

City of Roeland Park

Line Item Budget- 100 General Fund

General Fund Revenues

					2024						
					2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
Revenues											
4010	Beginning Fund Balance				\$ 2,653,993	\$ 2,963,535	\$ 2,810,070	\$ 2,886,225	\$ 2,986,630	\$ 3,090,135	\$ 3,286,595
Taxes											
4050	Ad Valorem Tax				2,226,579	2,429,428	2,758,640	2,969,870	3,309,140	3,318,290	3,364,200
4070	Personal Property Tax-delinquent				-	-	61	200	200	200	200
4080	Real Property Tax - Delinquent				17,661	7,468	20,451	10,000	10,000	10,000.00	10,000.00
	Total Taxes				2,244,240	2,436,896	2,779,152	2,980,070	3,319,340	3,328,490	3,374,400
Franchise Fees											
4310	Franchise Tax - Electric				272,752	277,991	284,306	243,865	246,305	248,770	251,260
4320	Franchise Tax - Gas				122,387	167,889	193,602	125,841	127,100	128,370	129,655
4330	Franchise Tax - Telephone				3,104	2,421	1,698	2,150	2,045	1,945	1,850
4340	Franchise Tax - Cable and Internet				58,016	40,989	42,083	40,000	40,000	40,000	40,000
4350	Light Pole Attachment Fee				-	2,063	1,534	-	-	-	-
	Total Franchise Fees				456,259	491,353	523,223	411,856	415,450	419,085	422,765
Special Assessments											
4610	Special Assessments				-	-	-	750	750	750	750
4770	Solid Waste Service Assessment				565,661	574,195	611,208	655,540	687,540	722,510	737,765
	Total Special Assessments				565,661	574,195	611,208	656,290	688,290	723,260	738,515
Sales Tax											
4110	County Sales & Use Tax				752,647	812,714	862,805	823,150	831,380	839,695	848,090
4115	Sales Tax 27B				724,137	761,907	780,397	732,250	665,615	672,270	678,995
4120	County Jail Tax				188,173	209,213	215,745	212,100	214,220	216,360	218,525
4130	Safety Sales Tax				188,173	209,213	215,745	212,100	214,220	216,360	218,525
	Total Sales Tax				1,853,130	1,993,047	2,074,692	1,979,600	1,925,435	1,944,685	1,964,135
Intergovernmental Revenue											
4020	Recreational Vehicle Tax				1,406	1,255	1,180	1,120	860	860	860
4021	Commercial Vehicle Tax				-	-	-	215	400	400	400
4040	Heavy Trucks Tax				745	647	1,390	1,395	480	480	480
4060	Motor Vehicle Tax				213,691	208,172	217,926	214,200	214,525	216,670	218,835
4141	City/County Alcohol Tax Distrib				224	-	-	100	100	100	100
4145	Transient Guest Tax				6,141	9,097	7,252	9,000	9,000	9,000	9,000
4156	FEMA Grant				-	-	-	-	-	-	-
4157	CARES Act Funding				-	-	-	-	-	-	-
4180	Sunflower Foundation Grant				-	-	-	-	-	-	-
	Total Intergovernmental Revenue				222,207	219,171	227,749	226,030	225,365	227,510	229,675
Licenses and Permits											
4210	Street Cutting Permit				19,355	16,138	8,593	10,000	10,000	10,000	10,000
4215	Building Permit				46,690	35,974	36,799	38,000	38,000	38,000	38,000
4220	Electrical Permit				2,438	3,162	4,715	4,500	4,500	4,500	4,500
4225	Mechanical Permit				4,050	4,060	5,420	5,000	5,000	5,000	5,000
4230	Plumbing Permit				860	1,069	928	2,000	2,000	2,000	2,000
4235	Garage Sale Permit				200	135	125	200	200	200	200
4240	Sign Permit				410	300	210	400	600	600	600
4245	Cereal Malt Beverage License				850	275	250	300	300	300	300
4250	Animal Licenses				3,300	2,581	2,471	2,500	2,500	2,500	2,500
4255	Home Occupational Licenses				1,320	840	760	800	800	800	800
4260	Rental Licenses				24,633	26,335	25,083	25,000	25,000	25,000	25,000
4265	Business Occupational Licenses				52,727	52,774	51,146	51,000	51,000	51,000	51,000
	Total Licenses and Permits				156,833	143,643	136,501	139,700	139,900	139,900	139,900

City of Roeland Park

Line Item Budget- 100 General Fund

General Fund Revenues

				2023	2021	2022	Projected	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Fines and Forfeitures											
4410	Fine		183,188	148,428	108,326	108,326	108,326	130,000	131,300	132,615	133,940
4415	Court Costs		5,781	7,653	10,025	10,025	10,025	10,500	10,605	10,710	10,815
4420	State Fees		18,534	19,012	14,441	14,441	14,441	15,000	15,150	15,300	15,455
4430	Bonds & Forfeitures		500	-	4,728	4,728	4,728	1,500	1,500	1,500	1,500
	Total Fines and Forfeitures		208,003	175,093	137,520	137,520	137,520	157,000	158,555	160,125	161,710
Other Sources											
4279	Facility Rental		2,722	5,759	8,430	8,430	8,430	8,500	8,500	8,500	8,500
4283	Pavilion Rental		4,733	-	-	-	-	-	-	-	0
4393	Bullet Proof Vest Grant		440	-	345	345	345	1,500	1,500	1,500	1,500
4530	Reimbursed Expense		1,284	18,897	30,038	30,038	30,038	1,490	1,490	1,490	1,490
4531	SRO Reimbursement		89,208	83,136	97,634	97,634	97,634	100,000	103,000	106,090	109,275
4710	Apt Tower Lease Payment		65,004	25,918	80,086	80,086	80,086	27,495	28,320	29,170	30,045
4713	VoiceStream Wireless Payment		2,096	25,918	-	-	-	27,495	28,320	29,170	30,045
4716	Clearwire Tower Lease Paymt		2,096	25,918	-	-	-	27,495	28,320	29,170	30,045
4720	Plans & Spec's		1,300	946	1,925	1,925	1,925	2,000	2,000	2,000	2,000
4725	Police Reports		2,005	1,385	2,945	2,945	2,945	2,000	2,000	2,000	2,000
4755	3rd Floor Lease Revenues		21,672	21,696	21,985	21,985	21,985	22,260	44,900	45,800	46,715
4767	1% for Art		-	39,622	-	-	-	-	-	-	-
4768	Service Line Agreement		2,539	-	2,396	2,396	2,396	2,500	2,500	2,500	2,500
4775	RPPOA Contract		31,875	31,875	31,875	31,875	31,875	27,000	27,870	28,765	29,690
4780	Sale of Assets		15,273	89,451	76,775	76,775	76,775	14,300	20,500	70,000	6,000
4787	RP Community Foundation Donations		(275)	1,045	5,249	5,249	5,249	5,000	5,000	5,000	5,000
4793	Insurance Payments		-	22,349	-	-	-	-	-	-	-
4795	Miscellaneous		7,115	14,272	5,008	5,008	5,008	5,000	5,000	5,000	5,000
	Total Other Sources		249,087	408,186	364,690	364,690	364,690	274,035	309,220	366,155	309,805
Interest											
4511	Interest on Investment		8,417	28,691	143,934	143,934	143,934	145,000	134,400	123,605	98,600
	Total Interest		8,417	28,691	143,934	143,934	143,934	145,000	134,400	123,605	98,600
Transfer-In											
4865	Transfer in from TIF Funds		250,000	-	-	-	-	-	-	-	-
4870	Transfer from 27C Fund		23,865	174,819	25,810	25,810	25,810	26,840	27,915	29,030	30,190
	Total Transfer-In		273,865	174,819	25,810	25,810	25,810	26,840	27,915	29,030	30,190
	Total		6,237,702	6,645,094	7,024,479	7,024,479	7,024,479	6,996,421	7,343,870	7,461,845	7,469,695
	Total Resources		8,891,694	9,608,629	9,834,549	9,834,549	9,834,549	9,882,646	10,330,500	10,551,980	10,756,290

Notes:

*The property tax levy in the General Fund reflects 26 mills in 2024. The property tax revenue reflected in the budget column includes the amount captured by TIF'S.

* Property tax revenue reflects a \$100k increase over normal projections in 2024 due to debt service requiring that much less funding.

*Walmart's current lease runs through 12/31/31.

*One of the two condo units on the third floor of City Hall that the City leases has been vacant since 2018.

*Scenic Road, 3rd floor tenant, was provided a rent reduction during 2020 due to their business suffering from the COVID-19 shut-down.

*The 2021 budget included an Objective to reduce fines by 25%.

City of Roeland Park

Line Item Budget- 100 General Fund

101- General Overhead Department

	B	Contracted Services	2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
101	5201	Electric	17,322	18,174	11,778	12,885	13,270	13,670	14,080
101	5202	Telephone		874	2,168	2,490	2,500	2,500	2,500
101	5203	Printing & Advertising	5,376	2,860	11,726	1,800	1,800	1,800	1,800
101	5204	Legal Printing	1,568	2,178	816	3,000	3,000	3,000	3,000
101	5205	Postage & Mailing Permits	3,169	5,106	4,379	5,000	5,000	5,000	5,000
101	5206	Travel Expense & Training	-	13,186	10,325	9,300	5,000	5,000	5,000
101	5207	Medical Expense & Drug Testing	250	50	39	100	100	100	100
101	5208	Newsletter	15,497	14,106	15,457	15,500	16,120	16,120	16,120
101	5209	Professional Services	58,723	50,834	86,984	111,500	261,395	146,395	146,395
101	5210	Maintenace & Repair Building	14,625	18,891	40,981	25,500	23,000	23,000	23,000
101	5211	Maintenace & Repair Equipment	140	748	6,628	200	500	500	500
101	5212	Utility Asst & Rental Assistance	-	18,000	11,466	15,000	15,000	15,000	15,000
101	5213	Audit Fees	38,585	40,160	38,975	40,800	43,600	44,910	46,255
101	5214	Other Contracted Services	79,499	78,395	87,382	84,180	84,000	84,000	84,000
101	5215	City Attorney	114,848	135,799	127,130	130,000	125,000	127,500	130,050
101	5217	Public Art Purchase	5,248	17,309	70,000	32,500	50,000	20,000	20,000
101	5218	IT & Communication	31,229	32,578	33,545	51,960	63,000	64,260	65,545
101	5219	Meeting Expense	-	253	1,200	700	700	701	701
101	5220	Street Light Repair & Maintenance	34,240	82,923	37,830	50,500	57,800	59,535	61,320
101	5222	Traffic Signal Expense	80,687	75,584	79,308	80,000	81,200	82,420	83,655
101	5230	Art Commissioner	1,100	1,200	2,200	2,400	2,400	2,400	2,400
101	5232	United Community Services	4,771	6,000	6,060	6,360	6,487	6,617	6,617
101	5233	JoCo Home Repair - Minor	-	15,000	15,000	15,000	15,000	15,000	15,000
101	5234	JoCo Home Repair - Major	-	15,500	15,500	16,000	16,500	17,000	17,500
101	5237	Community Events	5,022	9,653	6,560	6,100	9,000	38,700	8,700
101	5239	Public Art Maintenance	300	1,925	644	5,000	5,000	5,000	5,000
101	5245	Home Energy Audit & Impr. Program	-	1,596	2,096	5,000	15,000	15,000	15,000
101	5247	Credit Card & Bank Fees				4,300	4,300	4,300	4,300
101	5248	Strategic Planning	-	-	-	-	-	-	-
101	5249	Branding Implementation	1,588	-	-	-	3,000	3,000	3,000
101	5250	Insurance & Surety Bonds	51,855	62,865	74,836	87,450	91,825	96,415	101,235
101	5251	Mayor Expenses		381					
101	5252	Elections - City	-	-	-	-	9,000	-	6,370
101	5253	Public Relations	4,602	6,900	4,695	18,000	12,000	12,000	12,000
101	5254	Miscellaneous Charges	12,925	9,103	2,822	8,000	8,000	8,000	8,000
101	5256	Committee Funds	4,959	3,141	6,552	6,000	6,000	6,000	6,000
101	5257	Property Tax Payments	6,629	23,069	26,277	27,000	28,350	29,770	31,260
101	5258	RPOA Common Area Expenses	33,847	33,847	33,847	29,000	29,870	30,765	31,690
101	5265	Computer System R&M	-	13	-	500	500	5,000	5,000
101	5266	Computer Software	27,621	25,910	31,051	33,375	35,190	36,245	37,330
101	5267	Employee Related Expenses	3,887	5,176	4,741	8,000	10,500	10,500	10,500
101	5268	Bikeshare Program	-	-	-	50,000	-	-	-
101	5269	Electric Vehicle Charging Program	-	-	4,874	30,200	6,700	6,700	6,700
101	5273	Neighbors Helping Neighbors	10,150	11,400	18,500	20,000	20,000	20,000	20,000
101	5282	Property Tax Rebate Program	11,480	15,136	19,207	30,000	30,000	30,000	30,000
101	5283	RP Com Foundation Grant Exp.	560	(2,368)	7,638	5,000	5,000	5,000	5,000
101	5287	Water	1,040	939	1,413	1,500	1,530	1,560	1,590
101	5288	Waste Water	1,281	1,756	1,393	1,655	1,915	1,950	1,990
101	5289	Natural Gas	3,019	4,449	5,530	4,700	4,795	4,890	4,990
101	5292	Fireworks	-	2,153	3,433	3,600	3,600	3,600	3,600
101	5293	Platting Fees	-	(133)	(158)	-	-	-	-
	B	Contracted Services Total	688,516	863,913	973,150	1,097,065	1,233,447	1,130,823	1,124,793

**City of Roeland Park
Line Item Budget- 100 General Fund
101- General Overhead Department**

		2024						
		2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
C	Commodities							
101	5301	Office Supplies	5,647	6,450	7,168	6,500	7,150	6,500
101	5304	Janitorial Supplies	1,673	1,105	1,399	2,000	2,000	2,000
101	5305	Dues, Subscriptions, & Books	16,451	22,541	11,556	18,825	21,050	21,050
101	5306	Materials	-	-	-	-	-	-
101	5307	Other Commodities	(38,219)	-	-	-	-	-
C	Commodities Total	(14,448)	30,096	20,123	27,325	30,200	29,550	29,550
N	Non-Expenditure Appropriation							
101	5751	TIF Fund Expenditure	-	-	-	124,715	164,950	169,070
N	Non-Expen. Appropriation Total	-	-	-	124,715	164,950	169,070	
T	Transfers							
101	5801	Transfer of Funds	-	-	-	-	-	-
101	5822	Transfer to Sp Street and Hwy Fund	-	365,000	545,000	50,000	160,000	25,000
101	5817	Transfer to Community Center Fund	289,500					
101	5818	Transfer to Debt Service Fund	115,000	-	-	-		
101	5819	Transfer to TIF 1 Fund-370	-					
101	5823	Trans to Sp Infrastructure Fund	203,183	365,000	550,000	50,000	160,000	25,000
101	5825	Transfer to Equip Reserve Fund	16,800	647,000	225,200	352,600	7,450	18,550
101	5826	Transfer To Aquatic Fund- 220	262,500	170,000	225,000	187,130	209,385	243,425
T	Transfers Total	886,983	1,547,000	1,545,200	639,730	536,835	311,975	283,135
Total General Overhead		1,561,051	2,441,009	2,538,473	1,764,120	1,925,197	1,637,298	1,606,548

Notes:

*The 2024 Budget reflects the Budget Engagement Objective in this department.

*Pool operations historically been paid from this fund, were shifted to fund 220 - Aquatic Center Fund starting in 2019 when the City assumed full ownership of the pool.

*TIF Expenses are the amount of property tax captured and diverted to applicable TIF District Funds from the City's General Fund.

*Transfers to the Aquatic Center cover both capital needs and the operating deficit. The amount varies by year depending on these two variables.

*Transfers to the Special Street and Special Infrastructure Funds are General Fund reserves in excess of target benchmarks; used to fund the CIP.

*Transfers to the Equipment Reserve Fund cover capital replacements, see CIP budget for details.

City of Roeland Park

Line Item Budget - 100 General Fund

102- Police Department

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
Police									
A Salaries & Benefits									
102	5101	Salaries - Regular	905,101	922,476	891,287	1,100,000	1,113,000	1,157,520	1,203,820
102	5102	Salaries-Overtime	29,744	45,073	88,660	46,325	47,500	48,925	50,395
102	5104	Salaries - Part-time	17,939	26,709	32,697	30,000	32,000	32,960	33,950
	A	Salaries & Benefits Total	952,784	994,258	1,012,644	1,176,325	1,192,500	1,239,405	1,288,165
B Contracted Services									
102	5202	Telephone	6,804	7,271	7,333	7,500	7,500	7,500	7,500
102	5203	Printing & Advertising	-	-		200	200	200	200
102	5205	Postage & Mailing Permits	-	78		100	100	100	100
102	5206	Travel Expense & Training	4,008	4,288	3,672	8,000	8,000	8,000	8,000
102	5207	Medical Expense & Drug Testing	662	2,324	810	1,000	1,000	1,000	1,000
102	5210	Maintenance & Repair Building	172	-	98	200	200	200	200
102	5211	Maintenace & Repair Equipment	1,038	2,091	1,690	3,000	3,000	3,000	3,000
102	5214	Other Contracted Services	20,643	31,022	34,619	37,500	36,500	37,800	38,935
102	5219	Meeting Expense	-	-		150	150	150	150
102	5224	Laundry Service	1,976	1,806	1,339	2,000	2,000	2,000	2,000
102	5225	Mental Health Corresponder	17,954	9,875	5,229	12,900	22,310	22,980	23,670
102	5236	Community Policing	-	657	479	500	500	500	500
102	5238	Animal Control	31,500	22,050	20,000	27,000	27,810	28,645	29,505
102	5250	Insurance & Surety Bonds	225	-		150	150	150	150
102	5254	Miscellaneous Charges	148	36		150	150	150	150
102	5260	Vehicle Maintenance	27,571	18,579	22,508	15,000	15,000	15,000	15,000
102	5265	Computer System R&M	-	-	219	-			
102	5267	Employee Related Expenses	572	-	-	-			
102	5266	Computer Software	1,500	51	182	5,890	8,800	9,064	9,064
	B	Contracted Services Total	114,773	100,128	98,178	121,240	133,370	136,439	139,124
C Commodities									
102	5301	Office Supplies	621	1,063	1,183	600	600	600	600
102	5302	Motor Fuels & Lubricants	25,692	35,469	27,768	28,000	28,280	28,565	28,850
102	5305	Dues, Subscriptions, & Books	913	1,003	979	1,065	1,065	1,065	1,065
102	5306	Materials	438	-	66	500	500	500	500
102	5307	Other Commodities	1,434	304	284	1,350	1,350	1,350	1,350
102	5308	Clothing & Uniforms	9,288	22,067	6,732	10,000	13,000	10,000	10,000
102	5309	Ammunition	2,382	1,382	4,431	2,500	3,000	3,000	2,500
102	5310	Training Supplies	-	-	-	500	500	500	500
	C	Commodities Total	40,768	61,288	41,443	44,515	48,295	45,580	45,365
T Transfers									
102	5825	Transfer to Equip Reserve Fund	107,367	171,495	146,625	29,960	16,100	44,300	80,500
	T	Transfers Total	107,367	171,495	146,625	29,960	16,100	44,300	80,500
	Total Police		1,215,692	1,327,169	1,298,890	1,372,040	1,390,265	1,465,724	1,553,154

Notes:

*Transfers to the Equipment Reserve Fund cover planned Police Department Equipment replacements. See CIP for more detail.

* Council approved elimination of the detective position and implementation of an Assistant Chief position for one year after adoption of the 2024 budget.

City of Roeland Park

Line Item Budget- 100 General Fund

103- Municipal Court Department

2024								
		2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
A Salaries & Benefits								
103	5101	Salaries - Regular	39,325	39,459	50,923	52,000	55,000	57,200
103	5102	Salaries-Overtime	2,101	1,549	1,481	1,500	1,600	1,600
103	5108	Salaries - Judge	-	-	-	-	-	-
103	5109	Salaries - Prosecutor	-	-	-	-	-	-
	A Salaries & Benefits Total		41,426	41,008	52,404	53,500	56,600	58,800
B Contracted Services								
103	5202	Telephone	-	-	-	-	0	0
103	5203	Printing & Advertising	-	89	-	125	125	125
103	5206	Travel Expense & Training	299	1,056	3,357	3,650	2,000	2,100
103	5207	Medical Expense & Drg Testing		67			300	
103	5209	Professional Services	7,325	5,466	7,123	10,500	10,500	10,500
103	5211	Maintenance & Repair Equipment	-	-	-	-	0	
103	5214	Other Contractual Services	31,000	31,000	31,995	33,200	34,860	35,905
103	5219	Meeting Expense	-	-	26	100	100	100
103	5227	Prisoner Care	2,795	6,210	9,645	9,775	9,775	9,775
103	5228	Fees Due State of Kansas	11,268	13,148	18,842	15,000	15,150	15,300
103	5242	Restitution	1,451		-	1,000	1,000	1,000
103	5250	Insurance & Surety Bonds	-	-	-	25	25	25
103	5254	Miscellaneous Charges	-	-	-	-	0	0
103	5266	Computer Software	15,800	11,918	10,783	10,635	10,850	11,065
103	5269	Alcohol / Drug State Fees	-	-	-	-	-	-
	B Contracted Services Total		69,938	68,954	81,771	84,010	84,385	85,895
C Commodities								
103	5301	Office Supplies	-	-	129	150	200	200
103	5305	Dues, Subscriptions, & Books	25	451	403	300	300	300
103	5308	Clothing & Uniforms	-	-	-	50	250	250
	C Commodities Total		25	451	532	500	750	750
E Capital Outlay								
103	5403	Office Equipment	-	-		3,500		
103	5410	Technology Upgrades	-	-	-	-	-	-
	E Capital Outlay Total		-	-	-	3,500	-	-
	Total Court		111,389	110,413	134,707	141,510	141,735	145,445
								146,385

Notes:

*Municipal Court oversight was moved to the Administration Department in 2022. The Police Chief previously supervised this department. This change was implemented to provide separation between the police and judicial services.

*2020 included the implementation of the new Incode court software, which marks the second year of payments for total implementation.

City of Roeland Park

Line Item Budget - 100 General Fund

104- Neighborhood Services Department

		2024						
		2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
Neighborhood Services								
A Salaries & Benefits								
104	5101	Salaries - Regular	119,023	124,739	88,097	115,000	133,000	138,320
104	5102	Salaries-Overtime	-	-	-	500	500	500
A Salaries & Benefits Total			<u>119,023</u>	<u>124,739</u>	<u>88,097</u>	<u>115,500</u>	<u>133,500</u>	<u>138,820</u>
B Contracted Services								
104	5202	Telephone	1,350	1,160	1,065	1,500	1,500	1,500
104	5203	Printing & Advertising	-	-	-	500	500	500
104	5206	Travel Expense & Training	60	1,345	549	5,500	5,500	2,200
104	5207	Medical & Drug Testing	-	-	76			
104	5214	Other Contracted Services	-	-	240	17,000	5,500	5,500
104	5219	Meeting Expense	-	-	37	200	200	200
104	5260	Vehicle Maintenance	482	863	76	600	600	600
B Contracted Services Total			<u>1,892</u>	<u>3,368</u>	<u>2,043</u>	<u>25,300</u>	<u>13,800</u>	<u>10,500</u>
C Commodities								
104	5301	Office Supplies	-	-	-	-	-	-
104	5302	Motor Fuels & Lubricants	510	852	-	-	-	-
104	5305	Dues, Subscriptions, & Books	416	1,201	-	845	1,545	500
104	5308	Clothing & Uniforms	-	-	233	300	300	300
C Commodities Total			<u>926</u>	<u>2,053</u>	<u>233</u>	<u>1,145</u>	<u>1,845</u>	<u>800</u>
E Capital Outlay								
104	5403	Office Equipment	-	-	-	2,500	-	-
E Capital Outlay Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>-</u>
T Transfers								
104	5825	Transfer to Equip Reserve Fund	30,000	10,000	-	-	-	-
T Transfers Total			<u>30,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Neighborhood Services			<u>151,841</u>	<u>140,160</u>	<u>90,372</u>	<u>144,445</u>	<u>149,145</u>	<u>150,120</u>
								<u>155,655</u>

Notes:

*2021 included the Objective of purchasing used all-electric vehicles for the code enforcement officer and building official.

City of Roeland Park

Line Item Budget - 100 General Fund

105- Administration Department

		2021	2022	2023	2024 Projected	2025 Budget	2026 Budget	2027 Budget
Administration								
	A Salaries & Benefits							
105	5101 Salaries - Regular	288,904	284,506	307,123	365,000	445,000	462,800	481,310
105	5102 Salaries-Overtime	-	-	-	-	-	-	-
105	5104 Salaries - Part-time	41,597	44,029	46,868	51,000	53,500	55,640	57,865
105	5107 Salaries - Intern	14,909	9,055	5,333	-	-	-	-
	A Salaries & Benefits Total	<u>345,410</u>	<u>337,590</u>	<u>359,324</u>	<u>416,000</u>	<u>498,500</u>	<u>518,440</u>	<u>539,175</u>
	B Contracted Services							
105	5202 Telephone	1,890	1,920	1,830	1,920	1,920	1,920	1,920
105	5203 Printing & Advertising	13	-	-	-	-	-	-
105	5205 Postage & Mailing Permits	-	-	-	-	-	-	-
105	5206 Travel Expense & Training	4,485	3,540	3,914	5,510	9,920	10,120	10,320
105	5207 Medical Expense & Drug Testing	71	117	168	-	-	-	-
105	5214 Other Contracted Services	1,913	1,805	1,784	2,000	2,040	2,080	2,120
105	5219 Meeting Expense	-	-	36	300	300	300	-
105	5226 Car Allowance	5,400	5,400	5,400	5,400	5,400	5,400	5,400
105	5250 Insurance & Surety Bonds	-	-	-	-	-	-	-
105	5254 Miscellaneous Charges	-	-	-	-	-	-	-
	B Contracted Services Total	<u>13,772</u>	<u>12,782</u>	<u>13,132</u>	<u>15,130</u>	<u>19,580</u>	<u>19,820</u>	<u>19,760</u>
	C Commodities							
5301	Office Supplies	-	-	539	-	-	-	-
105	5305 Dues, Subscriptions, & Books	1,550	1,885	1,099	3,150	3,540	3,540	3,540
105	5308 Clothing & Uniforms	-	-	-	500	500	500	500
	C Commodities Total	<u>1,550</u>	<u>1,885</u>	<u>1,638</u>	<u>3,650</u>	<u>4,040</u>	<u>4,040</u>	<u>4,040</u>
	E Capital Outlay							
105	5403 Office Equipment	-	-	-	2,500	1,000	-	-
	E Capital Outlay Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
	Total Administration	<u>360,732</u>	<u>352,257</u>	<u>374,094</u>	<u>437,280</u>	<u>523,120</u>	<u>542,300</u>	<u>562,975</u>

Notes:

*Part time salaries include two part-time Administrative Assistants.

City of Roeland Park

Line Item Budget - 100 General Fund

106- Public Works Department

		2024							
		2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget	
A Salaries & Benefits									
106	5101	Salaries - Regular	346,508.00	273,427	304,841	329,100	347,055	360,935	375,370
106	5102	Salaries-Overtime	7,466.00	13,188	10,153	10,000	10,500	10,920	11,355
106	5104	Salaries- Part-time	-	-	-	24,250	26,000	27,040	28,120
A Salaries & Benefits Total		353,974	286,615	314,994	363,350	383,555	398,895	414,845	
B Contracted Services									
106	5201	Electric	21,386	10,800	8,367	11,220	11,445	11,675	11,910
106	5202	Telephone	2,160	2,078	1,990	2,000	2,000	2,000	2,000
106	5203	Printing & Advertising	191	495	138	300	300	300	300
106	5206	Travel Expense & Training	17	3,649	2,751	7,000	7,000	7,000	7,000
106	5207	Medical Expense & Drug Testing	315	126	1,110	800	800	800	800
106	5210	Maintenance & Repair Building	10,108	2,002	3,104	9,740	9,740	9,740	9,740
106	5211	Maintenace & Repair Equipment	31,585	33,210	27,991	30,000	30,000	30,000	30,000
106	5214	Other Contracted Services	37,512	30,791	72,685	90,300	90,700	90,700	90,700
106	5219	Meeting Expense	335	802	423	300	300	300	300
106	5240	Equipment Rental	3,197	4,582	5,383	6,000	6,000	6,000	6,000
106	5259	Traffic Control Signs	1,773	1,760	10,426	10,000	3,000	3,000	3,000
106	5260	Vehicle Maintenance	5,745	5,925	5,695	7,500	7,500	7,500	7,500
106	5262	Grounds Maintenance	-	-	-	-	-	-	-
106	5263	Tree Maintenance	46,792	19,513	48,898	46,000	46,000	46,000	46,000
106	5266	Computer Software	400	-	-	400	3,600	2,800	3,300
106	5287	Water	5,867	6,196	7,929	6,500	6,630	6,765	6,900
106	5288	Waste Water	1,295	1,607	1,826	2,860	2,915	2,975	3,035
106	5289	Natural Gas	6,106	6,003	11,977	12,000	12,240	12,485	12,735
106	5290	Street Light Electric	22,232	30,412	19,502	23,460	23,930	24,410	24,900
B Contracted Services Total		197,016	159,951	230,195	266,380	264,100	264,450	266,120	
C Commodities									
106	5302	Motor Fuels & Lubricants	14,946	23,160	20,558	21,080	22,135	23,240	24,400
106	5304	Janitorial Supplies	835	250	1,239	750	750	750	750
106	5305	Dues, Subscriptions, & Books	760	780	800	800	900	900	900
106	5306	Materials	3,568	3,044	2,736	4,500	4,500	4,500	4,500
106	5307	Other Commodity			47				
106	5308	Clothing & Uniforms	3,619	3,540	6,672	4,000	4,000	4,000	4,000
106	5318	Tools	2,599	2,354	1,738	2,500	2,500	2,500	2,500
106	5319	Rain Barrel Reimbursement	1,268	-	237	1,000	1,000	1,000	1,000
C Commodities Total		27,595	33,128	34,027	34,630	35,785	36,890	38,050	
E Capital Outlay									
106	5403	Office Equipment	-	-	-	1,500	1,500	1,500	1,500
106	5421	Maintenance Streets-contract	151,989	213,367	185,992	214,000	215,000	216,000	217,000
106	5425	Other Capital Outlay	3,174	1,561	6,975	3,000	3,000	3,000	3,000
E Capital Outlay Total		155,163	214,928	192,967	218,500	219,500	220,500	221,500	
T Transfers									
106	5825	Transfer to Equip Reserve Fund	74,000	8,000	5,000	77,500	-	141,500	300,000
T Transfers Total		74,000	8,000	5,000	77,500	-	141,500	300,000	
Total Public Works		807,748	702,622	777,183	960,360	902,940	1,062,235	1,240,515	

Notes:

* Snow removal and street repair wages are charged to the Combined Special Street and Highway Fund.

* Leaf collection wages are charged to the Solid Waste Department.

* Starting in 2024 storm water maintenance wages will be charged to the Storm Water Fund.

*Transfers to the Equipment Reserve Fund reflect equipment and vehicle replacements and improvements. See CIP for more detail.

City of Roeland Park

Line Item Budget - 100 General Fund

107- Employee Benefits Department

		2024							
		2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget	
Employee Benefits									
A	Salaries & Benefits								
107	5122	FICA City Contribution	161,072	161,946	170,225	207,000	217,500	226,200	235,250
107	5123	KPERS City Contribution	95,857	96,649	99,832	138,000	152,000	158,080	164,405
107	5124	Ks Unemployment Insurance	1,922	66	-	15,000	15,000	15,000	15,000
107	5125	Worker's Compensation	49,966	59,643	71,780	55,000	58,000	60,320	62,735
107	5126	Health/Dental/Vision Insurance	416,500	439,696	348,188	440,000	492,500	526,975	563,863
107	5127	Health Savings Account	36,924	36,567	27,137	40,000	40,000	40,000	40,000
107	5128	401A City Contribution	7,555	8,033	8,702	25,000	26,250	27,565	28,945
107	5130	City Paid Life/ST Disability	10,198	10,695	7,278	11,000	11,100	11,100	11,100
107	5131	KP&F City Contribution	186,675	194,195	192,913	252,500	273,000	283,920	295,275
107	5133	Wellness Incentive	-	-	-	-	-	-	-
	A	Salaries & Benefits Total	966,669	1,007,490	926,055	1,183,500	1,285,350	1,349,160	1,416,573.25
	Total Employee Benefits	966,669	1,007,490	926,055	1,183,500	1,285,350	1,349,160	1,416,573.25	

Notes:

*The City's employee benefit plan year runs from July 1 - June 30 annually. The 2024 Budget reflects the known increase in employee benefits in the first half of 2024, plus an estimated 7% premium increase in the second half of the year.

* KPF pension rate will increasee in 2024 by .24 percentage points and KPERS will increase by .83 percentage points.

*The City's work comp insurance experience mod is 1.26 for 2023 due to injuries in the police department.

City of Roeland Park

Line Item Budget - 100 General Fund

108- Governing Body Department

		2024						
		2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
City Council								
A Salaries & Benefits								
108	5103	Salaries - Elected Officials	46,920	46,920	40,885	46,920	46,920	46,920
		A Salaries & Benefits Total	46,920	46,920	40,885	46,920	46,920	46,920
B Contracted Services								
108	5203	Printing & Advertising		-	-	-	-	-
108	5206	Travel Expense & Training	2,658	5,232	5,030	8,550	9,000	9,225
108	5214	Other Contractual Services	6,590	-	-	-	-	-
108	5251	Mayor Expenses	-	-	997	1,000	1,000	1,000
108	5276	Conference & Seminars	-	-	-	-	-	-
		B Contracted Services Total	9,248	5,232	6,027	9,550	10,000	10,225
C Commodities								
108	5305	Dues, Subscriptions, & Books	390	400	400	810	810	810
		C Commodities Total	390	400	400	810	810	810
Total City Council		56,558	52,552	47,312	57,280	57,730	57,955	58,180

Notes:

* Training & technology allowance for the elected officials per year is planned as follows:

2022= \$855, 2023= \$900, 2024= \$950, 2025= \$1,000, 2026= \$1,025.

City of Roeland Park

Line Item Budget - 100 General Fund

110- Parks & Recreation Department

		2024						
		2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
Parks & Recreation								
A Salaries & Benefits								
110	5101	Salaries - Regular	68,750	70,977	75,230	81,000	85,000	88,400
110	5102	Salaries - Overtime	-	-	-	-	-	-
110	5104	Salaries - Part-time	-	-	553	16,245	28,500	29,640
A Salaries & Benefits Total		68,750	70,977	75,783	97,245	113,500	118,040	122,760
B Contracted Services								
110	5202	Telephone	360	330	360	360	360	360
110	5203	Printing & Advertising	-	-	-	-	-	-
110	5206	Travel and Training	-	-	50	3,600	2,500	1,500
110	5211	Maintenace & Repair Equipment	-	-	521	-	-	1,500
110	5214	Other Contractual Services	203	899	-	-	-	-
110	5240	Equipment Rental	-	-	-	-	-	-
110	5241	Community Garden	924	-	171	1,000	1,000	1,000
110	5260	Vehicle Maintenance	-	183	270	-	-	-
110	5262	Grounds Maintenance	24,559	14,103	33,497	35,100	35,100	35,100
B Contracted Services Total		26,046	15,515	34,869	40,060	38,960	37,960	37,960
C Commodities								
110	5302	Motor Fuels & Lubricants	-	51	681	1,000	1,000	1,000
110	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-
C Commodities Total		-	51	681	1,000	1,000	1,000	1,000
Total Parks & Recreation		94,796	86,543	111,333	138,305	153,460	157,000	161,720

Notes:

*The Parks and Recreation department was created in 2020 after the decision to hire a Parks & Rec Superintendent and to better account for related expenditures.

City of Roeland Park

Line Item Budget - 100 General Fund

115- Solid Waste Department

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
Solid Waste									
A Salaries & Benefits									
115	5101	Salaries - Regular	12,001	12,500	13,000	13,520	14,195	14,905	15,650
115	5102	Salaries - Overtime	-	-	-	-	-	-	-
	A	Salaries & Benefits Total	12,001	12,500	13,000	13,520	14,195	14,905	15,650
B Contracted Services									
115	5203	Printing & Advertising	-	-	-	-	-	-	-
115	5211	Maintenace & Repair Equipment	1,635	1,496	-	3,500	3,500	3,500	3,500
115	5235	Disposal Fees	13,971	22,657	43,583	25,750	26,525	27,320	28,140
115	5240	Equipment Rental	-	-	-	500	500	500	500
115	5271	Compost Bin Rebate Program	150	190	336	1,000	1,000	1,000	1,000
115	5272	Solid Waste Contract	573,182	549,265	592,743	651,905	664,670	679,500	693,090
	B	Contracted Services Total	588,938	573,608	636,662	682,655	696,195	711,820	726,230
C Commodities									
115	5302	Motor Fuels & Lubricants	440	929	324	1,000	1,030	1,060	1,090
115	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	Commodities Total	440	929	324	1,000	1,030	1,060	1,090
	Total Solid Waste		601,379	587,037	649,986	697,175	711,420	727,785	742,970

Notes:

* Public Works Department perconnel costs for the leaf collection service are accounted for in this department. Those costs are not included in the solid waste assessment.

* The solid waste contract with GFL was renewed in 2020 for five years with the option of two one-year renewals. A \$.35/month annual rate increase is included in the contract.

* Curbside glass recycling service began in 2023 with Ripple Glass. That service contract is for an initial 3 year period and includes the price for each year. 2023 price is \$2.50, 2024 price is \$2.56 and 2025 price is \$.62.

City of Roeland Park

Line Item Budget - 100 General Fund

109- Special Law Enforcement Funds

			2021	2022	2023	2024 Projected	2025 Budget	2026 Budget	2027 Budget
109	4010	Beginning Fund Balance	\$ 18,495	\$ 24,204	\$ 20,338	\$ 23,599	\$ 19,779	\$ 13,959	\$ 8,139
Revenues									
Other									
109	4432	Spec. Law Enforcement Revenues	\$ 25,790	\$ 525	\$ 269	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
109	4433	K9 Contributions	3,540	10,000	4,500	3,000	-	-	-
109	4434	Opioid Settlement Funds	-	1,635	18,567	14,100	5,500	2,000	2,000
		Other Total	\$ 29,330	\$ 12,160	\$ 23,336	\$ 18,100	\$ 6,500	\$ 3,000	\$ 3,000
		Total Revenues	<u>\$ 29,330</u>	<u>\$ 12,160</u>	<u>\$ 23,336</u>	<u>\$ 18,100</u>	<u>\$ 6,500</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
		Total Resources	<u>\$ 47,825</u>	<u>\$ 36,364</u>	<u>\$ 43,674</u>	<u>\$ 41,699</u>	<u>\$ 26,279</u>	<u>\$ 16,959</u>	<u>\$ 11,139</u>
Expenditures									
		C Commodities							
109	5225	Mental Health Co-Responder			17,926	14,100	5,500	2,000	2,000
109	5316	K9 Expenses	2,056	14,366	2,149	6,820	6,820	6,820	6,820
109	5317	Special Law Enforcement Expenses	21,565	1,660	-	1,000	-	-	-
		Commodities Total	23,621	16,026	20,075	21,920	12,320	8,820	8,820
		Total Expenditures	<u>23,621</u>	<u>16,026</u>	<u>20,075</u>	<u>21,920</u>	<u>12,320</u>	<u>8,820</u>	<u>\$ 8,820</u>
109		Ending Fund Balance	<u>\$ 24,204</u>	<u>\$ 20,338</u>	<u>\$ 23,599</u>	<u>\$ 19,779</u>	<u>\$ 13,959</u>	<u>\$ 8,139</u>	<u>\$ 2,319</u>

Notes:

* Opioid settlement funds are being accounted for in this fund. These resources are to be used in support of drug related services.

* Special Law Enforcement Funds are restricted for police equipment. Resources come from state forfeitures and seizures within Roeland Park. In 2023 these Special Law Enforcement Funds began being used to support the K-9.

City of Roeland Park
Line Item Budget- 220 Aquatic Center Fund

		2024						
		2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
220	Beginning Fund Balance	\$ 172,229	\$ 275,002	\$ 170,770	\$ 190,485	\$ 190,485	\$ 190,485	\$ 190,485
Program Fees								
220	4274 Daily Admissions	29,263	56,426	36,625	65,000	65,650	66,305	66,970
220	4275 Program Fees-Season Pass	29,525	32,719	46,173	44,845	45,295	45,750	46,210
220	4276 Superpass	-	2,355	0	0	0	0	0
220	4277 Participation Fees	23,803	8,459	-	-	-	-	-
220	4278 Advertising Sponsorship	-	-	-	-	-	-	-
220	4279 Facility Rental	890	304	7,730	7,880	1,880	1,880	1,880
220	4280 Swim Lessons	-	2,711	(66)	-	-	-	-
220	4281 Swim Team	363	-	-	-	-	-	-
220	4282 Water Aerobics	-	-	-	-	-	-	-
220	4290 Concession Revenue	11,126	9,584	6,309	9,900	9,900	9,900	9,900
220	4291 Retail Sales - Taxable	-	-	-	-	-	-	-
220	4292 Taxable Sales Discounts (contract)	-	-	-	-	-	-	-
	Total Program Fees	94,970	112,558	96,771	127,625	122,725	123,835	124,960
Intergovernmental								
220	4155 CDBG Grant	-	-	-	-	-	-	-
	Total Intergovernmental	-						
	Interest	-						
220	4511 Interest on Investment	1,490	67	4,179	8,570	7,620	6,665	5,715
	Total Interest	1,490	67	4,179	8,570	7,620	6,665	5,715
Transfer-In								
220	4840 Transfer from the General Fund	262,500	170,000	225,000	187,130	209,385	243,425	277,385
220	4843 Transfer from Equip Reserve Fund	-	-	-	-	-	-	-
	TOTAL Transfers-In	262,500	170,000	225,000	187,130	209,385	243,425	277,385
	Total Revenues	358,960	282,625	325,950	323,325	339,730	373,925	408,060
220	A Salaries							
220	5101 Full Time Salaries	13,910	9,614	16,826	18,500	19,325	20,100	20,905
220	5102 Overtime	3,670	167	31	700	700	700	700
220	5104 Part Time Salaries	113,363	97,567	88,217	174,500	187,000	192,610	198,390
220	5122 FICA/SSI	-	-	-	-	-	-	-
220	5123 KPERS	-	-	-	-	-	-	-
220	5126 Benefits (includes medical premium)	-	-	-	-	-	-	-
220	5120 Cell phone allowance	-	-	-	120	120	120	120
	A Salaries Total	130,943	107,348	105,074	193,820	207,145	213,530	220,115
	B Contracted Services							
220	5201 Electric	11,548	10,285	11,889	11,000	11,110	11,220	11,330
220	5202 Telephone	-	-	-	-	-	-	-
220	5203 Printing and Advertising	851	-	1,505	1,500	1,500	1,500	1,500
220	5205 Postage	-	-	-	1,000	1,000	1,000	1,000
220	5206 Travel & Training	2,265	5,300	887	5,000	5,000	5,000	5,000
220	5207 Medical Expense & Drug Testing	2,035	2,261	1,750	1,800	1,800	1,800	1,800
220	5209 Professional Services	788	6,913	492	2,000	2,500	2,500	2,500
220	5210 Maintenance & Repair of Bldg.	29,058	21,526	12,944	13,000	14,000	15,000	16,000
220	5211 Maintenance & Repair of Equip	5,945	2,285	3,193	10,000	10,000	10,000	15,000
220	5214 Other Contractual Services	5,317	8,455	5,334	5,335	5,335	5,335	5,335
220	5223 Pool Management Fee	-	-	-	-	-	-	-
220	5229 State fees, permits/Sales tax	920	815	620	1,000	1,000	1,000	1,000
220	5240 Rentals	-	243	-	3,200	3,200	3,200	3,200
220	5250 Insurance & Surety Bonds	-	-	-	-	-	-	-
220	5267 Employee Related Expenses				500	1,500	1,500	1,500
220	5266 Computer Software	4,717	9,409	144	4,950	5,100	5,255	5,415
220	5287 Water	9,018	19,029	10,958	11,285	11,625	11,975	12,335
220	5288 Waste Water/Trash	12,955	26,117	14,519	14,955	15,405	15,865	16,340
220	5289 Natural Gas	2,898	733	3,319	3,420	3,525	3,630	3,740
	B Contracted Services Total	88,315	113,371	67,554	89,945	93,600	95,780	102,995

City of Roeland Park

Line Item Budget- 220 Aquatic Center Fund

		2024						
		2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
C Commodities								
220	5301	Office Supplies	95	87		1,000	1,000	1,000
220	5302	Motor Fuels and Lubricants	-	-		200	300	300
220	5304	Janitorial Supplies	1,733	536	970	1,500	1,500	1,500
220	5305	Dues, Subscriptions & Books	75	-		500	500	500
220	5306	Building Supplies and Materials	3,256	372		3,000	3,000	3,000
220	5307	Other Commodities	699	3,388	1,024	1,000	1,000	1,000
220	5308	Clothing/Uniforms	2,551	1,438	1,123	2,000	2,000	2,000
220	5311	Pool Equipment	562	-	815	3,325	3,325	3,325
220	5312	Grounds supplies and equipment	423	154	7	2,050	2,050	2,050
220	5313	Safety Supplies/Equip	2,075	236	51	1,000	1,000	1,000
220	5314	Operating Supplies/Personal Care	-	164		500	500	500
220	5318	Tools	17	56		200	200	200
220	5325	Concessions food and supplies	4,549	7,513	6,144	6,000	6,000	6,000
220	5326	Chemicals	10,933	10,215	14,303	11,285	11,510	11,740
220	5330	Aquatics Center Reconciliation	(51)	(606)	(0)	-	-	-
	5801	Commodities	26,917	23,553	24,437	33,560	33,885	34,115
								34,350
D Capital Outlay								
220	5403	Office Equipment	4,655	-	-	-	-	-
220	5404	Furnishings & Appliances	209	-	-	1,000	1,000	1,000
220	5442	Buildings and Pool Improvements	5,148	142,585	109,170	5,000	4,100	29,500
	D	Capital Outlay Total	10,012	142,585	109,170	6,000	5,100	30,500
								50,600
		Total Expenditures	256,187	386,857	306,235	323,325	339,730	373,925
								408,060
220		Ending Fund Balance	\$ 275,002	\$ 170,770	\$ 190,485	\$ 190,485	\$ 190,485	\$ 190,485
		Operating Income or (Loss)	(\$149,715)	(\$131,647)	(\$96,115)	(\$181,130)	(\$204,285)	(\$212,925)
		Fund Balance as a % of Operating Expenses	112%	70%	97%	60%	57%	55%
								53%

Notes:

- * The Aquatic Center was not open during 2020 due to Covid. 2021, 2022, and 2023 seasons have not operated on a 7 day a week schedule due to life guard shortages.
- * The City does not have a formal reserve target for the Aquatic Center Fund, but the reserve balance is well above 25% of Operating Expenses.
- * The Aquatic Center Fund was created in 2019 when the City took over ownership of the aquatic center from Johnson County Parks & Recreation.
- * The operations and capital investment of the Aquatic Center will be subsidized by the General Fund on an annual basis in the form of a transfer.
- * A major renovation to the Aquatic Center was completed in 2020, followed with parking/storm/ADA improvements in 2022 and ladies locker room renovation in 2023.

City of Roeland Park

Line Item Budget - 290 Community Center Fund 27C

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
290	4010	Beginning Fund Balance	\$ 638,399	\$ 970,668	\$ 275,173	\$ 399,139	\$ 487,014	\$ 548,831	458,118
Sales Tax									
290	4110	City Sales & Use Tax	241,380	241,855	260,133	245,000	222,705	224,930	227,180
		Total Sales Tax	\$ 241,380	\$ 241,855	\$ 260,133	\$ 245,000	\$ 222,705	\$ 224,930	\$ 227,180
Intergovernmental									
290	4155	Grant	-	210,188	-	-	-	-	-
		Total Intergovernmental	-	210,188	-	-	-	-	-
Program Fees									
290	4279	Facility Rental	-	-	8,154	19,570	20,157	20,762	21,385
		Total Program Fees	-	-	8,154	19,570	20,157	20,762	21,385
Interest									
290	4511	Interest on Invested Assets	1,396	(87)	11,121	13,000	13,260	13,525	13,796
290	4530	Reimbursed Expense	-	-	15,266	-	-	-	-
		Total Interest	1,396	(87)	26,387	13,000	13,260	13,525	13,796
Transfers									
290	4840	Transfer from General Fund	289,500	-	-	-	-	-	-
		Total Transfers	289,500	-	-	-	-	-	-
		Total Revenues	532,276	451,956	294,674	277,570	256,122	259,217	262,360
A Salaries & Benefits									
290	5101	Salaries - Regular	36,245	27,914	39,661	43,000	45,100	46,905	48,780
290	5102	Salaries - Overtime	52	325	-	1,550	1,625	1,690	1,760
290	5104	Salaries - Part-time	16,697	13,694	17,812	34,000	36,400	37,855	39,370
		A Salaries & Benefits Total	52,994	41,933	57,473	78,550	83,125	86,450	89,910
B Contracted Services									
290	5201	Electric			6,063	6,185	6,310	6,435	6,565
290	5202	Telephone	165	170	180	180	180	180	180
290	5206	Travel Expense & Training	135	-	-	-	-	-	-
290	5207	Medical Expense & Drug Testing	50	160	90	-	-	-	-
290	5209	Professional Services	-	40	495	-	-	-	-
290	5210	Maintenance And Repair Building	8,727	9,516	12,567	15,000	15,000	15,000	15,000
290	5211	Maintenance & Repair Equipment	130	224	837	1,000	1,000	1,000	1,000
290	5214	Other Contracted Services	4,263	7,476	6,683	5,480	5,480	5,480	5,480
290	5250	Insurance & Surety Bonds	6,945	7,454	9,192	8,535	8,875	9,230	9,600
290	5255	JoCo Management Fee	54,607	38,245	14,012	25,000	25,500	26,010	26,530
290	5262	Grounds Maintenance	1,329	99	1,051	2,500	2,500	2,500	2,500
290	5264	Grounds Improvements	-	-	399	1,500	1,500	1,500	1,500
290	5287	Water				1,263	1,290	1,315	1,340
290	5288	Waste Water	-	-	1,603	1,635	1,670	1,705	1,740
290	5289	Natural Gas	-	-	6,520	6,650	6,785	6,920	7,060
		B Contracted Services Total	76,351	63,384	60,955	74,955	76,115	77,300	78,520

City of Roeland Park
Line Item Budget - 290 Community Center Fund 27C

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
C Commodities									
290	5304	Janitorial Supplies		205	5,322	5,000	5,000	5,000	5,000
290	5306	Materials	-	1,501	1,669	1,500	1,500	1,500	1,500
290	5307	Other Commodities	834	263	1,959	500	500	500	500
290	5308	Clothing & Uniforms	-	109	152	150	150	150	150
		C Commodities Total	834	2,078	9,102	7,150	7,150	7,150	7,150
E Capital Outlay									
290	5425	Other Capital Outlay	45,964	865,237	17,368	2,200	-	150,000	-
		E Capital Outlay Total	45,964	865,237	17,368	2,200	-	150,000	-
T Transfers									
290	5818	Transfer to General Fund	23,865	174,819	25,810	26,840	27,915	29,030	30,190
		T Transfers Total	23,865	174,819	25,810	26,840	27,915	29,030	30,190
		Total Expenditures	200,008	1,147,451	170,708	189,695	194,305	349,930	205,770
290		Ending Fund Balance	\$ 970,668	\$ 275,173	\$ 399,139	\$ 487,014	\$ 548,831	\$ 458,118	\$ 514,708

Notes:

* 2023 reflects Johnson County Community College beginning adult education classes at the Community Center and the City paying utility and maintenance expenses directly vs reimbursing JCPRD for paying these bills.

* The Community Center Fund is supported by a 1/8 cent sales tax for the operation and maintenance of the facility.

* The ending fund balance decreased significantly in 2022 as reserves were used on parking/storm/ADA improvements.

* The transfer out to the General Fund is for employee benefits associated with the facility maintenance positions.