11,913	\$ 14,919
Expenditures									
C Commodities									
5316 K9 Expenses			13,243						
5317 Special Law Enforcement Expenses	300	-	4,672	-	4,772	8,000	-	-	-
Commodities Total		-	17,915	-		8,000	-	-	
Total Expenditures	300	-	17,915	-	-	8,000	-	-	-
Ending Fund Balance	\$ 7,913	\$ 8,913	\$ 16,616	\$ 9,913	\$ 6,450	\$ 10,913	\$ 10,913	\$ 11,913	\$ 14,919

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

			2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
200	4010	Beginning Fund Balance	\$ 421,228	\$ 363,620	\$ 268,346	124,466	-	131,777	115,323	266,999	80,028
		Taxes									
200	4050	Ad Valorem Tax	267,902	283,217	184,981	160,074	76,145	136,021	165,923	168,412	170,938
200	4070	Personal Property Tax-delinquen	46	88	-	50	-	50	50	50	50
200	4080	Real Property Tax - Delinquent	4,797	3,522	1,583	2,000	613	2,000	2,000	2,000	2,000
		Total Taxes	<u>272,745</u>	<u>286,827</u>	<u>186,564</u>	<u>162,124</u>	<u>76,758</u>	<u>138,071</u>	<u>167,973</u>	<u>170,462</u>	<u>172,988</u>
		Special Assessments									
200	4610	Special Assessments	29	-	-	-	-	-	-	-	-
200	4620	Special Assmnt Tax - Delinquent	951	-	-	364	-	364	364	300	300
200	4630	Storm Drainage RC12-013	62,570	59,494	62,142	63,250	29,763.13	59,895	63,250	60,750	58,250
200	4640	Storm Drainage RC12-012	94,647	92,573	94,045	91,782	51,661.94	90,864	93,808	95,603	93,071
200	4650	Storm Drainage RC12-014	109,224	105,221	106,371	106,551	58,717.56	105,485	106,551	106,551	106,551
		Total Special Assessments	<u>267,420</u>	<u>257,289</u>	<u>262,558</u>	<u>261,947</u>	<u>140,143</u>	<u>256,609</u>	<u>263,973</u>	<u>263,204</u>	<u>258,172</u>
		Intergovernmental									
200	4020	Recreational Vehicle Tax	132	124	138	60	48	60	50	50	50
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	94	181	112	140	54	140	120	120	120
200	4060	Motor Vehicle Tax	34,276	36,686	37,712	24,000	8,596	24,000	16,206	16,000	16,640
		Total Intergovernmental	<u>34,502</u>	<u>36,991</u>	<u>37,962</u>	<u>24,200</u>	<u>8,698</u>	<u>24,200</u>	<u>16,376</u>	<u>16,170</u>	<u>16,810</u>
		Interest									
200	4510..4512	Interest on Investment	1,151	4,248	8,463	4,465	1,858	8,500	8,500	8,500	8,500
		Total Interest	<u>1,151</u>	<u>4,248</u>	<u>8,463</u>	<u>4,465</u>	<u>1,858</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
		Transfers									
200	4830	Transfer from 27A Fund	428,841	416,000	475,000	300,000	50,000	285,000	225,000	-	-
200	4840	Transfer from General Fund	117,228	-	-	25,000	6,250	-	75,000	-	-
200	4880	Transfer from Streetlights Fund	-	-	-	-	-	-	-	-	-
		Total Transfers	<u>546,069</u>	<u>416,000</u>	<u>475,000</u>	<u>325,000</u>	<u>56,250</u>	<u>285,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>1,121,887</u>	<u>1,001,355</u>	<u>970,547</u>	<u>777,736</u>	<u>283,707</u>	<u>712,380</u>	<u>756,823</u>	<u>458,337</u>	<u>456,470</u>
		B Contracted Services									
200	5209	Professional Services	1,375	3,050	3,100	3,050	-	3,100	3,100	3,100	3,100
200	5214	Other Contracted Services	-	-	-	-	-	-	-	-	-
		B Contracted Services Total	<u>1,375</u>	<u>3,050</u>	<u>3,100</u>	<u>3,050</u>	<u>-</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
		E Debt Service									
200	5607	Principal Bonds (2008-A Issue)	360,000	-	-	-	-	-	-	-	-
200	5608	Principal Bonds - 2010-1	260,000	265,000	275,000	280,000	-	280,000	290,000	100,000	100,000
200	5609	Interest Bonds - 2010-1	51,860	46,660	40,565	33,415	16,708	33,415	25,575	17,020	13,920
200	5610	Interest Bonds (2008-A Issue)	13,140	-	-	-	-	-	-	-	-
200	5614	Bond Principal 2014-1	105,000	107,000	110,000	112,000	-	112,000	114,000	-	-
200	5615	Bond Interest 2014-1	12,332	9,969	7,561	5,088	-	5,088	2,568	-	-
200	5628	Principal Bonds - 2011-2	165,000	180,000	190,000	85,000	-	85,000	85,000	90,000	95,000
200	5629	Interest Bonds - 2011-2	34,698	31,398	27,798	23,808	-	23,808	21,640	19,473	16,773
200	5630	Bond Principal - 2011-1	105,000	-	-	-	-	-	-	-	-
200	5631	Bond Interest - 2011-1	2,153	-	-	-	-	-	-	-	-
200	5644	Principal Bonds - 2012-1	35,000	420,000	425,000	200,000	-	200,000	205,000	205,000	215,000
200	5645	Interest Bonds - 2012-1	33,938	33,553	28,093	21,718	-	21,718	18,318	14,423	10,118
		E Debt Service Total	<u>1,178,120</u>	<u>1,093,579</u>	<u>1,104,017</u>	<u>761,029</u>	<u>16,708</u>	<u>761,029</u>	<u>762,101</u>	<u>445,916</u>	<u>450,811</u>
		N Non-Expenditures Appropriation									
200	5751	TIF Fund Expenditure	-	-	-	22,800	-	-	23,126	18,288	13,354
		N Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,800</u>	<u>-</u>	<u>-</u>	<u>23,126</u>	<u>18,288</u>	<u>13,354</u>
		Total Expenditures	<u>1,179,495</u>	<u>1,096,629</u>	<u>1,107,117</u>	<u>786,879</u>	<u>16,708</u>	<u>764,129</u>	<u>788,327</u>	<u>467,304</u>	<u>467,265</u>
200		Ending Fund Balance	<u>363,620</u>	<u>268,346</u>	<u>131,777</u>	<u>115,323</u>	<u>266,999</u>	<u>80,028</u>	<u>83,819</u>	<u>258,031</u>	<u>69,233</u>
		Notes:						11%	11%	58%	15%



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

Roeland Park Aquatics Center ***For Illustrative Purposes Only - 2016-18 will be zeroed out***

	2016	2017	2018	2019 Projected JCPRD Mgmt	2020 Projected JCPRD Mgmt	2021 Projected City Assumes Mgmt	2022 Projected City Assumes Mgmt
Beginning Fund Balance				-	\$ 101,781	\$ 74,275	\$ 66,221
RPAC							
4010 Revenues							
Program Fees	\$ 44,803	\$ 37,081	\$ 21,788	\$ 32,556	\$ 32,556	\$ 15,000	\$ 15,450
Internal Program Revenue	\$ 12,260	\$ 11,644	\$ 11,168	\$ 13,000	\$ 13,000	\$ 11,000	\$ 11,000
Concession Revenue	\$ 12,536	\$ 14,579	\$ 10,694	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
Retail Sales - Taxable		\$ 54	\$ 82	\$ 522	\$ 522	\$ -	\$ -
Participation Fees	\$ 139,458	\$ 121,962	\$ 94,738	\$ 95,488	\$ 95,488	\$ 95,000	\$ 97,850
Advertising Sponsorship		\$ -	\$ 600			\$ 2,000	\$ 2,000
Taxable Sales Discounts (contra)	\$ (140)	\$ (220)	\$ (23)	\$ (8,000)	\$ (8,000)		
Nontaxable Sales Discounts (co	\$ (3,372)	\$ (1,877)					
Facility Rental	\$ 15,473	\$ 13,328	\$ 3,800	\$ 4,850	\$ 4,850	\$ 5,000	\$ 5,000
Reimbursement			\$ 158			\$ -	\$ -
Costs Shared by JCPRD	\$ 204,168	\$ 214,091	\$ 210,274	\$ -	\$ -	\$ -	\$ -
Subtotal Revenue	\$ 425,186	\$ 410,642	\$ 353,279	\$ 153,416	\$ 153,416	\$ 138,000	\$ 141,300
Transfer from Equip Reserve Fund				\$ 131,391			
Transfer from the General Fund	\$ 412,698	\$ 425,951	\$ 364,714	\$ 420,000	\$ 420,000	\$ 285,000	\$ 285,000
Transfers	\$ 412,698	\$ 425,951	\$ 364,714	\$ 551,391	\$ 420,000	\$ 285,000	\$ 285,000
Total Revenues	\$ 837,884	\$ 836,592	\$ 717,993	\$ 704,807	\$ 573,416	\$ 423,000	\$ 426,300
A Salaries							
5101 Full Time Salaries	\$ 78,352	\$ 80,351	\$ 77,558	\$ 37,329	\$ 38,229	\$ 16,033	\$ 16,513
5102 Overtime	\$ 450	\$ 615	\$ 819			\$ 600	\$ 600
5104 Part Time Salaries	\$ 225,155	\$ 237,651	\$ 151,960	\$ 143,051	\$ 143,051	\$ 157,000	\$ 161,710
FICA/SSI						\$ 12,200	\$ 12,566
KPERs						\$ -	\$ -
Benefits (includes medical premi	\$ 3,252	\$ 6,456	\$ 17,656	\$ 5,819	\$ 5,819	\$ -	\$ -
Cell phone allowance	\$ 400	\$ 333	\$ 609	\$ -	\$ -	\$ 120	\$ 120
A Salaries Total	\$ 307,609	\$ 325,406	\$ 248,602	\$ 186,199	\$ 187,099	\$ 185,953	\$ 191,509
			\$ -				
B Contracted Services							
Pool Management Fee				\$ 106,032	\$ 106,032		
5201 Electric	\$ 54,159	\$ 49,798	\$ 25,220	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
5202 Telephone	\$ 6,716	\$ 3,032	\$ 3,772	\$ 600	\$ 600	\$ 1,600	\$ 1,600
5203 Printing and Advertising	\$ 126	\$ 353	\$ 497	\$ 1,300	\$ 1,300	\$ 600	\$ 600
5205 Postage	\$ -	\$ 19	\$ -	\$ 500	\$ 500	\$ 300	\$ 300
5206 Travel & Training	\$ 3,351	\$ 2,165	\$ 4,327	\$ 2,912	\$ 2,912	\$ 2,000	\$ 2,000
Memberships and Dues			\$ -			\$ 300	\$ 300
Bank Charges	\$ 3,059	\$ 3,409	\$ 2,874	\$ 200	\$ 200	\$ 3,000	\$ 3,000
Management Services	\$ 988	\$ 1,672	\$ 950			\$ 1,000	\$ 1,000
Pest Control		\$ 618	\$ 528	\$ 600	\$ 600	\$ 600	\$ 600
Inspection Services	\$ 275	\$ 5,917	\$ 1,497	\$ 100	\$ 100	\$ 1,500	\$ 1,500
Recreational Services	\$ 98	\$ 2,684				\$ 3,000	\$ 3,000
Facility Rentals	\$ 599	\$ 88	\$ 118			\$ 200	\$ 200
Equipment & Furnishings Rental/	\$ 4,116	\$ 3,804	\$ 640			\$ 3,000	\$ 3,000
Rental or Leasing - Unclassified	\$ 160	\$ 904	\$ -			\$ -	\$ -
5207 Medical Expense & Drug Testing				\$ 3,040	\$ 3,040	\$ 1,800	\$ 1,800
5210 Maintenance & Repair of Bldg.	\$ 2,888	\$ 3,036	\$ 5,816	\$ 6,627	\$ 3,000	\$ 5,000	\$ 5,000
5211 Maintenance & Repair of Equip	\$ 29,763	\$ 25,119	\$ 8,136			\$ 25,000	\$ 25,000
Internal contractual services			\$ 12,847				
5214 Other Contractual Services	\$ 15,974	\$ 19,795	\$ 20,591	\$ 21,020	\$ 21,020	\$ 10,000	\$ 10,000
5250 Insurance & Surety Bonds						\$ -	\$ -
5266 Computer Software	\$ 299	\$ 662				\$ 2,000	\$ 2,000
5287 Water	\$ 15,725	\$ 13,452	\$ 11,604	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
5288 Waste Water/Trash	\$ 19,629	\$ 20,470	\$ 14,965	\$ 15,100	\$ 15,100	\$ 15,000	\$ 15,000
5289 Natural Gas	\$ 38,745	\$ 35,187	\$ 5,201	\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100
State fees, permits/Sales tax	\$ 611	\$ 640	\$ 1,030	\$ -	\$ -	\$ 1,000	\$ 1,000
B Contracted Services Total	\$ 197,281	\$ 192,824	\$ 120,613	\$ 232,131	\$ 228,504	\$ 151,000	\$ 151,000

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

Roeland Park Aquatics Center ***For Illustrative Purposes Only - 2016-18 will be zeroed out***

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019 Projected</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
C Commodities							
5301 Office Supplies	\$ 1,331	\$ 1,264	\$ 545	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500
5304 Janitorial Supplies	\$ 1,622	\$ 2,064	\$ 1,245	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
3505 Dues, Subscriptions & Books	\$ 245	\$ -	\$ 299	\$ 435	\$ 435	\$ 200	\$ 200
5306 Materials			\$ 982				
Building Supplies and Materials	\$ 11,067	\$ 2,467	\$ 12,604	\$ 5,190	\$ 5,190	\$ 13,000	\$ 13,000
Tools	\$ -	\$ 10	\$ 364	\$ 200	\$ 200	\$ 200	\$ 200
Recreation Supplies/Equip	\$ 735	\$ 1,613	\$ 5,016	\$ 3,325	\$ 3,325	\$ 2,000	\$ 2,000
Grounds supplies and equipment	\$ 451	\$ 213	\$ 221	\$ 2,050	\$ 2,050	\$ 500	\$ 500
Computer Hardware/Equip	\$ 2,996	\$ 8,297	\$ 990	\$ 1,492	\$ 1,492	\$ 3,000	\$ 3,000
Appliances			\$ 123	\$ 150	\$ 150	\$ 500	\$ 500
Safety Supplies/Equip	\$ 1,670	\$ 650	\$ 1,743	\$ 2,300	\$ 2,300	\$ 1,500	\$ 1,500
Furnishings & Office Equip	\$ 2,054	\$ 370	\$ -	\$ 200	\$ 200	\$ 1,000	\$ 1,000
Operating Supplies/Personal Care	\$ 264	\$ 79	\$ 658	\$ 400	\$ 400	\$ 500	\$ 500
5302 Motor Fuels and Lubricants	\$ 181	\$ 61	\$ 106	\$ 200	\$ 200	\$ 200	\$ 200
Concessions food and supplies	\$ 9,667	\$ 8,402	\$ 4,661	\$ 8,650	\$ 8,650	\$ 5,000	\$ 5,000
Chemicals	\$ 28,843	\$ 23,341	\$ 18,114	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
5307 Other Commodities			\$ 92	\$ -	\$ -	\$ 2,500	\$ 2,500
5308 Clothing/Uniforms	\$ 5,864	\$ 2,672	\$ 2,309	\$ 6,420	\$ 6,420	\$ 2,500	\$ 2,500
C Commodities	\$ 66,990	\$ 51,503	\$ 50,072	\$ 54,412	\$ 54,412	\$ 50,600	\$ 50,600
Total Operating Expenses							
(Salaries+Contractual							
Services+Commodities)	\$ 571,880	\$ 569,733	\$ 419,287	\$ 472,742	\$ 470,015	\$ 387,553	\$ 393,109
D Capital Outlay							
5403 Office Equipment						\$ 10,000	
Undesignated Maintenance					\$ 31,907	\$ 33,502	\$ 35,000
Heater/Blower		\$ 55,000					
Light Pole Replacement			\$ 15,470				
Pool Sandblasting/Deck painting			\$ -				
Bulkhead Repair			\$ 5,892	\$ 28,479			
Pool Deck Caulking	\$ 16,306						
Shade Structures							
Diving Board Replacement			\$ 2,000	\$ 5,000			
Painting lobby and restrooms				10,000			
Repaint main pool, vortex or slide	\$ 41,168		\$ 17,204				
Paint repairs to diving well and slide pool				\$ 5,525			
Replace Furnace in the pool house			\$ 2,795				
Repair water damage to concessions wall			\$ 3,919				
Main Drain Valve Replacement			\$ 52,890				
Replace Bad Concrete Deck Areas			\$ 10,410	\$ 27,432			
Paint exterior, repair soffits, replace gutters of pump and pool house				\$ 9,000			
Replace Electrical conduit supports in pump house				\$ 2,863			
Climbing Wall				\$ 10,825			
New Roofs for Buildings			\$ 33,686				
Pool Acid Ventilation							
Remove ballasts and electrical boxes for old dome lighting				\$ 1,000			
ADA Issues Addressed				\$ 20,000			
Men's Shower Modification					\$ 99,000	\$ -	\$ -
Convert pump house to LED lighting				\$ 2,335			
West Pool Wall Repair				\$ 7,825			
Lobby/Locker Room Floor Epoxy				\$ -			
D Capital Outlay Total	\$ 57,474	\$ 55,000	\$ 144,266	\$ 130,283	\$ 130,907	\$ 43,502	\$ 35,000
E Debt Service							
5600 Lease/Purchase Pool	\$ 189,000	\$ 198,000	\$ 148,500			\$ -	\$ -
5601 Interest Pool	\$ 19,530	\$ 13,860	\$ 5,940	\$ -	\$ -	\$ -	\$ -
E Debt Service Total	\$ 208,530	\$ 211,860	\$ 154,440	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 837,884	\$ 836,593	\$ 717,993	\$ 603,025	\$ 600,922	\$ 431,055	\$ 428,109
Total Annual Surplus or (Loss)	\$ -	\$ (0)	\$ 0	\$ 101,781	\$ 74,275	\$ 66,221	\$ 64,411
Ending Fund Balance				\$ 101,781	\$ 74,275	\$ 66,221	\$ 64,411

City of Roeland Park

Line Item Activity Budget - Special Highway Fund

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010 Beginning Fund Balance	76,721	127,445	186,611	229,950	-	227,231	321,731	0	\$ -
Intergovernmental									
4140 Spec City/county Highway Fund	182,426	181,464	184,520	183,980	46,160	183,980	-	-	-
Total Intergovernmental	182,426	181,464	184,520	183,980	46,160	183,980	-	-	-
Interest									
4510..4512 Interest on Investment	-	-	1,988	-	462	-	-	-	-
Total Interest	-	-	1,988	-	462	-	-	-	-
Total Revenues	182,426	181,464	186,508	183,980	46,622	183,980	-	-	-
A Salaries & Benefits									
5101 Salaries - Regular	56,323	58,194	62,000	64,480	-	64,480	-	-	-
A Salaries & Benefits Total	56,323	58,194	62,000	64,480	-	64,480	-	-	-
B Contracted Services									
5221 Maintenance & Repair of Streets	-	-	-	-	-	-	-	-	-
5260 Vehicle Maintenance	-	-	-	-	-	-	-	-	-
B Contracted Services Total	-	-	-	-	-	-	-	-	-
C Commodities									
5303 Sand and Salt	17,409	6,134	25,918	25,000	1,559	25,000	-	-	-
5315 Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-
C Commodities Total	17,409	6,134	25,918	25,000	1,559	25,000	-	-	-
E Capital Outlay									
5454 Sidewalk Improvements	-	-	-	25,000	-	-	-	-	-
5456 CARS Projects	-	-	-	-	-	-	-	-	-
E Capital Outlay Total	-	-	-	25,000	-	-	-	-	-
T Transfers									
5809..5825 Transfer to Equipment Reserve Fund	57,970	57,970	57,970	-	-	-	-	-	-
Transfer to Special Street Fund	-	-	-	-	-	-	321,731	-	-
T Transfers Total	57,970	57,970	57,970	-	-	-	321,731	-	-
Total Expenditures	131,702	122,298	145,888	114,480	1,559	89,480	321,731	-	-
Ending Fund Balance	127,445	186,611	227,231	299,450	45,063	321,731	0	0	\$ -



City of Roeland Park
Line Item Activity Budget - Combined Special Highway and Street Fund 27A

			2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget
270	4010	Beginning Fund Balance	\$ 397,506	\$ 409,743	\$ 786,844	\$ 229,598	\$ -	\$ 451,393	\$ 251,510	\$ 1,173,293	\$ 730,267	\$ 577,581
		Intergovernmental										
270	4110	City Sales & Use Tax	776,544	809,940	790,117	796,095	194,876.68	750,611	836,482	844,847	853,295	861,828.24
270	4135	County Courthouse Sales Tax	-	121,133	160,051	162,610	41,197.71	159,358	160,951	-	-	-
250	4140	Spec City/county Highway Fund	-	-	-	-	-	-	187,678	189,555	191,450	193,365
270	4150	CARS Funding	196,213	-	510,676	103,620	-	103,620	1,658,075	-	468,900	689,660
270	4154	STP Grant	-	-	-	-	-	-	4,662,500	-	-	-
		Total Intergovernmental	<u>972,757</u>	<u>931,073</u>	<u>1,460,843</u>	<u>1,062,325</u>	<u>236,074</u>	<u>1,013,589</u>	<u>7,505,686</u>	<u>1,034,402</u>	<u>1,513,646</u>	<u>1,744,853</u>
		Interest										
270	4510..4512	Interest on Investment	1,404	1,172	6,176	1,500	1,435	7,000	7,000	7,000	7,000	7,000
		Total Interest	<u>1,404</u>	<u>1,172</u>	<u>6,176</u>	<u>1,500</u>	<u>1,435</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
		Other										
270	4520	Other Sources	51,220	-	-	-	-	-	-	-	-	-
	4530	Reimbursed Expense	353	-	-	-	-	-	-	-	-	-
		Total Other	<u>51,573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Transfers In										
		Transfer from Sp. Hwy Fund	-	-	-	-	-	-	321,731	-	-	-
		Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>321,731</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>1,025,734</u>	<u>932,245</u>	<u>1,467,019</u>	<u>1,063,825</u>	<u>237,509</u>	<u>1,020,589</u>	<u>7,834,417</u>	<u>1,041,402</u>	<u>1,520,646</u>	<u>1,751,853</u>
		A Salaries & Benefits										
250	5101	Salaries - Regular	-	-	-	-	-	-	67,059	69,742	72,531	55,432
		A Salaries & Benefits Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,059</u>	<u>69,742</u>	<u>72,531</u>	<u>55,432</u>
		B Contracted Services										
270	5209	Professional Services	115,752	74,757	84,816	100,000	7,924.00	100,000	100,000	100,000	100,000	100,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-	-	-	-
250	5221	Maintenace & Repair of Streets	-	-	-	-	-	-	-	160,000	160,000	160,000
270	5245	In-house Street Maintenance	56,579	-	-	-	-	-	-	-	-	-
		B Contracted Services Total	<u>172,332</u>	<u>74,757</u>	<u>84,816</u>	<u>100,000</u>	<u>7,924</u>	<u>100,000</u>	<u>100,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
		C Commodities										
250	5303	Sand and Salt	-	-	-	-	-	-	25,000	20,000	25,000	25,000
250	5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-	-
		C Commodities Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>
		E Capital Outlay										
270	5426	Other Improvements	-	-	-	-	-	-	-	-	-	-
270	5430	Residential Street Reconstruction	-	-	40,073	534,000	1,555	603,232	100,000	895,186	100,000	700,000
270	5454	Sidewalk Improvements	-	-	-	-	-	25,000	75,000	75,000	75,000	75,000
		Street Light Replacement								45,000	45,000	45,000
270	5456	CARS Projects	412,324	64,387	-	-	-	-	-	-	-	9,500
	5457	CARS Roe 2020	-	-	226,211.11	-	-	-	6,320,575	-	-	-
	5458	2018 CARS	-	-	970,653.02	-	177,037	-	-	-	-	-
	5459	2019 CARS	-	-	5,716.54	191,000	2,940	207,240	-	-	-	-
		2022 CARS - Johnson Drive	-	-	-	-	-	-	-	4,500	43,800	-
	5460	2022 CARS - 53rd St	-	-	-	-	-	-	-	9,000	54,000	-
	5461	2022 CARS - Nall	-	-	-	-	-	-	-	106,000	840,000	-
		2023 CARS- 55th b/t SMP & Roe	-	-	-	-	-	-	-	-	18,000	135,500
		2023 CARS - Elledge b.t Roe Ln and 47th	-	-	-	-	-	-	-	-	140,000	1,243,820
		E Capital Outlay Total	<u>412,324</u>	<u>64,387</u>	<u>1,242,654</u>	<u>725,000</u>	<u>181,532</u>	<u>835,472</u>	<u>6,495,575</u>	<u>1,134,686</u>	<u>1,315,800</u>	<u>2,208,820</u>
		T Transfers			1,178,267							
270	5818	Transfer To Bond & Intfund	428,841	416,000	475,000	300,000	50,000	285,000	225,000	-	-	-
		T Transfers Total	<u>428,841</u>	<u>416,000</u>	<u>475,000</u>	<u>300,000</u>	<u>50,000</u>	<u>285,000</u>	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>1,013,497</u>	<u>555,144</u>	<u>1,802,470</u>	<u>1,125,000</u>	<u>239,456</u>	<u>1,220,472</u>	<u>6,912,634</u>	<u>1,484,428</u>	<u>1,673,331</u>	<u>2,549,252</u>
270		Ending Fund Balance	\$ <u>409,743</u>	\$ <u>786,844</u>	\$ <u>451,393</u>	\$ <u>168,423</u>		\$ <u>251,510</u>	\$ <u>1,173,293</u>	\$ <u>730,267</u>	\$ <u>577,581</u>	\$ <u>(219,818)</u>



City of Roeland Park
Line Item Activity Budget - Community Center Fund 27C

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010 Beginning Fund Balance	\$ 257,388	\$ 351,253	\$ 462,823	\$ 545,370	\$ -	\$ 566,969	\$ 532,871	\$ 189,958	\$ 185,069
Intergovernmental									
4110 City Sales & Use Tax	194,136	202,485	197,530	199,024	48,719	187,654	189,530	191,425	193,340
Total Intergovernmental	194,136	202,485	197,530	199,024	48,719	187,654	189,530	191,425	193,340
Interest									
4511 Interest on Invested Assets	-	-	4,708	-	1,045	4,500	4,500	4,500	4,500
Total Interest	-	-	4,708	-	1,045	4,500	4,500	4,500	4,500
Total Revenues	194,136	202,485	202,238	199,024	49,764	192,154	194,030	195,925	197,840
A Salaries & Benefits									
5101 Salaries - Regular	-	-	-	-	-	15,500	35,291	36,703	38,171
5104 Salaries - Part-time	-	-	-	-	-	18,000	36,520	37,981	39,500
A Salaries & Benefits Total	-	-	-	-	-	33,500	71,811	74,684	77,671
B Contracted Services									
5209 Professional Services	-	-	-	30,000	-	28,500	-	-	-
5210 Maintenance And Repair Building	14,635	4,079	16,989.01	15,000	6,653.00	15,000	15,000	15,000	15,000
5211 Maintenance & Repair Equipment	5,956	-	115.00	7,000	-	7,000	7,000	7,000	7,000
5214 Other Contracted Services	-	-	-	-	-	-	-	-	-
5250 Insurance & Surety Bonds	3,915	3,246	4,150.00	4,608	-	4,608	5,114	5,677	6,302
5253 Public Relations	-	-	-	400	-	400	-	-	-
5255 JoCo Management Fee	75,000	70,197	68,194.00	83,640	20,889.00	41,500	42,330	43,177	44,040
5257 Property Tax Payments	156	-	-	-	-	-	-	-	-
5262 Grounds Maintenance	-	1,833	1,513.00	2,500	-	2,500	2,500	2,500	2,500
5264 Grounds Improvements	608	-	2,706.00	1,500	-	1,500	1,500	1,500	1,500
B Contracted Services Total	100,271	79,355	93,667	144,648	27,542	101,008	73,444	74,854	76,342
C Commodities									
5307 Other Commodities	-	4,179	5,065	5,500	670	5,000	5,000	5,000	5,000
C Commodities Total	-	4,179	5,065	5,500	670	5,000	5,000	5,000	5,000
E Capital Outlay									
5425 Other Capital Outlay	-	7,380	(640)	28,400	6,519	75,400	364,000	22,000	2,000
E Capital Outlay Total	-	7,380	(640)	28,400	6,519	75,400	364,000	22,000	2,000
T Transfers									
5818 Transfer to General Fund	-	-	-	-	-	11,344	22,688	24,276	25,975
T Transfers Total	-	-	-	-	-	11,344	22,688	24,276	25,975
Total Expenditures	100,271	90,915	98,092	178,548	34,731	226,252	536,943	200,814	186,988
Ending Fund Balance	\$ 351,253	\$ 462,823	\$ 566,969	\$ 565,846	\$ 15,033	\$ 532,871	\$ 189,958	\$ 185,069	\$ 195,921



City of Roeland Park

Line Item Activity Budget - Special Infrastructure 27D

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
4010 Beginning Fund Balance	195,274	194,022	861,541	521,336	-	1,075,705	930,317	78	2,304	22,518	164,013	740,121
Intergovernmental												
4110 City Sales & Use Tax	388,272	404,970	395,057.00	398,048	97,438	375,304	379,057	382,848	386,676	390,543	394,448	398,393
4135 County Courthouse Sales Tax	-	-	-	-	-	-	-	165,878	167,537	169,213	170,905	172,614
4150 CARS Funding	-	-	-	-	-	-	-	-	-	-	-	-
4155 CDBG Grant	-	-	100,000.00	166,600	-	136,000	-	-	-	-	-	-
4156 FEMA Grant	-	-	106,718.76	-	-	-	-	-	-	-	-	-
Total Intergovernmental	388,272	404,970	601,776	564,648	97,438	511,304	379,057	548,726	\$ 554,213	\$ 559,756	\$ 565,353	\$ 571,007
Other												
4161 Grants/Donations - Private	-	-	32,000	-	-	-	50,000	-	-	-	-	-
4790 Reimbursed Expenses	4,242	-	2,765	-	-	-	-	-	-	-	-	-
Total Other	4,242	-	34,765	-	-	-	50,000	-	-	-	-	-
Interest												
4511 Investment Income	-	-	4,652	-	848	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Interest	-	-	4,652	-	848	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Transfers In												
4840 Transfer From General Fund	-	551,250	275,000	200,000	50,000	200,000	565,000	230,000	200,000	200,000	200,000	300,000
Total Transfers In	-	551,250	275,000	200,000	50,000	200,000	565,000	230,000	200,000	200,000	200,000	300,000
Total Revenues	392,514	956,220	916,193	764,648	148,286	715,304	998,057	782,726	758,213	763,756	769,353	875,007
B Contracted Services												
5209 Professional Services	27,383	22,614	17,697.02	40,000	29,355	40,000	39,800	40,000	40,000	40,000	40,000.00	40,000.00
5211 Maintenance & Repair Equipment	-	225	-	-	-	-	-	-	-	-	-	-
5221 Maintenance & Repair of Streets	138,050	539	121,601.58	115,000	11,090	160,000	160,000	10,000	-	-	10,000.00	-
5246 In-House Street Maintenance	-	56,423	83,941	-	-	-	-	-	-	-	-	-
B Contracted Services Total	165,433	79,801	223,240	155,000	40,445	200,000	199,800	50,000	40,000	40,000	50,000.00	40,000.00
D Capital Outlay												
5468 2020 Stormwater-57th and Roeland	-	-	-	-	-	150,000	750,000	-	-	-	-	-
5469 Stormwater Maintenance	188	181,142	22,935.39	170,000	9,800	20,000	20,000	20,000	-	-	-	-
5470 Park Maint/Infrastructure	103,146	27,758	37,235.03	64,000	21,151	106,189	21,000	35,500	23,000	24,000	115,000	165,000
5471 Tennis Court Replacement	-	-	143,857.50	-	-	-	-	-	-	-	-	-
R Park Development Plan	-	-	-	-	-	118,504	887,496	-	-	558,260	28,245	254,205
RPAC Improvements	-	-	-	-	-	100,000	50,000	675,000	675,000	-	-	-
5498 2019 CDBG	-	-	-	196,000	-	166,000	-	-	-	-	-	-
5499 2018 CDBG	-	-	274,760.79	-	-	-	-	-	-	-	-	-
D Capital Outlay Total	103,333	208,900	478,789	430,000	30,951	660,693	1,728,496	730,500	698,000	582,260	143,245	419,205
N Non-Appropriation Expenditures												
5750 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
N Non-Appropriation Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
T Transfers												
5802 Transfer to General Fund	125,000	-	-	-	-	-	-	-	-	-	-	-
5826 Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-
T Transfers Total	125,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	393,766	288,701	702,028	585,000	71,396	860,693	1,928,296	780,500	738,000	622,260	193,245	459,205
Ending Fund Balance	194,022	861,541	1,075,705	700,984	76,890	930,317	78	2,304	22,518	164,013	740,121	1,155,923



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

		2019 YTD								
		2016	2017	2018	2019 Budget	Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 372,371	\$ 310,307	\$ 375,139	\$ 53,637	\$ -	\$ 290,720	\$ 59,329	\$ 59,329	\$ 59,329
Other										
4780	Sale of Assets	-	-	22,000	-	-	1,200,000	-	-	-
	Total Other	-	-	22,000	-	-	1,200,000	-	-	-
Interest										
4511	Investment Income	-	-	4,406	-	1,028	-	-	-	-
	Total Interest	-	-	4,406	-	1,028	-	-	-	-
Transfers										
4840	Transfer from General Fund	269,351	12,500	112,051	119,888	29,973.00	44,700	3,650	800	28,400
4841	Transfer from PD/GF	-	142,960	24,000	70,320	17,580.00	70,320	28,242	107,367	101,495
4842	Transfer from PW / GF	-	3,500	166,500	49,200	12,300.00	24,200	12,500	64,000	-
4860	Transfer from Special Highway	57,970	57,970	57,971	-	-	-	-	-	-
	Total Transfers	327,321	216,930	360,522	239,408	59,853	139,220	44,392	172,167	129,895
	Total Revenues	327,321	216,930	386,928	239,408	60,881	1,339,220	44,392	172,167	129,895
C Commodities										
5315	Machinery & Auto Equipment	231,779	24,466	346,080	119,520	30,473	139,220	44,392	172,167	129,895
	C Commodities Total	231,779	24,466	346,080	119,520	30,473	139,220	44,392	172,167	129,895
D Capital Outlay										
5442	Building Expense	99,636	69,663	67,305	89,500	61,288	-	-	-	-
	D Capital Outlay Total	99,636	69,663	67,305	89,500	61,288	-	-	-	-
E Debt Service										
5619	Lease/Purchase - Principal	52,744	54,532	56,369	-	-	-	-	-	-
5620	Lease/Purchase - Interest	5,226	3,437	1,593	-	-	-	-	-	-
	E Debt Service Total	57,970	57,969	57,962	-	-	-	-	-	-
N Non-Expenditures Appropriation										
5705	Future CIP - PW	-	-	-	-	-	1,300,000	-	-	-
5707	Future CIP - Building Reserve	-	-	-	30,388	-	-	-	-	-
	N Non-Appropriation Expenditures Total	-	-	-	30,388	-	1,300,000	-	-	-
T Transfers										
5801	Transfer of Funds	-	-	-	-	-	131,391	-	-	-
	T Transfers Total	-	-	-	-	-	131,391	-	-	-
	Total Expenditures	389,385	152,098	471,347	239,408	91,761	1,570,611	44,392	172,167	129,895
	Ending Fund Balance	310,307	375,139	290,720	53,637	(30,880)	59,329	59,329	59,329	59,329

City of Roeland Park

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

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010 Beginning Fund Balance	\$ 833,278	\$ 1,038,280	\$ 907,195	\$ 931,917	\$ -	\$ 893,273	\$ 1,102,938	\$ 688	\$ 662,484
Taxes									
4730 Tax Increment Income	274,747	448,614	420,732	412,733	91,873.50	379,642	379,642	387,235	\$ 394,980
4735 Tax Increment Income IB	291,081	588,597	497,688	599,199	198,118.27	363,040	363,040	370,301	\$ 377,707
Total Taxes	<u>565,828</u>	<u>1,037,211</u>	<u>918,420</u>	<u>1,011,932</u>	<u>289,992</u>	<u>742,682</u>	<u>742,682</u>	<u>757,536</u>	<u>\$ 772,686</u>
Interest									
4511 Interest on Invested Assets	16,794	18,515	9,679	17,500	-	8,000	8,000	8,000	\$ 8,000
Total Interest	<u>16,794</u>	<u>18,515</u>	<u>9,679</u>	<u>17,500</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>\$ 8,000</u>
Total Revenues	<u>582,622</u>	<u>1,055,726</u>	<u>928,099</u>	<u>1,029,432</u>	<u>289,992</u>	<u>750,682</u>	<u>750,682</u>	<u>765,536</u>	<u>\$ 780,686</u>
Expenditures									
B Contracted Services									
5209 Professional Services	2,070	3,715	2,887	1,100	-	1,100	1,100	1,100	\$ 1,100
5214 Other Contracted Services	1,656	2,640	-	2,640	-	2,640	2,640	2,640	\$ 2,640
B Contracted Services Total	<u>3,726</u>	<u>6,355</u>	<u>2,887</u>	<u>3,740</u>	<u>-</u>	<u>3,740</u>	<u>3,740</u>	<u>3,740</u>	<u>\$ 3,740</u>
D Capital Outlay									
5459 2019 CARS	-	-	-	-	-	18,043	-	-	-
5457 CARS Roe 2020	-	-	-	-	-	519,234	1,849,192	100,000	\$ -
D Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>537,277</u>	<u>1,849,192</u>	<u>100,000</u>	<u>\$ -</u>
E Debt Service									
5601 Bond Principal	250,000	1,070,000	914,162	-	-	-	-	-	\$ -
5602 Bond Interest	123,894	110,456	24,972	-	-	-	-	-	-
E Debt Service Total	<u>373,894</u>	<u>1,180,456</u>	<u>939,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>
N Non-Expenditures Appropriation									
5755 Property Tax Reduction - Appeals	-	-	-	140,250	-	-	-	-	\$ -
N Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>
Total Expenditures	<u>377,620</u>	<u>1,186,811</u>	<u>942,021</u>	<u>143,990</u>	<u>-</u>	<u>541,017</u>	<u>1,852,932</u>	<u>103,740</u>	<u>\$ 3,740</u>
Ending Fund Balance	<u>\$ 1,038,280</u>	<u>\$ 907,195</u>	<u>\$ 893,273</u>	<u>\$ 1,817,359</u>	<u>\$ 289,992</u>	<u>\$ 1,102,938</u>	<u>\$ 688</u>	<u>\$ 662,484</u>	<u>\$ 1,439,430</u>

Notes:

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

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ (20,769)	\$ (107,318)	\$ (2,756,849)	\$ (2,720,995)	\$ -	\$ (2,507,302)	\$ (2,272,274)	\$ (2,034,706)	\$ (1,794,570)
Intergovernmental										
4110	City/county Sales & Use Tax	267,227	264,456	261,987	280,908	60,766.00	254,127	256,669	259,235	\$ 261,828
	Intergovernmental Total	<u>267,227</u>	<u>264,456</u>	<u>261,987</u>	<u>280,908</u>	<u>60,766</u>	<u>254,127</u>	<u>256,669</u>	<u>259,235</u>	<u>\$ 261,828</u>
Interest										
4510	Interest on Investment	10	132	918	-	164.00	900	900	900	\$ 900
	Total Interest	<u>10</u>	<u>132</u>	<u>918</u>	<u>-</u>	<u>164</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>\$ 900</u>
	Total Revenues	<u>267,237</u>	<u>264,588</u>	<u>262,905</u>	<u>280,908</u>	<u>60,930</u>	<u>255,027</u>	<u>257,569</u>	<u>260,135</u>	<u>\$ 262,728</u>
B Contracted Services										
5209	Professional Services	-	2,467	610	-	-	-	-	-	\$ -
5214	Other Contracted Services	6,427	5,030	4,630	6,500	1,502.99	5,000	5,000	5,000	\$ 5,000
5281	Project Expense	-	-	-	-	-	-	-	-	\$ -
B	Contracted Services Total	<u>6,427</u>	<u>7,497</u>	<u>5,240</u>	<u>6,500</u>	<u>1,503</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>\$ 5,000</u>
E Debt Service										
5601	Bond Principal	215,000	2,900,000	-	-	-	-	-	-	-
5602	Bond Interest	132,359	6,622	8,118	274,408	-	15,000	15,000	15,000	\$ 15,000
E	Debt Service Total	<u>347,359</u>	<u>2,906,622</u>	<u>8,118</u>	<u>274,408</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>\$ 15,000</u>
	Total Expenditures	<u>353,786</u>	<u>2,914,119</u>	<u>13,358</u>	<u>280,908</u>	<u>1,503</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>\$ 20,000</u>
	Ending Fund Balance	<u>\$ (107,319)</u>	<u>\$ (2,756,849)</u>	<u>\$ (2,507,302)</u>	<u>\$ (2,720,995)</u>	<u>\$ 59,427</u>	<u>\$ (2,272,274)</u>	<u>\$ (2,034,706)</u>	<u>\$ (1,794,570)</u>	<u>\$ (1,551,843)</u>

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

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010 Beginning Fund Balance	\$ (1,071,688)	\$ (941,727)	\$ (809,752)	\$ (811,530)	\$ -	\$ (689,301)	\$ (577,302)	\$ (464,099)	\$ (349,678)
Intergovernmental									
4110 City/county Sales & Use Tax	137,239	140,435	126,841	141,494	24,332.42	120,499	121,704	122,921	124,150
Total Intergovernmental	<u>137,239</u>	<u>140,435</u>	<u>126,841</u>	<u>141,494</u>	<u>24,332</u>	<u>120,499</u>	<u>121,704</u>	<u>122,921</u>	<u>124,150</u>
Interest									
4510 Interest on Investment	5	66	407	-	47.00	500	500	500	500
Total Interest	<u>5</u>	<u>66</u>	<u>407</u>	<u>-</u>	<u>47</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Revenues	<u>137,244</u>	<u>140,501</u>	<u>127,248</u>	<u>141,494</u>	<u>24,379</u>	<u>120,999</u>	<u>122,204</u>	<u>123,421</u>	<u>124,650</u>
B Contracted Services									
5209 Professional Services	-	1,067	-	-	-	-	-	-	-
5214 Other Contracted Services	3,380	4,085	2,685	5,000	775.01	5,000	5,000	5,000	5,000
5254 Miscellaneous Charges	-	-	-	-	-	-	-	-	-
B Contracted Services Total	<u>3,380</u>	<u>5,151</u>	<u>2,685</u>	<u>5,000</u>	<u>775</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
E Debt Service									
5601 Bond Principal	-	-	-	136,494	-	-	-	-	-
5602 Bond Interest	3,903	3,375	4,112	-	-	4,000	4,000	4,000	4,000
E Debt Service Total	<u>3,903</u>	<u>3,375</u>	<u>4,112</u>	<u>136,494</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Expenditures	<u>7,283</u>	<u>8,526</u>	<u>6,797</u>	<u>141,494</u>	<u>775</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Ending Fund Balance	<u>\$ (941,727)</u>	<u>\$ (809,752)</u>	<u>\$ (689,301)</u>	<u>\$ (811,530)</u>	<u>\$ 23,604</u>	<u>\$ (577,302)</u>	<u>\$ (464,099)</u>	<u>\$ (349,678)</u>	<u>\$ (234,027)</u>

City of Roeland Park

Line Item Activity Budget - CID #1 - RP Shopping Center

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	
4010	Beginning Fund Balance	\$ 1,306,294	\$ 1,764,485	\$ 2,225,413	\$ 2,697,076	\$ -	\$ 2,716,943	\$ 3,044,404	\$ 3,052,864	\$ 3,061,324
	Intergovernmental									
4110	City/county Sales & Use Tax	457,379	454,122	459,069	308,771	98,290.28	295,000	-	-	-
	Total Intergovernmental	457,379	454,122	459,069	308,771	98,290	295,000	-	-	-
	Interest									
4510..4512	Interest on Investment	813	6,892	32,461	8,460	7,224.00	32,461	8,460	8,460	8,460
	Total Interest	813	6,892	32,461	8,460	7,224	32,461	8,460	8,460	8,460
	Total Revenues	458,192	461,014	491,530	317,231	105,514	327,461	8,460	8,460	8,460
	B Contracted Services									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5215	City Attorney	-	86	-	-	-	-	-	-	-
	B Contracted Services Total	-	86	-	-	-	-	-	-	-
	N Non-Appropriation Expenditures									
5721	CID #1 Expenses	-	-	-	3,008,000	-	-	-	-	-
	N Non-Appropriation Expenditures Total	-	-	-	3,008,000	-	-	-	-	-
	Total Expenditures	-	86	-	3,008,000	-	-	-	-	-
	Ending Fund Balance	\$ 1,764,485	\$ 2,225,413	\$ 2,716,943	\$ 6,308	\$ 105,514	\$ 3,044,404	\$ 3,052,864	\$ 3,061,324	\$ 3,069,784

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

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010 Beginning Fund Balance	\$ 328,490	\$ 284,447	\$ 160,094	\$ 50,692	\$ -	\$ 199,223	\$ 4,990	\$ 35,908	\$ 160,003
Taxes									
4730 Tax Increment Income	310,233	315,659	282,400	303,534	112,575	241,344	243,757	246,195	
Total Taxes	<u>310,233</u>	<u>315,659</u>	<u>282,400</u>	<u>303,534</u>	<u>112,575</u>	<u>241,344</u>	<u>243,757</u>	<u>246,195</u>	<u>-</u>
Other									
4789 Loan from General Fund	-	53,000	283,500	122,000	30,500	-	-	-	-
Other Total	<u>-</u>	<u>53,000</u>	<u>283,500</u>	<u>122,000</u>	<u>30,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest									
4510..4512 Interest on Investment	505	1,465	7,902	1,000	1,765.00	8,000	8,000	8,000	
Total Interest	<u>505</u>	<u>1,465</u>	<u>7,902</u>	<u>1,000</u>	<u>1,765</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>-</u>
Total Revenues	<u>310,738</u>	<u>370,124</u>	<u>573,802</u>	<u>426,534</u>	<u>144,840</u>	<u>249,344</u>	<u>251,757</u>	<u>254,195</u>	<u>-</u>
B Contracted Services									
5209 Professional Services	20,556	(27,750)	-	5,000	-	5,000	5,000	5,000	
5214 Other Contracted Services	3,395	-	-	3,000	-	3,000	3,000	3,000	
5257 Property Tax Payments	-	-	-	-	-	-	-	-	-
B Contracted Services	<u>23,950</u>	<u>(27,750)</u>	<u>-</u>	<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>-</u>
D Capital Outlay									
5442 City Hall Building Improvements	-	-	-	-	-	-	62,840	122,100	
5443 Skateboard Park Maintenance	-	-	-	-	-	-	-	-	-
5444 ADA Improvements	-	12,024	-	-	-	-	-	-	-
5456 CARS Projects	-	-	-	-	-	-	-	-	-
5457 CARS Roe 2020	-	337,693	131,120	245,000	23,767.51	76,187	-	-	-
5458 2018 CARS	-	-	233,188	-	4,141.78	-	-	-	-
D Capital Outlay Total	<u>161,561</u>	<u>349,717</u>	<u>364,308</u>	<u>245,000</u>	<u>27,909</u>	<u>76,187</u>	<u>62,840</u>	<u>122,100</u>	<u>-</u>
E Debt Service									
5644 Principal Bonds - 2012-1	160,000	165,000	165,000	170,000	-	170,000	-	-	-
5645 Interest Bonds - 2012-1	9,270	7,510	5,365	2,890	-	2,890	-	-	-
E Debt Service Total	<u>169,270</u>	<u>172,510</u>	<u>170,365</u>	<u>172,890</u>	<u>-</u>	<u>172,890</u>	<u>-</u>	<u>-</u>	<u>-</u>
N Non-Expenditures Appropriation									
5755 Property Tax Reduction - Appeals	-	-	-	14,000	-	-	-	-	-
N Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
T Transfers									
5802 Transfer to General Fund	-	-	-	-	-	186,500	150,000	-	-
T Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>186,500</u>	<u>150,000</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>354,782</u>	<u>494,477</u>	<u>534,673</u>	<u>439,890</u>	<u>27,909</u>	<u>443,577</u>	<u>220,840</u>	<u>130,100</u>	<u>-</u>
Ending Fund Balance	<u>\$ 284,447</u>	<u>\$ 160,094</u>	<u>\$ 199,223</u>	<u>\$ 37,336</u>	<u>\$ 116,931</u>	<u>\$ 4,990</u>	<u>\$ 35,908</u>	<u>\$ 160,003</u>	<u>\$ 160,003</u>

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

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget
4010	Beginning Fund Balance	\$ 605	\$ 1,169	\$ 14,862	0	\$ -	\$ 2,066	0	0
	Taxes								
4730	Tax Increment Income	57,597	69,375	69,876	35,425	73,884	62,380	29,000	-
	Total Taxes	57,597	69,375	69,876	35,425	73,884	62,380	29,000	-
	Interest								
4510..4512	Interest on Investment	-	-	93	-	20	100	-	-
	Total Interest	-	-	93	1,000	20	100	-	-
	Transfers								
4840	Transfer from the General Fund	-	-	8,000	-	-	-	-	-
	Total Transfers	-	-	8,000	-	-	-	-	-
	Total Revenues	57,597	69,375	77,969	35,425	73,884	62,380	29,000	-
B	Contracted Services								
5209	Professional Services	-	-	-	-	-	-	-	-
5214	Other Contracted Services	1,683	1,650	1,649	2,500	825	1,650	10,000	-
B	Contracted Services Total	1,683	1,650	1,649	2,500	825	1,650	10,000	-
E	Debt Service								
5601	Bond Principal	-	38,827	58,677	32,925	49,204	54,796	19,000	-
5602	Bond Interest	26,896	13,329	30,439	-	-	-	-	-
5612	Debt Service - Bond Issue	28,454	1,875	-	-	-	-	-	-
E	Debt Service Total	55,350	54,031	89,116	32,925	49,204	54,796	19,000	-
T	Transfers								
5802	Transfer to General Fund	-	-	-	-	-	8,000	-	-
T	Transfers Total	-	-	-	-	-	8,000	-	-
	Total Expenditures	57,033	55,681	90,765	35,425	50,029	64,446	29,000	-
	Ending Fund Balance	\$ 1,169	\$ 14,862	\$ 2,066	\$ 0	\$ 23,855	\$ 0	\$ 0	\$ 0

City of Roeland Park
Line Item Activity Budget - TIF 3 - Boulevard Apartments/The Rocks

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010 Beginning Fund Balance	\$ 758,162	\$ 280,293	\$ 265,232	\$ 16,247	\$ -	\$ 8,725	\$ 169,125	\$ 453,044	\$ 741,039
Taxes									
4730 Tax Increment Income	29,683	31,005	35,341	35,000	16,776.52	36,000	36,360	36,724	37,091
4731 Tax Increment Income 3A	198,644	211,481	216,122	-	113,484.27	243,900	247,559	251,272	255,041
Total Taxes	<u>228,327</u>	<u>242,486</u>	<u>251,463</u>	<u>35,000</u>	<u>130,261</u>	<u>279,900</u>	<u>283,919</u>	<u>287,995</u>	<u>292,132</u>
Interest									
4510..4512 Interest on Investment	985	432	1,994	-	443.00	500	-	-	-
Total Interest	<u>985</u>	<u>432</u>	<u>1,994</u>	<u>-</u>	<u>443</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>1,216,787</u>	<u>242,918</u>	<u>253,457</u>	<u>35,000</u>	<u>130,704</u>	<u>280,400</u>	<u>283,919</u>	<u>287,995</u>	<u>292,132</u>
B Contracted Services									
5204 Legal Printing	-	218	-	-	-	-	-	-	-
5205 Postage & Mailing Permits	-	-	-	-	-	-	-	-	-
5209 Professional Services	106,581	98,161	5,963	-	-	-	-	-	-
5214 Other Contracted Services	-	-	-	-	-	-	-	-	-
5243 Contractual Reimbursement	-	-	40,000	-	-	-	-	-	-
5244 General Contractor	600,600	159,600	464,001	-	-	120,000	-	-	-
B Contracted Services Total	<u>707,181</u>	<u>257,979</u>	<u>509,964</u>	<u>-</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
T Transfers									
5802 Transfer to General Fund	-	-	-	-	-	-	-	-	-
T Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>707,181</u>	<u>257,979</u>	<u>509,964</u>	<u>-</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ 1,267,768</u>	<u>\$ 265,232</u>	<u>\$ 8,725</u>	<u>\$ 51,247</u>	<u>\$ 130,704</u>	<u>\$ 169,125</u>	<u>\$ 453,044</u>	<u>\$ 741,039</u>	<u>\$ 1,033,171</u>

City of Roeland Park
Line Item Activity Budget - Property Owners Association

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010 Beginning Fund Balance	\$ 12,651	\$ 14,580	\$ 16,504	\$ 18,476	\$ -	\$ 18,416	\$ 20,388	\$ 22,360	\$ 24,332
Other									
4795 Miscellaneous	33,847	33,847	33,847	33,847	-	33,847	33,847	33,847	33,847
Total Other	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>-</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>
Total Revenues	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>-</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>33,847</u>
B Contracted Services									
5254 Miscellaneous Charges	43	49	60	-	-	-	-	-	-
5258 RPPOA Common Area Expenses	31,875	31,875	31,875	31,875	-	31,875	31,875	31,875	31,875
B Contracted Services Total	<u>31,918</u>	<u>31,924</u>	<u>31,935</u>	<u>31,875</u>	<u>-</u>	<u>31,875</u>	<u>31,875</u>	<u>31,875</u>	<u>31,875</u>
Total Expenditures	<u>31,918</u>	<u>31,924</u>	<u>31,935</u>	<u>31,875</u>	<u>-</u>	<u>31,875</u>	<u>31,875</u>	<u>31,875</u>	<u>31,875</u>
Ending Fund Balance	<u>\$ 14,580</u>	<u>\$ 16,504</u>	<u>\$ 18,416</u>	<u>\$ 20,448</u>	<u>\$ -</u>	<u>\$ 20,388</u>	<u>\$ 22,360</u>	<u>\$ 24,332</u>	<u>\$ 26,304</u>

