

**GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK**

**Roeland Park City Hall 4600 W 51st Street, Roeland Park, KS 66205
Tuesday, July 6, 2021 6:00 PM**

- | | | |
|--|---|--|
| <ul style="list-style-type: none">• Mike Kelly, Mayor• Trisha Brauer, Council Member• Benjamin Dickens, Council Member• Jan Faidley, Council Member• Jennifer Hill, Council Member | <ul style="list-style-type: none">• Jim Kelly, Council Member• Tom Madigan, Council Member• Claudia McCormack, Council Member• Michael Rebne, Council Member | <ul style="list-style-type: none">• Keith Moody, City Administrator• Erin Winn, Asst. Admin.• Kelley Nielsen, City Clerk• John Morris, Police Chief• Donnie Scharff, Public Works Director |
|--|---|--|

Admin	Finance	Safety	Public Works
Hill	Madigan	Faidley	Dickens
McCormack	Rebne	Kelly	Brauer

I. APPROVAL OF MINUTES

A. June 21, 2021

II. DISCUSSION ITEMS:

1. Presentation on Historical Marker Concept from Historical Committee
2. Review and Discuss Universal Design Incentive Policy
3. Review and Discuss High Priority Sidewalk Extension Option(s)
4. Review Streetlight Pole Replacement & Maintenance Program
5. 2022 Budget - Continued Discussion and Review of Edits Since 6/7/21 Presentation

III. NON-ACTION ITEMS:

IV. ADJOURN

Welcome to this meeting of the Committee of the Whole of Roeland Park.

Below are the Procedural Rules of the Committee

The governing body encourages citizen participation in local governance processes. To that end, and in compliance with the Kansas Open meetings Act (KSA 45-215), you are invited to participate in this meeting. The following rules have been established to facilitate the transaction of

business during the meeting. Please take a moment to review these rules before the meeting begins.

- A. **Audience Decorum.** Members of the audience shall not engage in disorderly or boisterous conduct, including but not limited to; the utterance of loud, obnoxious, threatening, or abusive language; clapping; cheering; whistling; stomping; or any other acts that disrupt, impede, or otherwise render the orderly conduct of the Committee of the Whole meeting unfeasible. Any member(s) of the audience engaging in such conduct shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or removal from that meeting. **Please turn all cellular telephones and other noise-making devices off or to "silent mode" before the meeting begins.**
- B. **Public Comment Request to Speak Form.** The request form's purpose is to have a record for the City Clerk. Members of the public may address the Committee of the Whole during Public Comments and/or before consideration of any agenda item; however, no person shall address the Committee of the Whole without first being recognized by the Chair or Committee Chair. Any person wishing to speak at the beginning of an agenda topic, shall first complete a Request to Speak form and submit this form to the City Clerk before discussion begins on that topic.
- C. **Purpose.** The purpose of addressing the Committee of the Whole is to communicate formally with the governing body with a question or comment regarding matters that are on the Committee's agenda.
- D. **Speaker Decorum.** Each person addressing the Committee of the Whole, shall do so in an orderly, respectful, dignified manner and shall not engage in conduct or language that disturbs, or otherwise impedes the orderly conduct of the committee meeting. Any person, who so disrupts the meeting shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or be subject to removal from that meeting.
- E. **Time Limit.** In the interest of fairness to other persons wishing to speak and to other individuals or groups having business before the Committee of the Whole, each speaker shall limit comments to two minutes per agenda item. If a large number of people wish to speak, this time may be shortened by the Chair so that the number of persons wishing to speak may be accommodated within the time available.
- F. **Speak Only Once Per Agenda Item.** Second opportunities for the public to speak on the same issue will not be permitted unless mandated by state or local law. No speaker will be allowed to yield part or all of

his/her time to another, and no speaker will be credited with time requested but not used by another.

G. **Addressing the Committee of the Whole.** Comment and testimony are to be directed to the Chair. Dialogue between and inquiries from citizens and individual Committee Members, members of staff, or the seated audience is not permitted. Only one speaker shall have the floor at one time. Before addressing Committee speakers shall state their full name, address and/or resident/non-resident group affiliation, if any, before delivering any remarks.

H. **Agendas and minutes** can be accessed at www.roelandpark.org or by contacting the City Clerk

The governing body welcomes your participation and appreciates your cooperation. If you would like additional information about the Committee of the Whole or its proceedings, please contact the City Clerk at (913) 722.2600.

Item Number: **APPROVAL OF MINUTES- I.-A.**
Committee **7/6/2021**
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **June 21, 2021**
Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
▢ June 21, 2021	Cover Memo

GOVERNING BODY WORKSHOP MINUTES
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, June 21, 2021, 6:00 P.M.

- | | | |
|--|---|--|
| <ul style="list-style-type: none">○ Mike Kelly, Mayor○ Trisha Brauer, Council Member○ Benjamin Dickens, Council Member○ Jan Faidley, Council Member | <ul style="list-style-type: none">○ Jennifer Hill, Council Member○ Jim Kelly, Council Member○ Tom Madigan, Council Member○ Claudia McCormack, Council Member○ Michael Rebne, Council Member | <ul style="list-style-type: none">○ Keith Moody, City Administrator○ Erin Winn, Asst. Admin.○ Kelley Nielsen, City Clerk○ John Morris, Police Chief○ Donnie Scharff, Public Works Director |
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Admin

Brauer
Hill

Finance

McCormack
Madigan

Safety

Rebne
Faidley

Public Works

Kelly
Dickens

(Governing Body Workshop Called to Order at 7:11 p.m.)

ROLL CALL

CMBR Faidley called the meeting to order. CMBR Rebne was absent.

I. APPROVAL OF MINUTES

1. June 7, 2021

The minutes were approved as submitted.

II. DISCUSSION ITEMS

1. Discuss Mill Rate for 2022

City Administrator Moody reviewed the revenue sources and amounts that Roeland Park has received and is projected to receive as well as the percentage that applies to property taxes, which are the largest portion of revenue for the City. Mr. Moody also addressed the opening of Menard's and its anticipated impact on sales taxes and is reflected as a 10 percent decrease in sales taxes.

CMBR Brauer inquired about the closing of CVS on July 1st and if their closing would affect projections. City Administrator Moody said he has not been able to confirm the closing, but it would affect their numbers as they are one of the largest sales tax contributors in the City. If that information is confirmed, then there will be adjustments to the numbers.

Mr. Moody also said that Senate Bill 13 has been repealed. He said in the future a public hearing would need to be held stating that they will not adopt a revenue neutral rate. They plan to publish for a public hearing stating that they would like to exceed the revenue neutral rate and the Governing Body will need to decide where they would like the rate. He added that lowering it from where it is published is allowed but raising it from the published rate is not allowed.

CMBR Hill asked if in lowering it could they raise it to where it was prior without an election. City Administrator Moody said if they lowered it from where it is in 2022 and want to raise it back up in 2023, then they would have to hold a public hearing, not an election.

Mayor Kelly said if they publish a rate and have published it at a lower rate, then they cannot raise it this year before adopting the rate.

City Administrator Moody reviewed the City's decision to raise the mill back in 2014 and what they were faced with then. He also went over the history of the mill rate starting in 2008.

CMBR Madigan questioned the comparison use of the Unified Government in the cost of living data for Johnson County.

CMBR Hill said in looking at the data it shows that Roeland Park is right in line with similar communities and even a little under for cost of living. She said they need to think about residents being pushed out of their homes because of the rise in property values which has led to an increased amount of taxes they are paying even though the mill levy itself has not changed.

CMBR Dickens said they pay about \$2.50 per month for every mill. He said as a City they are looking at substantial revenue losses. He thought they should consider what they could save now versus what the City would end up losing, and this is an area of concern for him.

CMBR Madigan said they need to address affordable housing as a large portion of their residents are on fixed income and a large portion of their income goes toward living expenses. He does hear from citizens that are concerned about the mill levy and their feeling that they cannot fight City Hall. He said they need to help these people.

CMBR McCormack said she wants the City to be able to help seniors and those with low incomes. She said they definitely need to find ways to help seniors but reducing the mill levy is not enough. She said even if they drop 2 mills at \$5 a month, it is an empty gesture. She said they need to look at the projects the City has accomplished and she believes the people are happy with what they do.

Mayor Kelly said they need to do a better job of education and doing better in terms of communication. He felt that restarting the citizens academy could also help with that piece. He added that community forums are also an important element. He said the mill levy rate does not tell the whole picture and agreed that there is a crisis with seniors and their aging population and said they need to prepare for that. Mayor Kelly also noted the property tax assistance program the City created and maybe adjusting income limits, age limits, or how long someone has lived in Roeland Park are some ways to bolster the program. He also mentioned a senior freeze or a community land trust as was discussed earlier. He did agree they need to be prudent especially with the possibility of CVS closing.

CMBR Madigan asked the City to take the leaf program back onto themselves and off the residents. He also at one time Walmart talked about taking over the CVS site to put in an automotive section.

CMBR Faidley said she has been thinking about this a lot and that as a City, they are privileged to be in a good place after a global pandemic. She agreed it is difficult for residents to see healthy funds in reserves and believing some of that should flow down to them. CMBR Faidley said she is not sure that lowering the mill is the most prudent or beneficial response to the community overall.

CMBR Brauer said she understands that \$5 a month does add up, but she is not sure whether that is what is best for the City as a whole. She agreed with the Mayor to investigate other opportunities while not jeopardizing things they are currently doing in the City.

City Administrator Moody said if the Council would like staff to learn what changes to the tax rebate program might look like and to broaden the number of years eligible they can do that.

CMBR McCormack said she would like to see their APRA funds go to citizens that have been affected by COVID. Mayor Kelly would also like to see them be able to offer utility assistance.

2. Present Information on Storm Shelter Options in Roeland Park

Police Chief Morris said he was asked by City Administrator Moody and CMBR Hill to provide information on storm shelters in Roeland Park. He provided tornado information on the Fujita scale, and the differences between a watch and a warning. He said people need to tune in to radio or TV to learn what is happening. He also recommended battery-operated radios should the power go out. In the packet are a list of websites for further information.

He said that there are no designated tornado shelter locations in Johnson County but there are safe places in some businesses and schools, but they are only designating what would potentially be the safest place in a building and are not tornado-proof. He added that the Community Center in Roeland Park is designated as an after-emergency shelter.

As things stand right now, essentially everyone is on their own and should therefore develop a plan. They need to determine where the safest place would be in their house, what they would do if they were outside, in a vehicle, or anywhere away from home.

Police Chief Morris said they need to step up as a community. People need to talk to their neighbors if they don't have a safe place of their own to see if they can go there in an emergency. Businesses need to ensure they have a plan for their customers and employees. He said they could have community awareness safety training in the City. And when they get their trailer, they will use that to disseminate more information.

CMBR Hill said this gives them a good place to start but added that they have each other and no one needs to feel they are on their own. She encouraged people to get a plan together.

CMBR Brauer said a resident was concerned the siren at R Park wasn't working. Police Chief Morris said they would check on that.

CMBR Faidley said this is important public information.

III. COMMITTEE MINUTES:

IV. ADJOURN

MOTION: CMBR DICKENS MOVED AND CMBR MADIGAN SECONDED TO ADJOURN. (THE MOTION CARRIED 7-0).

(Roeland Park Governing Body Workshop Adjourned.)

Item Number: DISCUSSION ITEMS- II.-1.
Committee 7/6/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/1/2021
Submitted By: Chris Wolff
Committee/Department: Ad-Hoc Historical Committee
Title: **Presentation on Historical Marker Concept from Historical Committee**
Item Type: Other

Recommendation:

Chris Wolff to provide update.

Details:

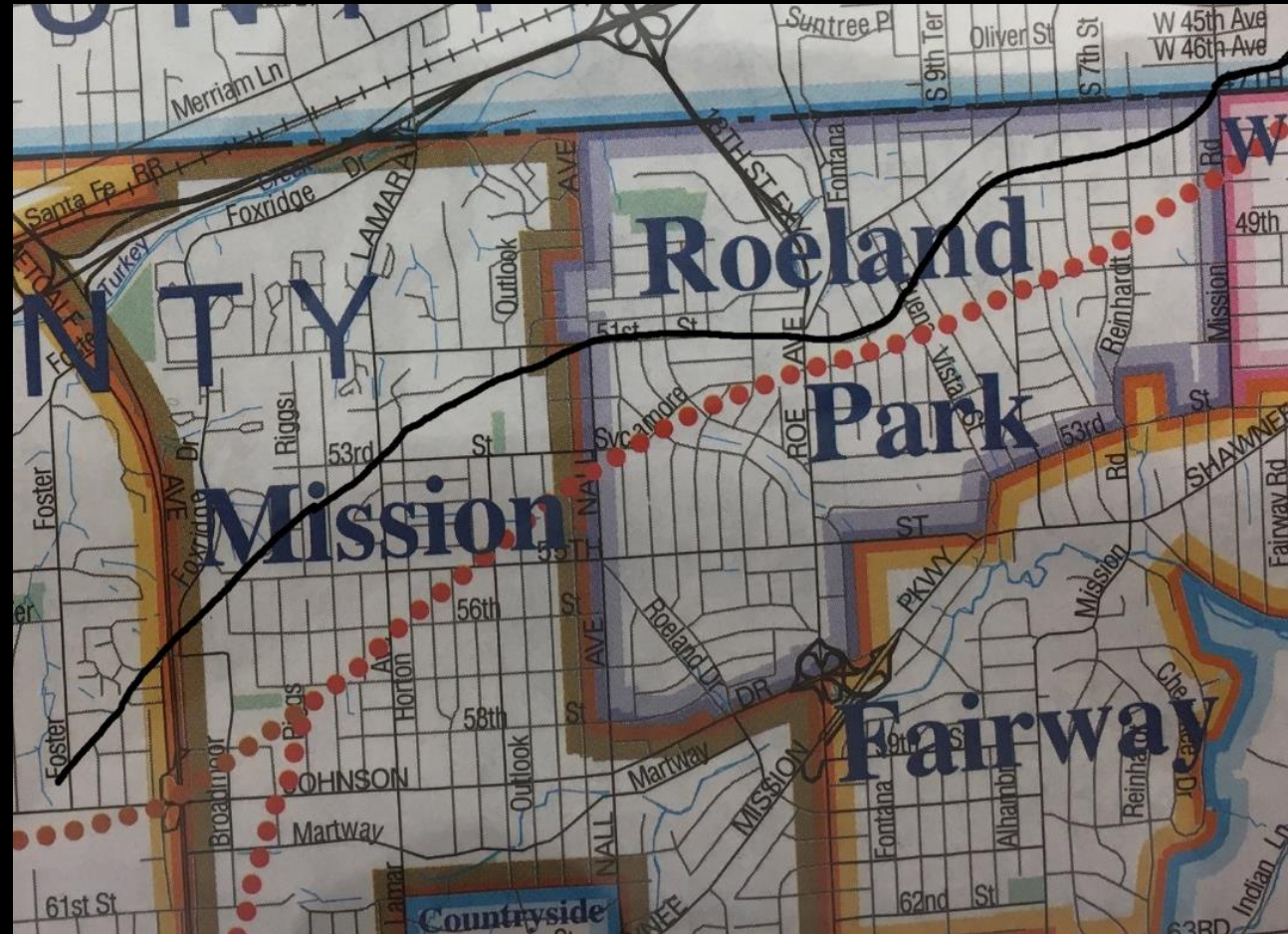
How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
 Ad-Hoc Historical Committee Presentation	Cover Memo

Santa Fe Trail Route through Roeland Park



Santa Fe National Historic Trail

Family of Pedestrian Signs



Historic Route Sign
12" x 18" (two panels):
Marks the historic route
of the national historic trail



Historic Route additional
lower panel sign option
12" x 6":



Lower panel arrow options
6" x 6":



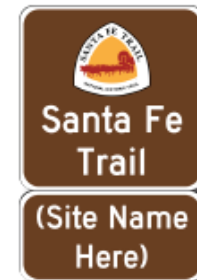
Trail Start/End Distance
12" x 30" (three panels):
Shows distance to the beginning
and end of the trail from the
location the sign is placed



Trail Sign
12" x 20" (two panels):
Marks trail that is in close
proximity and/or connects to the
national historic trail, but is not
on the actual historic route



(Site Name Here) Sign
12" x 18" (two panels):
Directs people to historic sites
associated with the national
historic trail



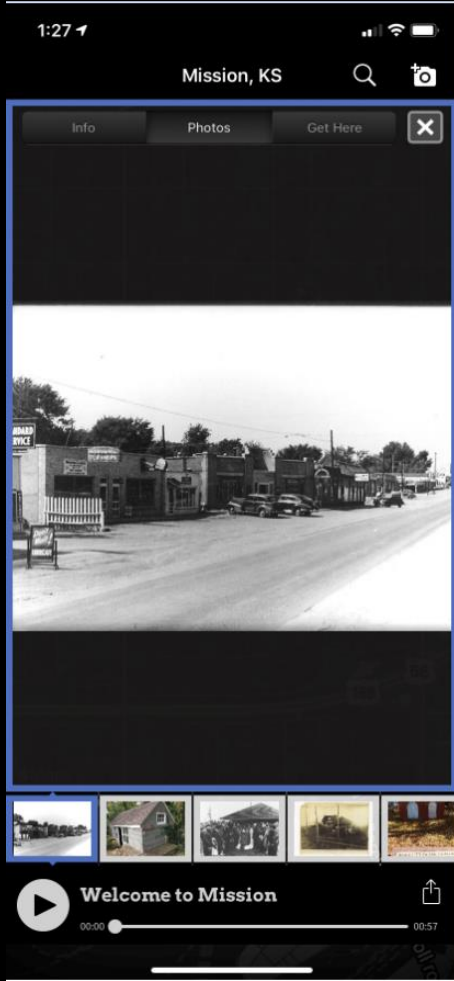
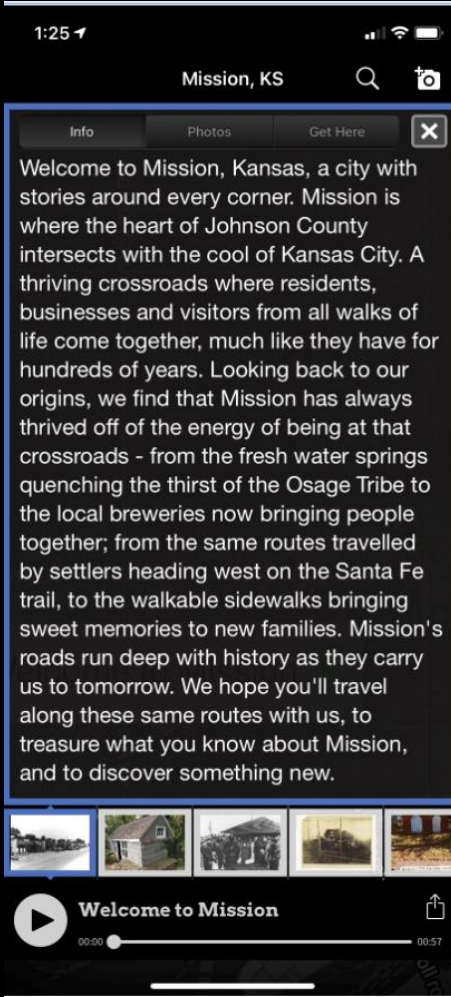
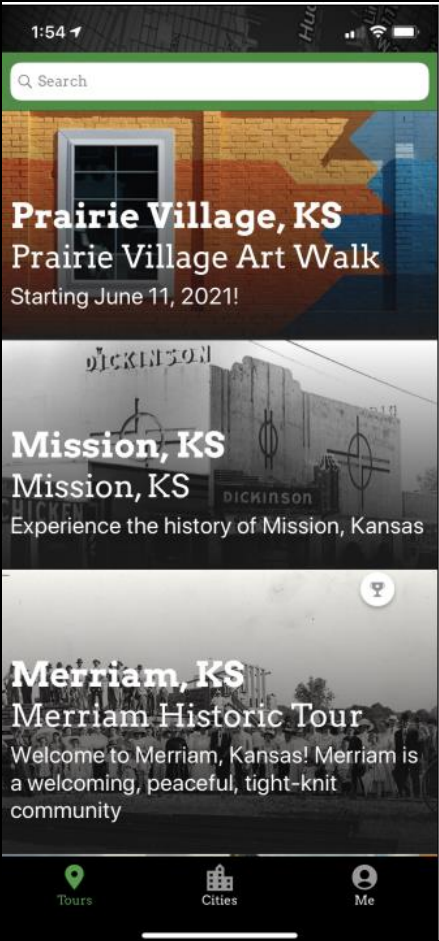
Crossing Sign
12" x 18" (two panels):
Marks where the historic route of the
national historic trail crosses a trail



Updated January 2020



National Parks Service Santa Fe Trail signs



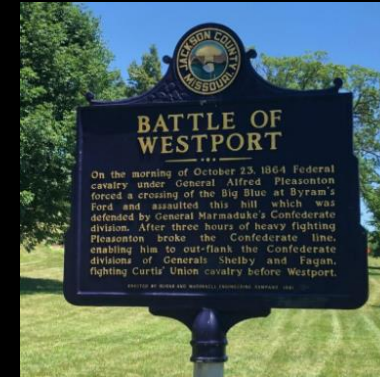
SEWAH STUDIOS: The Georgia



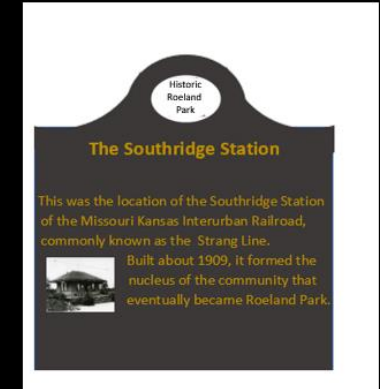
Merriam



Westport



Loose Park



Roeland Park

Historic Location Signage

SEWAH STUDIOS: The Georgia



Merriam

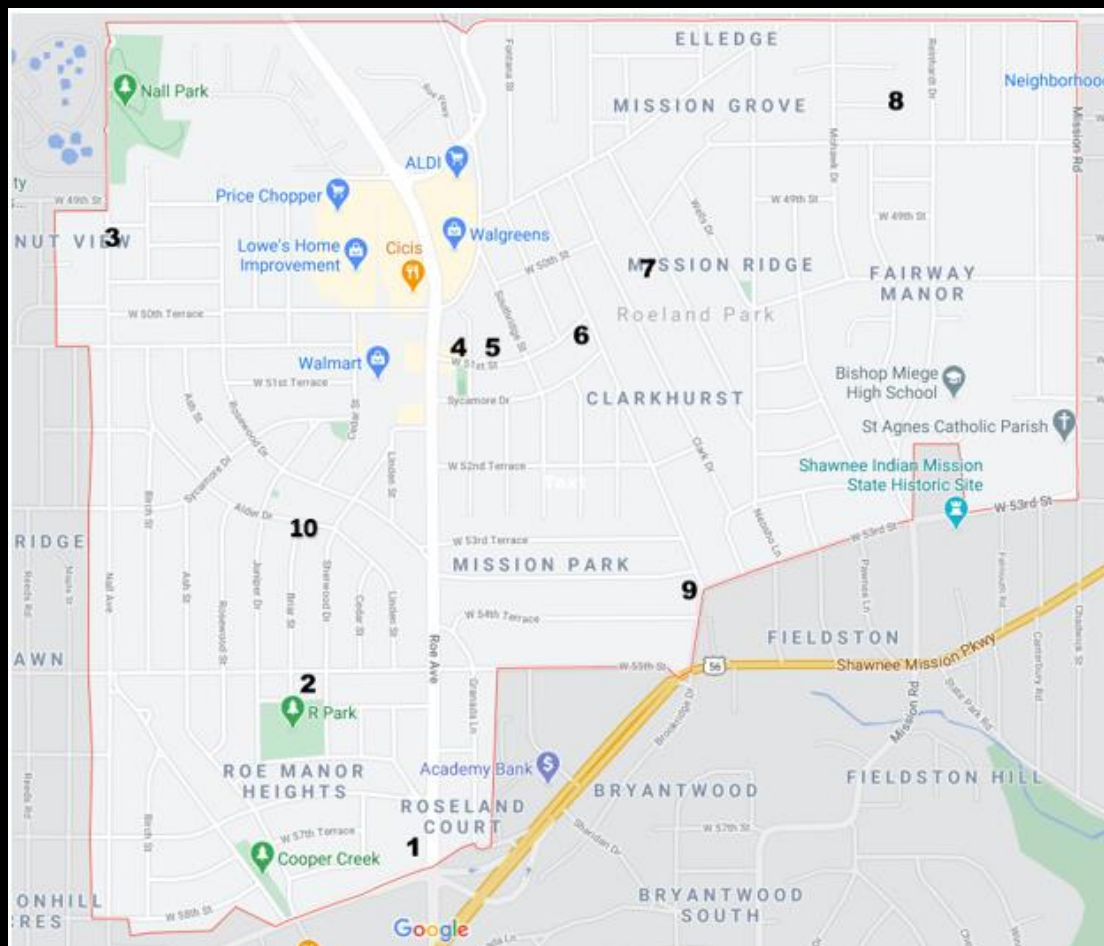


Westport



Roeland Park

Historic Location Signage



1. Roe Family Home: Johnson Dr. and Roe
2. Charles Vawter and the legacy of segregated communities: perhaps near Rpark or City Hall
3. Shawnee Baptist Mission: 49th and Nall
4. Southridge Station on the Strang Line: 51st and Granada
5. Santa Fe Trail Marker: City Hall
6. Southridge/Southridge Market: 51st and Buena Vista
7. Roesland Elementary School
8. Washita Station/Old Mission Golf Course Clubhouse: 47th terrace cul-de-sac
9. Tesar Farm and home: 54th and Buena Vista



Merriam



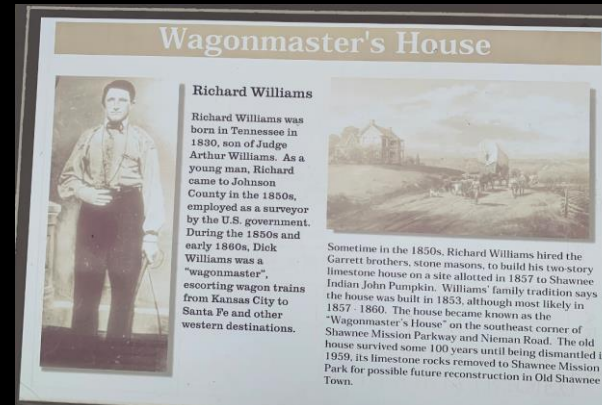
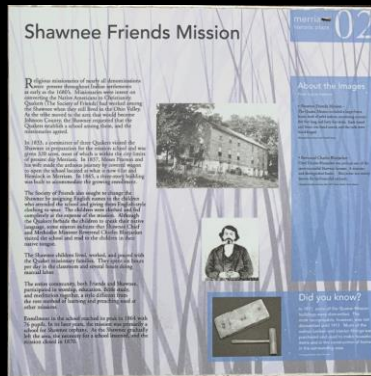
Shawnee



Loose
Park



Overland Park



Storytelling through Interpretive Signs

Item Number: DISCUSSION ITEMS- II.-2.
Committee 7/6/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 6/29/2021
Submitted By: Erin Winn
Committee/Department: Neighborhood Services
Title: **Review and Discuss Universal Design Incentive Policy**
Item Type: Discussion

Recommendation:

Review and provide direction on draft ordinance.

Details:

Staff at the direction of City Council and the City Administrator have put together a draft Universal Design ordinance. This ordinance is a product of the Comprehensive Plan process in conjunction with recommendations from subject matter experts and consultants.

The draft outlines a voluntary process to incentivize residents and developers to incorporate minimum levels of UD into remodels and new construction.

The draft establishes minimum criteria and a required certification from the Architect of Record to achieve compliant status. This ensures the integrity of the intent of the ordinance and establishes a baseline for future policy. Further, the ordinance is not mandative at this point to comply with the recommendations of planning commission and city council as established during the comprehensive plan process.

How does item relate to Strategic Plan?

The draft complies with one of the established goals of the comprehensive plan

How does item benefit Community for all Ages?

If adopted it provides minimum accessible amenities for elderly citizens to reside in their homes for a longer period of time.

ATTACHMENTS:

Description



Draft Policy

Type

Cover Memo

ORDINANCE NO. _____

**AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF ROELAND PARK,
KANSAS ESTABLISHING MUNICIPAL CODE SECTION 4-111 “UNIVERSAL
RESIDENTIAL DESIGN”**

WHEREAS, the City of Roeland Park desires to promote and preserve the public health, safety and general welfare of Roeland Park citizens and visitors by ensuring equal access to housing for people born with mobility issues and people that develop mobility issues, without impacting housing costs and affordability; and

WHEREAS, the City of Roeland Park desires that any person with mobility issues can visit the homes of their friends and families who may not have mobility issues; and

WHEREAS, the City of Roeland Park desires to enhance the full cycle use of housing, without regard to the functional limitations or disabilities of a home’s occupants or guests, in order to accommodate a wide range of individuals in all new residential development within the City of Roeland Park; and

WHEREAS, the City of Roeland Park desires that all new residential development within the City of Roeland Park incorporates design features that enhance residents’ ability to remain in their homes during period of temporary, developing, or permanent disabilities.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
CITY OF ROELAND PARK, KANSAS AS FOLLOWS:**

Section 1. Chapter 4, Article 1, Section 4-111 of the Roeland Park Municipal Code is hereby established to read as follows:

“Sec. 4-111. – Universal Residential Design.

A. Incentive.

If an application is found to be compliant with this Section and any subsequent amendments the city shall waive the building permit fee. Any associated plan review cost or third-party consultant fees incurred by the administrative authority will still be charged commensurate with the most current fee schedule prior to permit issuance.

B. Purpose.

The purpose of this Section is to:

1. Promote and preserve the public health, safety, and general welfare of the people of the City of Roeland Park with mobility issues or who may develop mobility issues with age by ensuring equal access to housing for people born with mobility issues, people that develop mobility issues as the result of disease, accident, injury, military service, or age without significantly impacting housing costs and affordability.

2. Ensure that people with mobility issues can visit the homes of their friends and family members who may not have mobility issues.

3. Enhance the full life cycle use of housing, without regard to the functional limitations or disabilities of a home's occupants or guests, in order to accommodate a wide range of individual preferences and abilities, in all new residential development within the City of Roeland Park.

4. Incorporate design features into residential dwelling units that enhance residents' ability to remain in their homes during periods of temporary, developing, or permanent disabilities.

C. Definitions.

For the purpose of this Section, the following terms shall have the following definitions:

Accessible means standards for features or fixtures, designs, or other improvements, which are equal to or exceed the minimum requirements of International Residential Building Code, as may be amended.

Accessible bathroom means a room containing a water closet (toilet), lavatory (sink), and either a shower, bathtub, combination bathtub/shower, or both a shower and bathtub that includes features or fixtures, designs, or other improvements, which are equal to or exceed the minimum requirements of International Residential Building Code, as may be amended, and that include blocking within the walls to support future installation of grab bar/hand rails.

Accessible bedroom means a room containing a bed and can be used for a resident or guest to sleep that includes features or fixtures, designs, or other improvements, which are equal to or exceed the minimum requirements of International Residential Building Code, as may be amended.

Accessible common use room means a room commonly used by residents or guests to congregate that includes features or fixtures, designs, or other improvements, which exceed the minimum requirements of International Residential Building Code, as may be amended.

Accessible entry means an entrance that may be used by a visitor to the residential unit that exceeds the minimum requirements of International Residential Building Code, as may be amended.

Accessible exterior access means an exterior accessible route from the public right-of-way to an accessible entry that is consistent with the requirements of ADAAG, as may be amended.

Accessible interior access means an accessible route from the accessible entry to the living, eating, sleeping, and/or bathroom facilities located on the primary entry level.

Adaptable internal stairs mean internal stairways and stairs with a minimum width of thirty-six (36") inches wide, top and bottom landings that provide a clear floor area that is a minimum of forty-eight (48") inches in the direction of the stair run, and the full width of the stair for the docking of a chair lift, and includes suitable and appropriate outlets at the bottom and top of the stairs to provide power for a future chair lift. Such outlets shall be located on the side of the stair that would have the lift, or one (1) on each side if the chair lift could be installed on either side.

Accessible kitchen shall mean a room or space designed to be use for cooking and the preparation and storage of food and containing a refrigerator, a sink, a stove and oven that includes features or fixtures, designs, or other improvements, which exceed the minimum requirements of International Residential Building Code, as may be amended.

Accessible powder room means a room containing a water closet (toilet) and lavatory (sink), but no shower, bathtub, or combination bathtub/shower, that includes features or fixtures, designs, or other improvements, which exceed the minimum requirements of International Residential Building Code, as may be amended, and that include blocking within the walls to support future installation of hand rails.

Laundry facilities means an area that is designed to accommodate facilities for the washing and/or drying of clothes.

Universal design means the specialized design of the built space, products and indoor and outdoor environments to be usable by the greatest number of people with the widest reasonable range of abilities or disabilities, to the greatest extent feasible.

Visitability means enhancement of the ability of a residential dwelling unit to meet the basic needs of a wide range of guests to enter and use critical portions of the home, to the greatest extent possible, through specific design choices and decisions.

D. Scope, Application, and Intent.

1. This Section may apply to any new design that includes one or more new residential dwelling unit(s) and/or renovation(s) complying with Section 30-18.3 and submitted to the Neighborhood Services Department after the effective date of the ordinance from which this Section is derived. All such entitlements shall contain conditions sufficient to ensure compliance with the provisions herein.

2. All plans submitted for a building permit for a residential development subject to this Section shall include construction details and plans showing conformance with the applicable Sections of this Section.

3. The provisions of this Section may apply to:

i. Rehabilitation or expansion of an existing residential unit,

- ii. Reconstruction of an existing residential unit destroyed due to fire or natural disaster,
- iii. Accessory dwelling units,
- iv. Addition of five (5) or fewer new residential units above ground floor commercial space or a parking structure without an elevator, and
- v. New Single-Family Dwelling Units

4. Any determinations regarding the application of these provisions by the Building Official may be appealed to the Planning Commission.

E. New Construction Requirements and AOR Certification.

1. *Visitability.* To ensure that all new residential dwellings units subject to the provisions of this Section meet the basic needs of a wide range of guests to enter and use critical portions of the home, all units eligible for incentive shall include the following features:

- i. An accessible exterior access to an accessible entry;
- ii. An accessible interior access from the accessible entry to an accessible powder room, accessible common use room or an accessible bedroom, and adaptable internal stairs;
- iii. Blocking within the walls to support future installation of grab bar/handrails in all bathrooms; and
- iv. If ground floor open space is provided, then an accessible path of travel to the open space shall be provided.

2. *Universal Design.* To ensure that a share of all new dwelling units are usable by the greatest number of people with the widest reasonable range of abilities or disabilities, to the greatest extent feasible, thirty (30%) percent of all new residential units in a residential development of five (5) or more units shall include the following features in order for the entire project to be eligible for incentive:

- i. An accessible exterior access to an accessible entry.
- ii. An accessible interior access from the accessible entry to an accessible bathroom, an accessible common use room, an accessible bedroom, accessible kitchen, accessible common or private open space; accessible laundry facility, and adaptable internal stairs.
- iii. In determining the number of universally designed units required by this subsection, any decimal fraction less than 0.5 shall be rounded down to the nearest whole

number, and any decimal fraction of 0.5 or more shall be rounded up to the nearest whole number.

iv. ***Architect of Record Certification.*** Any residential dwelling unit being constructed under these regulations shall obtain a certification of compliant construction of at least twenty five percent (25%) of the gross square footage of the dwelling unit from the Architect of Record. This certification is required as a condition of issuance for any subsequently issued Certificate of Occupancy or final inspection.

F. Waivers.

1. The Planning Commission may consider granting a waiver to any of the provisions of this Section if it is able to make one (1) or more of the following findings:

i. The requested waiver is necessary to make the findings for design review approval;

ii. The requested waiver is necessary to support the provision of affordable housing units;

iii. The requested waiver is necessary to avoid an undue and substantial financial hardship caused by topographical conditions on the site; the size or configuration of the site; and/or other site constraints; and/or legal constraints and equivalent facilitation is not available; or

iv. The requested waiver is necessary to avoid a conflict with adopted local, regional, State or Federal regulations.

2. Requests for waivers shall be transmitted to the Board of Zoning Appeals for review and comment prior to the Planning Commission consideration of the waiver.

3. When considering a request for a waiver, the Planning Commission and the project applicant may consider incorporating other features into the project to compensate for the loss of required features or to improve the accessibility of the units. Those features may include:

i. A wider front entry door of forty-two (42") inches in width.

ii. Blocking within the walls of all hallways to support future installation of grab bar/handrails.

iii. Rocker light switches, electrical receptacles, and environmental controls placed at accessible heights throughout the units.

iv. Removable base cabinets in all bathrooms and/or kitchens.

- v. Accessible shower stalls or tubs in all bathrooms.
 - vi. Accessible medicine cabinet and integral mirror in all bathrooms.
 - vii. Accessible countertops with a thirty (30") inches wide workspace and/or one (1) or more fifteen (15") inch breadboards installed between twenty-eight (28") inches and thirty-two (32") inches in height in all kitchens.
 - viii. Any other feature that improves the design of the unit to accommodate visitors or residents with physical or other disabilities in a way that makes it useable by the greatest number of people with the widest reasonable range of abilities or disabilities, to the greatest extent possible.
4. The Planning Commission may recommend changes or revisions to this Section to the City of Roeland Park City Council as may be appropriate from time to time.

Section 2. This Ordinance shall become effective upon publication in the City's newspaper.

Passed by the Governing Body of the City of Roeland Park, Kansas this 12th day of July 2021.

Mike Kelly, Mayor

ATTEST:

Kelley Nielsen, City Clerk

APPROVED AS TO FORM:

Steven E. Mauer, City Attorney

Item Number: DISCUSSION ITEMS- II.-3.
Committee 7/6/2021
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 6/30/2021
Submitted By: Donnie Scharff, Director of Public Works
Committee/Department: Public Works
Title: **Review and Discuss High Priority Sidewalk Extension Option(s)**
Item Type: Discussion

Recommendation:

Discuss potential sidewalk extension options.

Details:

The attached sidewalk program map reflects areas where there are sidewalk gaps throughout the city. These missing segments are prioritized by high (blue), medium (green), and low (orange). Areas that have an existing sidewalk on the map also show where a low priority sidewalk (a second sidewalk for both sides of the street).

The CIP reflects high priority sidewalk extensions on a bi-annual basis to complete missing connections. \$100,000 is allocated every other year to focus on these extensions. Below are a few options that staff recommend for the 2021 sidewalk extension.

Option #1 (Staff Recommendation)

- **Briar St** - 55th St to R Park. Total project cost is \$85,000. This would provide a connection from the new sidewalk near the hammerhead and extend north to 55th St. The proposed location of the sidewalk will be on the east side of the street. R Park construction is nearly complete adding this connection will assist resident's with another way to visit the park.

Option #2

- **52nd PI** - Neosho to Clark Dr. Total project cost is \$83,000. This provides a connection from a new ADA ramp on the NW corner of Neosho to the west ending at Clark Dr. the proposed sidewalk will be located on the northside of 52nd PI.

Option #3

- **Cedar St** - Carpenter Park to Rosewood Dr. Total project cost of \$105,000 (\$5000 over budget). The propose sidewalk will connect to an existing sidewalk on the west side of the street and continue to Rosewood Dr.

The options listed above are all high priority sidewalk extensions per our sidewalk program map. In the next 3 years, additional high priority areas will be addressed during our CARS projects. These include a new sidewalk on Buena Vista from 53rd St to SMP in 2022, and addition of a sidewalk on Johnson Drive, also in 2022.

The reconstruction on Reinhardt also includes a sidewalk addition in front of New Horizon in 2021.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

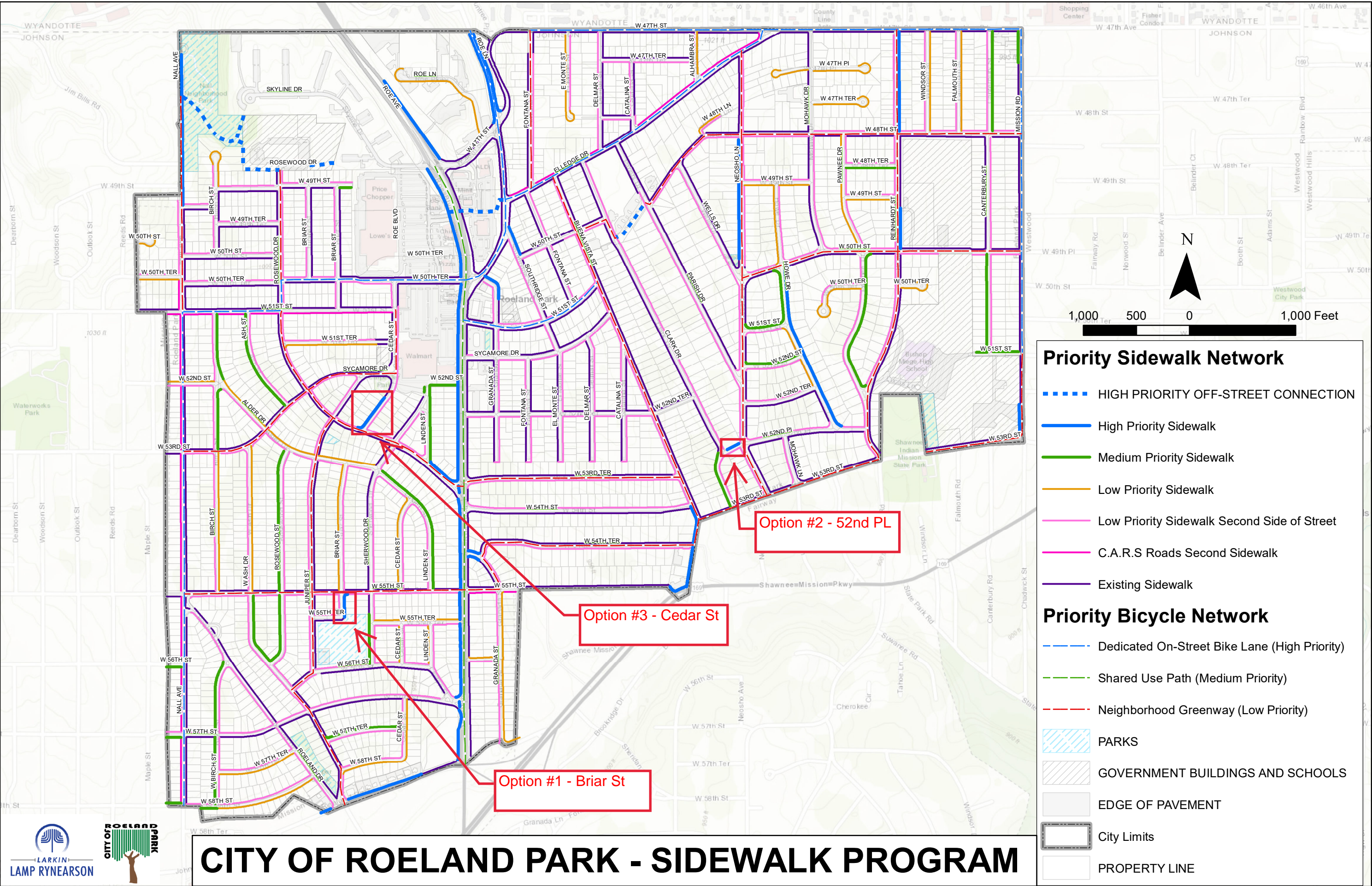
Enhances pedestrian access to more of the city for those of all ages.

Financial Impact

Amount of Request: \$100,000	
Budgeted Item?	Budgeted Amount: \$100,000
Line Item Code/Description: 270 - Special Streets Fund	

ATTACHMENTS:

Description	Type
<input type="checkbox"/> Sidewalk Extension Options	Cover Memo
<input type="checkbox"/> Sidewalk Cost Estimates	Cover Memo





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6/30/2021

Project Cost Estimate					
Briar Street Sidewalk Construction - East Side of Street					
R Park to 55th Street					
City of Roeland Park, KS					
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total
1	Mobilization	L.S.	1	\$ 8,000.00	\$ 8,000.00
2	Traffic Control	L.S.	1	\$ 1,500.00	\$ 1,500.00
3	Erosion Control	L.S.	1	\$ 1,000.00	\$ 1,000.00
4	Contractor Construction Staking	L.S.	1	\$ 2,500.00	\$ 2,500.00
5	Clearing, Grubbing, Demolition	L.S.	1	\$ 10,000.00	\$ 10,000.00
6	Sidewalk (4") (KCMMB4K)	S.F.	1,100	\$ 9.00	\$ 9,900.00
7	Sidewalk Ramps (6")	S.F.	65	\$ 19.00	\$ 1,235.00
8	Sidewalk Ramps with Detectable Warning Surface (6")	S.F.	75	\$ 20.00	\$ 1,500.00
9	Detectable Warning Surface	S.F.	10	\$ 75.00	\$ 750.00
10	Sidewalk Curb	L.F.	0	\$ 30.00	\$ -
11	Driveway (Residential) (6" Concrete)	S.Y.	76	\$ 110.00	\$ 8,360.00
12	Curb and Gutter (Combined) (Type B or C) (Remove and Replace)	L.F.	100	\$ 45.00	\$ 4,500.00
13	Sodding	L.S.	1	\$ 1,200.00	\$ 1,200.00
14	Force Account	SET	1	\$ 5,000.00	\$ 5,000.00
				Total Construction Cost	\$ 55,445.00
				Contingency (20%):	\$ 11,089.00
				Subtotal	\$ 66,534.00
				Engineering and Survey (15%):	\$ 9,980.00
				O&E Reports (3 parcels):	\$ 600.00
				Easement Descriptions and Exhibits:	\$ 1,500.00
				Construction Administration/Observation (7%):	\$ 4,657.00
				Material Testing (1.5%):	\$ 998.00
				Total Project Cost	\$ 84,269.00

Notes:

1. No utility relocations are anticipated (street light location near R Park to be verified).
2. A total of 3 temporary construction easements are anticipated.
3. Excludes easement acquisition, legal fees / publications, utility relocations, financing and bonding.
4. Estimate uses average unit prices from 2021 project bids.
5. Assumes construction is underway in 2021/2022.
6. No tree or landscaping removals anticipated.



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6/30/2021

Project Cost Estimate					
52nd Place Sidewalk Construction - North Side					
Neosho Ln to Clark Dr					
City of Roeland Park, KS					
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total
1	Mobilization	L.S.	1	\$ 8,000.00	\$ 8,000.00
2	Traffic Control	L.S.	1	\$ 1,500.00	\$ 1,500.00
3	Erosion Control	L.S.	1	\$ 1,000.00	\$ 1,000.00
4	Contractor Construction Staking	L.S.	1	\$ 2,500.00	\$ 2,500.00
5	Clearing, Grubbing, Demolition	L.S.	1	\$ 10,000.00	\$ 10,000.00
6	Sidewalk (4") (KCMMB4K)	S.F.	1,000	\$ 9.00	\$ 9,000.00
7	Sidewalk Ramps (6")	S.F.	3	\$ 19.00	\$ 57.00
8	Sidewalk Ramps with Detectable Warning Surface (6")	S.F.	225	\$ 20.00	\$ 4,500.00
9	Detectable Warning Surface	S.F.	30	\$ 75.00	\$ 2,250.00
10	Sidewalk Curb	L.F.	200	\$ 30.00	\$ 6,000.00
11	Driveway (Residential) (6" Concrete)	S.Y.	19	\$ 110.00	\$ 2,090.00
12	Curb and Gutter (Combined) (Type B or C) (Remove and Replace)	L.F.	50	\$ 45.00	\$ 2,250.00
13	Sodding	L.S.	1	\$ 1,200.00	\$ 1,200.00
14	Force Account	SET	1	\$ 5,000.00	\$ 5,000.00
				Total Construction Cost	\$ 55,347.00
				Contingency (20%):	\$ 11,069.40
				Subtotal	\$ 66,416.40
				Engineering and Survey (15%):	\$ 9,962.00
				O&E Reports (1 parcel):	\$ 200.00
				Easement Description and Exhibit:	\$ 800.00
				Construction Administration/Observation (7%):	\$ 4,649.00
				Material Testing (1.5%):	\$ 996.00
				Total Project Cost	\$ 83,023.40

Notes:

1. No utility relocations anticipated.
2. A total of 1 temporary construction easements are anticipated.
3. Excludes easement acquisition, legal fees / publications, utility relocations, financing and bonding.
4. Estimate uses average unit prices from 2021 project bids.
5. Assumes construction is underway in 2021/2022.
6. Requires removal of landscaping at Neosho intersection.



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6/30/2021

Project Cost Estimate					
Cedar Street Sidewalk Construction - West Side of the Street					
Carpenter Park (Sycamore Dr) to Rosewood Drive					
City of Roeland Park, KS					
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total
1	Mobilization	L.S.	1	\$ 8,000.00	\$ 8,000.00
2	Traffic Control	L.S.	1	\$ 1,500.00	\$ 1,500.00
3	Erosion Control	L.S.	1	\$ 1,000.00	\$ 1,000.00
4	Contractor Construction Staking	L.S.	1	\$ 2,500.00	\$ 2,500.00
5	Clearing, Grubbing, Demolition	L.S.	1	\$ 10,000.00	\$ 10,000.00
6	Sidewalk (4") (KCMMB4K)	S.F.	1,705	\$ 9.00	\$ 15,345.00
7	Sidewalk Ramps (6")	S.F.	130	\$ 19.00	\$ 2,470.00
8	Sidewalk Ramps with Detectable Warning Surface (6")	S.F.	150	\$ 20.00	\$ 3,000.00
9	Detectable Warning Surface	S.F.	20	\$ 75.00	\$ 1,500.00
10	Sidewalk Curb	L.F.	251	\$ 30.00	\$ 7,530.00
11	Driveway (Residential) (6" Concrete)	S.Y.	57	\$ 110.00	\$ 6,270.00
12	Curb and Gutter (Combined) (Type B or C) (Remove and Replace)	L.F.	90	\$ 45.00	\$ 4,050.00
13	Sodding	L.S.	1	\$ 1,500.00	\$ 1,500.00
14	Force Account	SET	1	\$ 5,000.00	\$ 5,000.00
Total Construction Cost					\$ 69,665.00
Contingency (20%):					\$ 13,933.00
Subtotal					\$ 83,598.00
Engineering and Survey (15%):					\$ 12,540.00
O&E Reports (3 parcels):					\$ 600.00
Easement Descriptions and Exhibits:					\$ 1,500.00
Construction Administration/Observation (7%):					\$ 5,852.00
Material Testing (1.5%):					\$ 1,254.00
Total Project Cost					\$ 105,344.00

Notes:

1. No utility relocations are anticipated (buffer strip to be provided near fire hydrant / Rosewood Dr).
2. A total of 3 temporary construction easements are anticipated.
3. Excludes easement acquisition, legal fees / publications, utility relocations, financing and bonding.
4. Estimate uses average unit prices from 2021 project bids.
5. Assumes construction is underway in 2021/2022.
6. Tree trimming or removal is anticipated for several existing trees.

Item Number: DISCUSSION ITEMS- II-4.
Committee 7/6/2021
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 6/23/2021
Submitted By: Donnie Scharff, Director of Public Works
Committee/Department: Public Works
Title: **Review Streetlight Pole Replacement & Maintenance Program**
Item Type: Discussion

Recommendation:

Adopt a the phased approach presented by staff to address maintenance of city streetlights.

Details:

The attached presentation reflects the current inventory of our city streetlights as well as the condition rating. In 2019, staff had our streetlight maintenance contractor perform a condition assessment of the streetlight network. Below is some key information about the current inventory.

- City maintains 626 streetlights throughout the city.
- 95% of current streetlights are in good condition and do not need any attention. Remaining 5% need to be replaced (20 poles).
- Of the total streetlights, 75% do not need any type of prep or paint. 25% are in need of prep & paint.
- Starting in 2021, the city budgeted \$25,000 for maintenance or replacement of street lights, the amount was reflected in the CIP in out years as well.
- Paint options are available if direction is not the standard gray/silver color.
- City has a surplus of poles/luminaires to use throughout the city in replacing deteriorated poles (heavy rust). These poles were removed from Roe Blvd and replaced with new lights.

Staff has developed a 3 phased approach to get all the streetlights in good condition, including new paint and keep them in good condition.

Phase 1 in 2021- Staff recommends replacing the 20 lights with heavy rust with salvaged poles

from Roe and painting those to match the 159 other poles that need repainting. Total investment in 2021 of \$100,000. This will address 179 priority poles in year 1. This will leave 187 metal poles that are in good condition that could be repainted in Phase 2.

Phase 2 in 2022- Staff recommends repainting 187 metal poles to match the poles painted in 2021. Total cost would be roughly \$90,000.

Increasing the budget for street light maintenance from \$25,000 to \$100,000 in 2021 and to \$90,000 for 2022 would bring the balance of the 270 Combined Special Street and Highway Fund down to \$400,000 at year end 2022. This does not pose a problem for future project funding.

Phase 3- In 2023 and Beyond- The allocation for street light maintenance in future years would be reduced from \$25,000 to \$10,000 since street lights would be in good condition after the first 2 phases.

The budget impact of the program is reflected in the revised line item budget up for review on this same agenda.

How does item relate to Strategic Plan?

Ensure the appearance and safety of streetlighting is addressed to maximize the life expectancy of lighting and pole material.

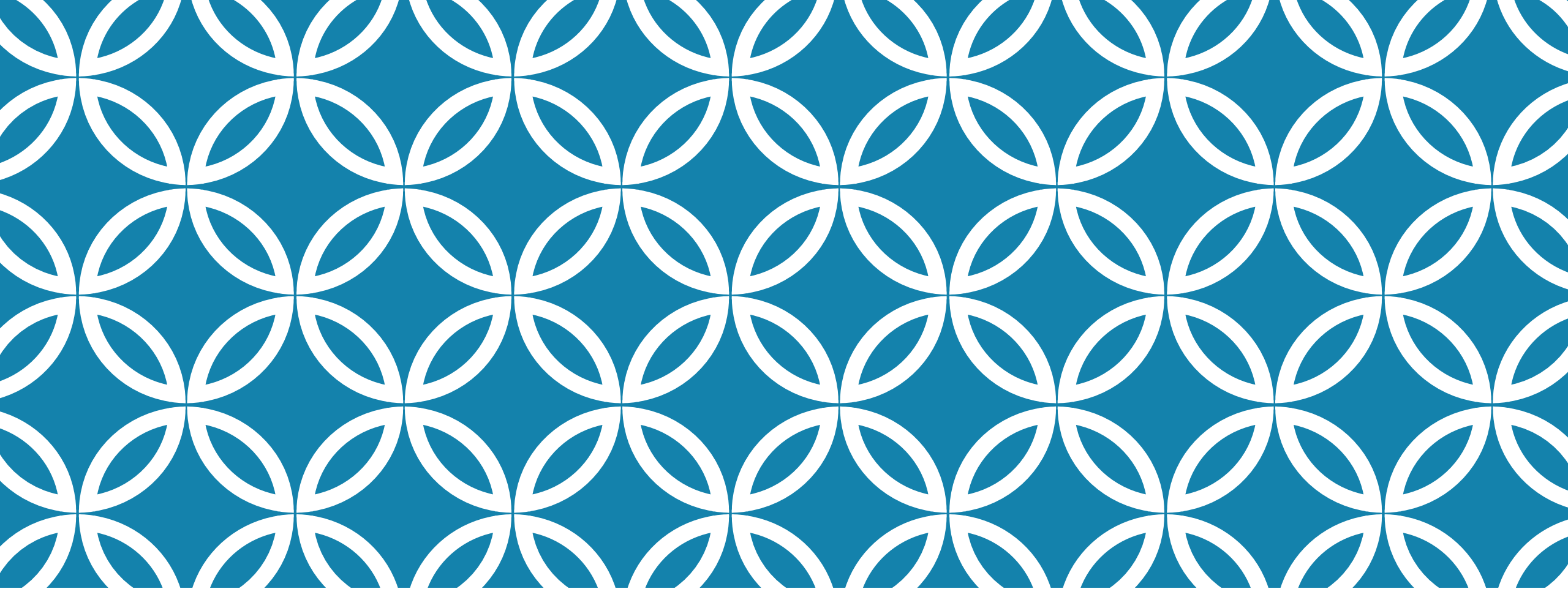
How does item benefit Community for all Ages?

Financial Impact

Amount of Request: \$100k in 2021; \$90k in 2022; \$10k 2023 and beyond	
Budgeted Item?	Budgeted Amount: \$25k per year
Line Item Code/Description:	

ATTACHMENTS:

Description	Type
<input type="checkbox"/> Streetlight Replacement/Maintenance Proposal	Cover Memo



STREETLIGHT REPLACEMENT/MAINTENANCE PROPOSAL

Donnie Scharff – Director of
Public Works

BACKGROUND INFORMATION

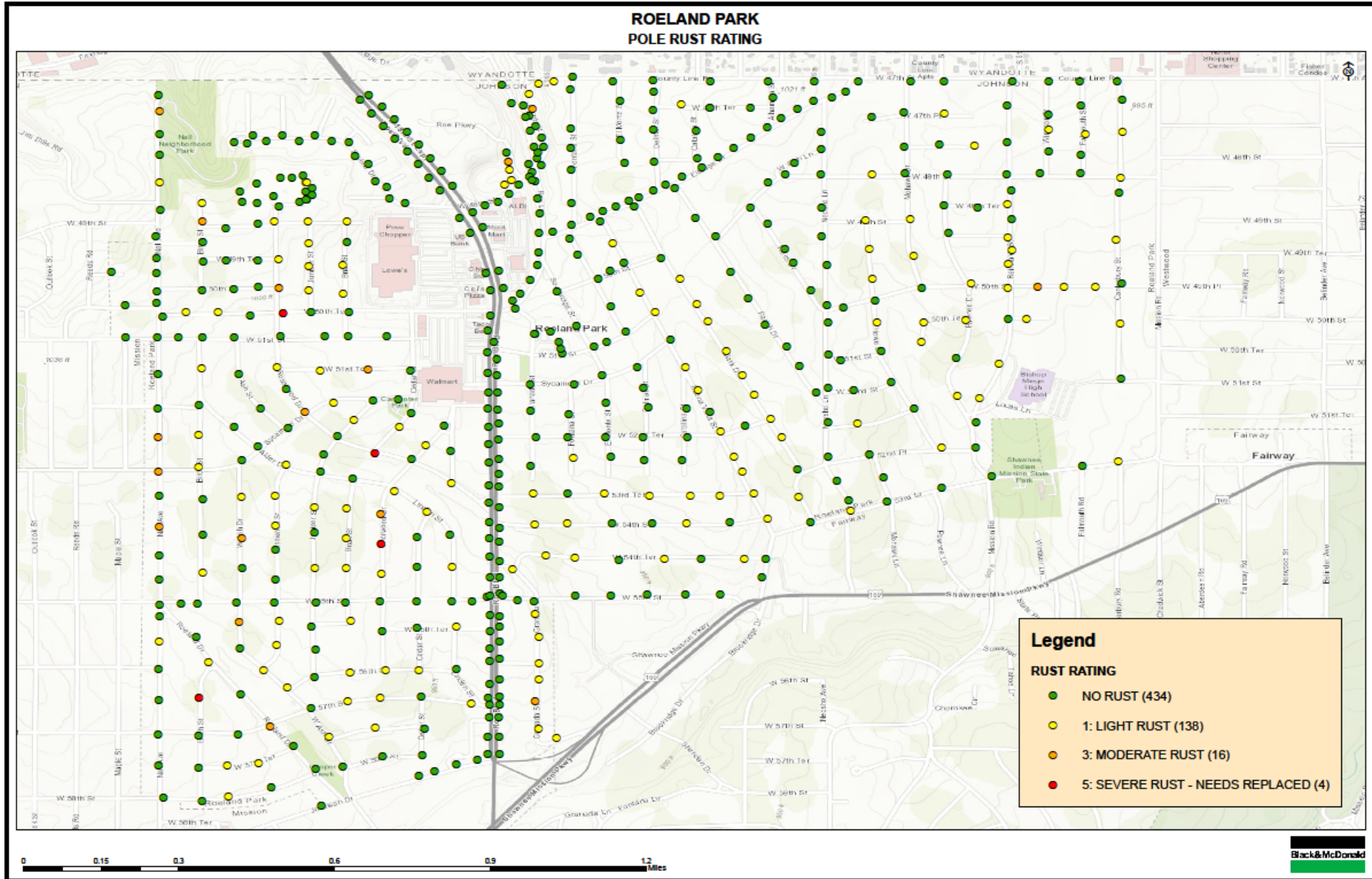
Roeland Park purchased all city streetlights from Evergy in 2014. All streetlights have also been upgraded to LED luminaires. The city currently uses a contractor to provide maintenance to the streetlight. The city is responsible for 626 streetlights within the city limits inclusive of the street light changes completed as part of the Roe Blvd project. There are 156 wood poles that hold utilities as well as a street light and they cannot be replaced with a metal pole. There are 104 new poles along Roe. This leaves 366 metal poles that are prospects for replacement or painting.

In 2019, staff worked with our current maintenance contractor(B&M) to provide an assessment of the conditions of the streetlight network. These assessments included a rust rating condition, paint rating condition, and type of material for each pole.

Information collected was put onto colored maps to show current conditions to assist the city with developing a maintenance plan – **The maps have not been updated to reflect the new lights installed on Roe Blvd.**

City does have salvaged poles and luminaires (from Roe Blvd) at PW. They are in good conditions and can be used to replaced poles in poor condition. They can also be painted.

RUST RATING MAP – (MEASURES SEVERITY)



- 73% No Rust(461 poles)
- 22% Light Rust(138 poles)
- 3% Moderate Rust(16 poles)
- 2% Severe Rust(4 poles)

Note – map does not reflect the new poles on Roe Blvd

Rust Rating Examples



Severe Rust



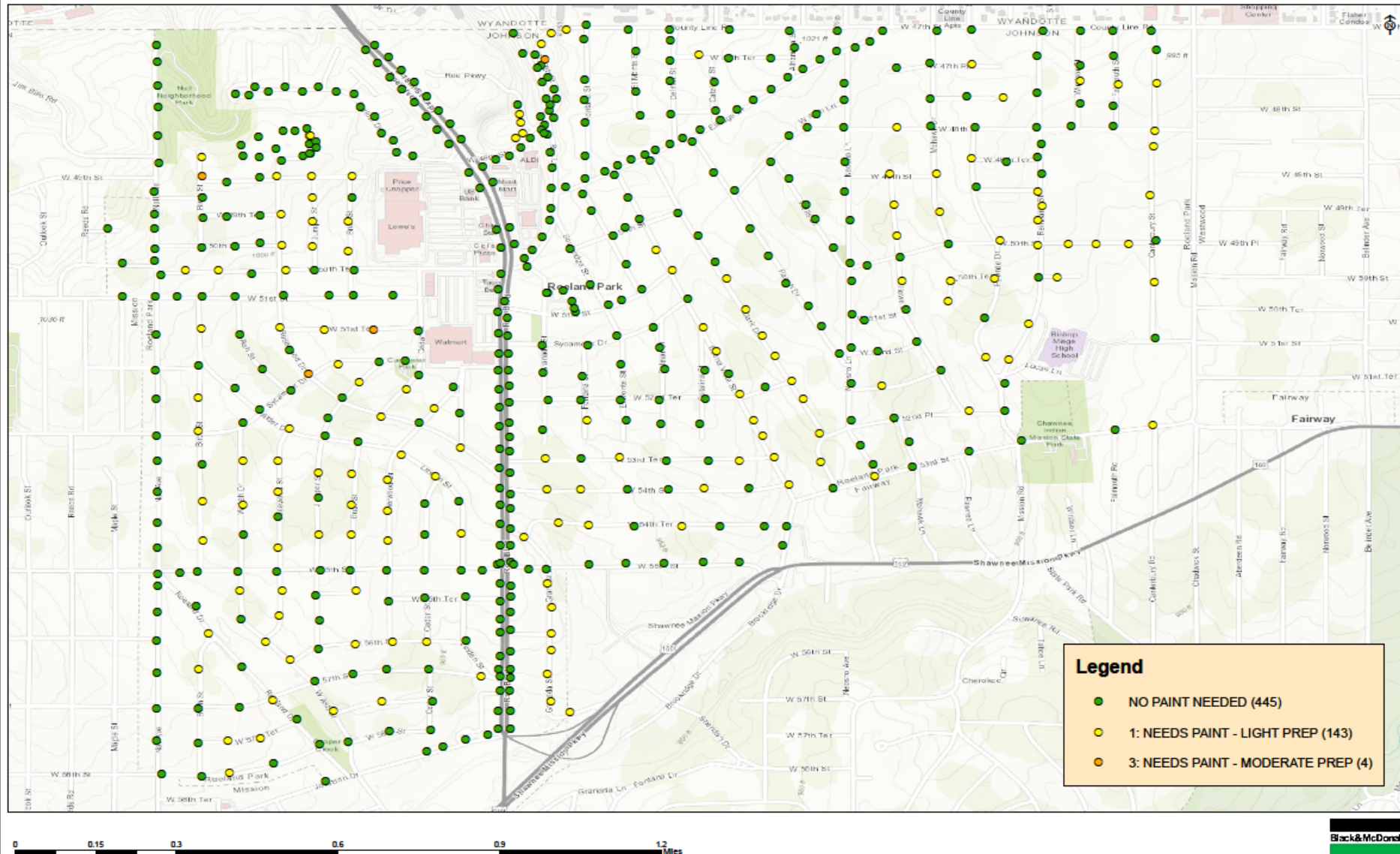
Moderate Rust



Light Rust

PAINT RATING – (PREP, PRIME, NEW PAINT)

ROELAND PARK
POLE PAINT RATING



- 75% No Paint(472 poles)
- 22% Light Paint (143 poles)
- 3% Moderate Paint(16 poles)

Note – map does not reflect the new poles on Roe Blvd

Paint Rating Examples

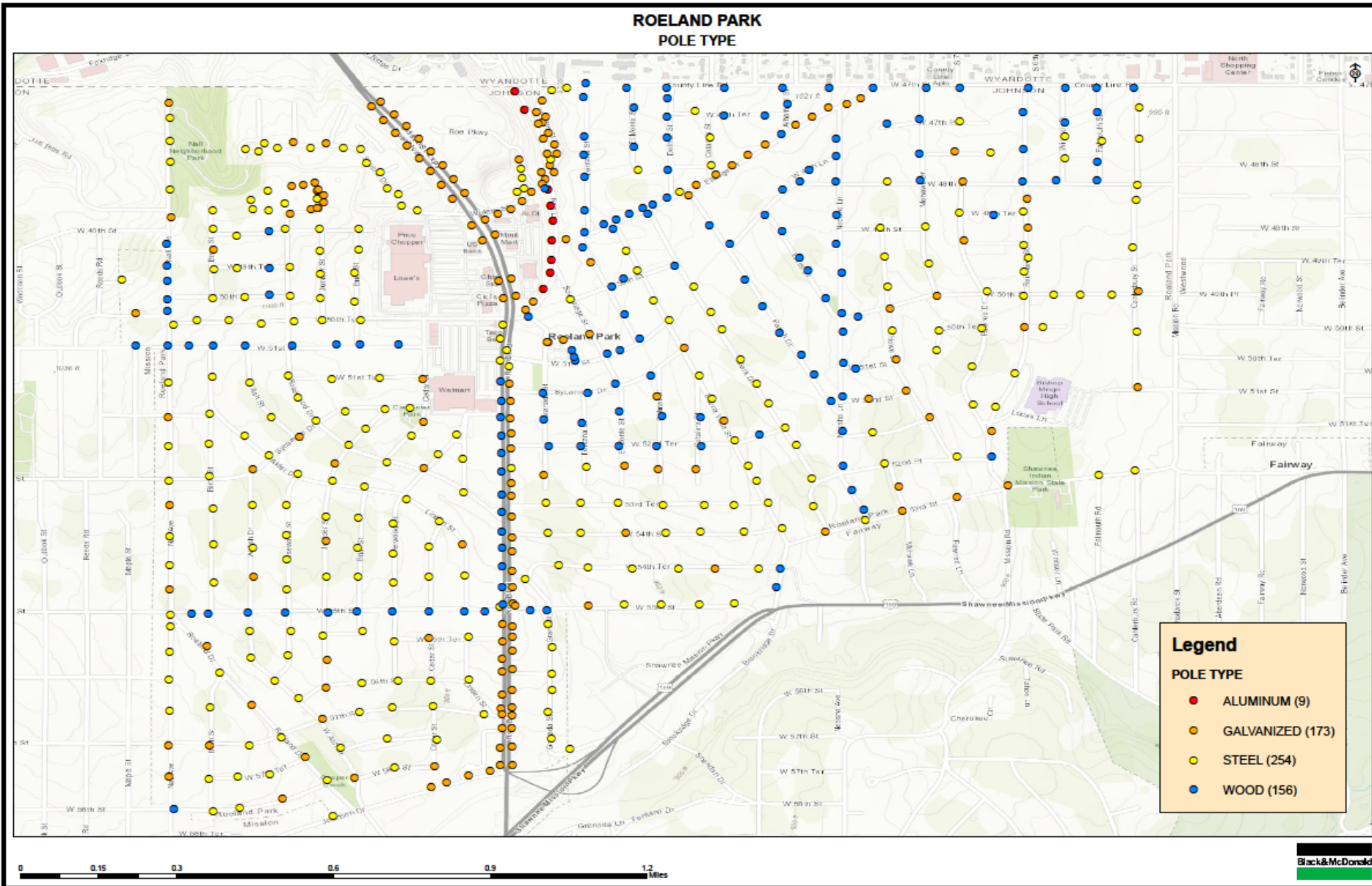


Moderate Paint Needed



Light Paint Needed

POLE MATERIAL TYPE — (WOOD, STEEL, ALUMINUM)



- 57% Steel (358 poles)
- 22% Wood (143poles)
- 18% Galvanized(115 poles)
- 3% Aluminum(9 poles)

Note – map does not reflect all new poles on Roe Blvd

SUMMARY/WHAT'S NEXT

City provides maintenance to 626 streetlights

95% of streetlights are in good shape, 5% need replaced (20 poles)

75% of streetlights do not need painted, 25% need paint (159 poles)

Annual streetlight maintenance replacement budget - \$25,000

The cost of different replacement options follow.

Painting poles is an option, color can impact that price.

REPLACEMENT OPTIONS- \$25,000 ANNUAL BUDGET

New standard steel pole, luminaire, base, install is \$2,500 to \$2,800 per pole (could complete roughly 9 poles per year).

Swap existing pole in poor condition with salvaged pole from Roe Blvd- \$800 per pole for installation. Replacing the 20 poles with significant rust would cost roughly \$16,000. Staff recommends completing this step first, in 2021.

Roe Blvd Streetlights cost \$4,500 including pole, luminaire, outlet, screw in base, and breakaway base assembly. Installation is estimated to cost \$800. Total cost per pole installed is estimated at \$5,300. The Roe Blvd lights were selected to be unique from the other street lights to create a distinct and memorable sense of place for the corridor, it is not recommended to employ the same design throughout the City.

PAINTING COSTS

Prep, Prime, Paint existing poles that are in good structural condition will cost \$475 per pole. Repainting the 159 poles that need painting will cost an estimated \$75,000. Staff recommends completing repainting of 159 poles along with the 20 poles that need replaced in 2021. There are sufficient savings from the Reinhardt project to cover the painting costs.

Color Options – Standard Silver or black has no upcharge. Pricing can be provided if an alternative color is desired. All prep and painting is done in the field.



PROPOSED PHASES

Phase 1 in 2021 - Staff recommends replacing the 20 lights with heavy rust with salvaged poles from Roe and painting those to match the 159 other poles that need repainting. Total investment in 2021 of \$91,000. This will address 179 priority poles in year 1. This will leave 187 metal poles that are in good condition that could be repainted in Phase 2.

Phase 2 in 2022- Staff recommends repainting 187 metal poles to match the poles painted in 2021. Total cost would be roughly \$90,000. Increasing the budget for street light maintenance from \$25,000 to \$90,000 for 2022 would bring the balance of the 270 Combined Special Street and Highway Fund down to \$400,000 at year end 2022. This does not pose a problem for future project funding.

Phase 3 in 2023 and Beyond- The allocation for street light maintenance in future years would be reduced from \$25,000 down to \$10,000 since street lights would be in good condition after the first 2 phases.

ANY
QUESTIONS?



Item Number: DISCUSSION ITEMS- II.-5.
Committee 7/6/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 6/24/2021
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **2022 Budget - Continued Discussion and Review of Edits
Since 6/7/21 Presentation**
Item Type: Other

Recommendation:

Staff recommends Council provide direction on further development of the 2022 Budget. The budget reflects the Objectives and CIP given preliminary approval.

Details:

Attached is the line item budget document. It starts with a Summary of All Funds, followed by the 100 General Fund, ending with the 550 American Recovery Plan Act Fund (from smallest to largest fund number). Notes at the bottom of each fund page provide insight to unique elements or changes.

Reading from left to right you will see the account number, account title, 2018-2020 Actual, 2021 Projected (the revised budget for 2021), 2022 Budget (proposed), 2023 Budget (estimate) and 2024 Budget (estimate).

Cells highlighted in Turquoise indicate accounts containing amounts in support of Objectives. Green cells indicate a new line item has been added. Pink cells reflect where budget amounts have changed since the 6/7/21 budget presentation (these will be detailed below). Blue cells are reminders of special situations.

The General Fund (101-115) is the first fund. Beginning Fund Balance is shown as the first revenue line. Revenues are shown at the beginning (top) of each fund sheet, subtotals are shown for each major segment of revenue. Expenses follow revenues, these are separated into departments (Police, Admin, Public Works, etc.). Department line item expenses are also subtotaled into major type (Personnel, Contractual Services, Commodities, Capital, Debt Service, Transfers). At the end of each fund is the Ending Fund Balance line.

Changes Since 6/7/21 Budget Presentation:

1. Final assessed values received from the County have been employed to update estimated property tax revenues in the General Fund (acct 101-4050) and Debt Service Fund (acct 200-450).

2. Community Assistance program funding has been doubled per discussions with Council on 6/21/21. Funding was increased to the Minor (acct 101-5233) and Major (acct 101-5234) Home Repair programs, funding is also increased to the Neighbors Helping Neighbors program (acct 101-5273), and the Property Tax Rebate program (acct 101-5282). In addition funding for a new program which would provide financial support for residential energy efficiency improvements has been added to account 101-5245 as a compliment to the new Home Energy Audit Objective for 2022. Staff has looked at how qualifying income criteria could be modified to increase eligibility to the programs, but a formal presentation is not ready at this time. Staff will present formal updates at a later date.

3. Street Light Maintenance Plan- A presentation concerning a phased approach to maintaining street lights precedes this agenda item. The financial impacts are reflected in fund #270-Combined Special Street and Highway Fund.

4. Extra Residential Street Reconstruction Project-

An extra residential street reconstruction project has been added in 2024 to the 270 fund. Project location is to be determined, but will be a street that is in poor/failed condition.

5. Phase 2 of Community Center Fund- Phase 2 of the Community Center improvements have been moved up a year, design will begin in 2024 with construction in 2025. Reflected in account # 300-5476 in the Special Infrastructure Fund.

Property taxes for 2022 through 2024 are based upon the current 2021 mill rate (28.531). Staff reviewed the assumptions concerning assessed values at the prior workshop. Because the City uses General Fund resources to pay for capital, the mill levy is a **key component** to being able to fund capital on a pay as you go approach. Reducing the mill levy will reduce funds available for capital projects (in each following year), which will require moving projects to later years.

Personnel costs reflect a 4.1% allowance for merit based pay increases as well as increased health insurance premium costs. There are no staffing level changes reflected for 2022.

Also attached is the current version of the capital improvement plan. The expenses associated with CIP items in years 2021 through 2024 are reflected in the appropriate line item of the budget. Capital investment planned between 2021 and 2024 totals \$14.9 million (or an average of \$3.725 million per year). For perspective the City averaged \$1.5 million in annual capital investment from 2013 through 2017. The increase in capital investment reflects the City's efforts to address the most important citizen satisfaction element, maintenance of facilities and infrastructure. Balances within our capital funds fluctuate during this period but remain positive.

The Community Center Fund and Aquatic Center Fund reflect both operational and some capital costs.

Also attached for reference are the Preliminary Objectives, the appropriate line item (cell is

highlighted in Turquoise) has the budget impact of each objective reflected. The cost of the Objective to Remove Discriminatory Language from Covenants has now been finalized and that cost is spread over two years since we anticipate it taking two years to complete the project.

Revenues have been estimated conservatively (we expect they will be higher than budget). Expenses continue to be refined to be closer to our actual history, but again conservative (we expect they will be lower than budget).

Each mill of the City levy equates to \$110,000 of revenue (\$105k in property tax and \$5k in shared sales/use tax from the county). In order to fund the capital improvements contemplated in the CIP on a pay as you go approach the mill levy is shown remaining constant.

The ending fund balance for each of our funds remains positive through the 2024 estimates. In addition the ending fund balance benchmarks are being met through 2024. The 2021 Projected Budget reflects current revenue and expense conditions that are now known vs what we estimated a year ago when the 2021 budget was developed.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Financial Impact

Amount of Request: N/A	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

Staff did not receive any questions or feedback following the Community Forum Budget Presentation on 6/28/21.

ATTACHMENTS:

Description	Type
2022 Line Item Budget- 6-30-21	Cover Memo
CIP by Department- 10 year	Cover Memo
2022 Objectives- Preliminarily Approved	Cover Memo
Community Forum Budget Presentation	Cover Memo

City of Roeland Park

Fund Overview - 2018 Actual - 2024 Budget

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Projected</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Beginning Fund Balance	\$ 5,608,750	\$ 6,002,329	\$ 8,506,965	\$ 9,497,849	\$ 8,316,569	\$ 5,346,939	\$ 6,123,171
Beginning Fund Balance (without TDDs)	\$ 9,175,351	\$ 9,198,933	\$ 11,320,778	\$ 11,865,180	\$ 10,679,004	\$ 7,680,582	\$ 8,451,433

4000..4999 Revenues

000..115	General Fund	\$ 5,485,228	\$ 5,622,396	\$ 6,161,979	\$ 6,106,641	\$ 6,302,582	\$ 6,384,833	\$ 6,631,331
109	Special Law Enforcement -Restricted	\$ 25,618	\$ 3,950	\$ 9,495	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
200	Bond & Interest Fund	\$ 970,547	\$ 728,547	\$ 1,404,034	\$ 561,757	\$ 607,109	\$ 610,540	\$ 342,766
220	Aquatic Center Fund	\$ -	\$ 695,347	\$ 61,518	\$ 429,540	\$ 378,255	\$ 530,553	\$ 427,205
250	Special Highway Fund	\$ 186,508	\$ 189,826	\$ -	\$ -	\$ -	\$ -	\$ -
270	Special Street Fund 27 - A	\$ 1,467,019	\$ 1,152,264	\$ 3,061,352	\$ -	\$ -	\$ -	\$ -
270	Combined Street & Highway Fund		\$ -	\$ -	\$ 1,143,878	\$ 1,858,355	\$ 1,170,452	\$ 1,261,817
290	Community Center Fund 27 - C	\$ 202,238	\$ 198,225	\$ 223,630	\$ 492,694	\$ 204,772	\$ 183,984	\$ 185,850
300	Special Infrastructure 27 - D	\$ 916,193	\$ 1,071,062	\$ 2,499,889	\$ 878,889	\$ 1,151,015	\$ 1,153,396	\$ 1,085,650
360	Equipment & Bldg Reserve Fund	\$ 386,928	\$ 1,436,114	\$ 84,392	\$ 254,899	\$ 136,028	\$ 102,060	\$ 260,640
370	TIF 1 - Bella Roe / Walmart	\$ 928,099	\$ 410,954	\$ 999,028	\$ 1,132,000	\$ 798,875	\$ 810,930	\$ 419,012
400	TDD#1 - Price Chopper	\$ 262,905	\$ 273,154	\$ 315,821	\$ 261,883	\$ 264,508	\$ 267,158	\$ 272,502
410	TDD#2 - Lowes	\$ 127,248	\$ 126,504	\$ 155,532	\$ 127,013	\$ 128,285	\$ 97,222	\$ 99,166
420	CID #1 - RP Shopping Center	\$ 491,530	\$ 272,062	\$ 13,803	\$ 32,995	\$ 33,655	\$ -	\$ -
450	TIF 2D - City Hall	\$ 573,802	\$ 280,099	\$ 281,962	\$ 306,844	\$ -	\$ -	\$ -
480	TIF 2C - Security Bank	\$ 77,969	\$ 47,983	\$ 52,560	\$ -	\$ -	\$ -	\$ -
510	TIF 3 - Boulevard Apts/The Rocks	\$ 253,457	\$ 283,737	\$ 332,625	\$ 357,689	\$ 363,073	\$ 368,539	\$ 374,088
520	Property Owners Association	\$ 33,847	\$ 33,847	\$ 33,847	\$ 33,847	\$ 33,847	\$ 33,847	\$ 33,847
550	American Rescue Plan Act Fund	\$ -	\$ -	\$ -	\$ 507,000	\$ 507,000	\$ -	\$ -
	Total Revenues	\$ 12,389,136	\$ 12,826,071	\$ 15,691,467	\$ 12,628,568	\$ 12,768,359	\$ 11,714,513	\$ 11,394,873
	Total Resources	17,997,886	18,828,400	24,198,433	22,126,417	21,084,928	17,061,452	17,518,044

5000..9999 Expenditures

000..115	General Fund	5,521,185	5,755,593	6,081,985	6,155,595	6,245,420	6,363,048	6,582,372
109	Special Law Enforcement-Restricted	17,915	1,910	9,656	4,000	4,000	4,000	4,000
200	Bond & Interest Fund	1,107,117	763,377	1,367,099	580,075	604,462	603,965	375,803
220	Aquatic Center Fund	-	506,232	73,257	453,453	378,255	530,553	427,205
250	Special Highway Fund	145,888	94,104	322,953	-	-	-	-
270	Special Street Fund 27 - A	1,609,496	1,419,271	2,221,251	-	-	-	-
270	Combined Street & Highway Fund	-	-	-	1,617,354	2,276,467	1,350,366	1,246,381
290	Community Center Fund 27 - C	98,092	186,848	163,577	1,104,247	187,378	178,929	183,851
300	Special Infrastructure 27 - D	702,028	550,493	2,506,600	1,554,654	929,250	1,264,000	528,500
360	Equipment & Bldg Reserve Fund	471,347	212,450	154,213	417,068	145,895	96,825	255,300
370	TIF 1 - Bella Roe / Walmart	1,299,352	204,319	1,278,644	891,000	222,528	-	300,000
400	TDD#1 - Price Chopper	13,358	11,138	16,065	260,000	270,000	265,000	270,000
410	TDD#2 - Lowes	6,797	5,729	8,807	124,000	94,000	94,000	99,000
420	CID #1 - RP Shopping Center	-	-	-	3,069,458	-	-	-
450	TIF 2D - City Hall	370,317	475,743	422,300	334,441	-	-	-
480	TIF 2C - Security Bank	90,765	50,029	52,581	-	-	-	-
510	TIF 3 - Boulevard Apts/The Rocks	509,964	1,848	1,400	248,000	616,000	-	1,700,000
520	Property Owners Association	31,935	31,965	31,935	31,875	31,875	31,875	31,875
550	American Rescue Plan Act Fund	-	-	-	58,000	663,000	146,500	146,500
	Total Expenditures	11,995,557	10,271,049	14,712,323	16,903,219	12,668,531	10,929,060	12,150,787
	Ending Fund Balance	\$ 6,002,329	\$ 8,557,351	\$ 9,486,110	\$ 5,223,198	\$ 8,416,397	\$ 6,132,393	\$ 5,367,257
	Ending Fund Balance (without TDD'S)	\$ 9,198,933	\$ 11,371,164	\$ 11,853,441	\$ 7,585,633	\$ 10,750,040	\$ 8,460,655	\$ 7,692,852

Note:

*The beginning and ending fund balances include the Special Law Enforcement restricted fund.

City of Roeland Park
Line Item Budget- 100 General Fund
General Fund Revenues

Budget Objective
New Account
Changes Since 6/7/21
Special Situations

		2021						
		2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
Revenues								
4010	Beginning Fund Balance	\$ 2,635,834	\$ 2,599,877	\$ 2,605,408	\$ 2,685,403	\$ 2,636,448	\$ 2,693,611	\$ 2,715,396
Taxes								
4050	Ad Valorem Tax	1,746,411	1,893,839	2,027,323	2,247,377	2,695,623	2,749,535	2,944,526
4070	Personal Property Tax-delinquent	-	12	-	200	200	200	200
4080	Real Property Tax - Delinquent	9,742	27,655	16,179	10,000	10,000	10,000	10,000
Total Taxes		1,756,154	1,921,507	2,043,502	2,257,577	2,705,823	2,759,735	2,954,726
Franchise Fees								
4310	Franchise Tax - Electric	292,860	254,405	267,561	267,561	270,237	272,939	275,668
4320	Franchise Tax - Gas	126,801	118,809	105,624	118,809	119,997	121,197	122,409
4330	Franchise Tax - Telephone	5,614	4,556	3,610	3,370	3,202	3,042	2,890
4340	Franchise Tax - Cable and Internet	79,709	76,471	69,422	75,772	75,772	75,772	75,772
4350	Franchise Tax - Cellular	3,096	-	1,413	1,500	1,500	1,500	1,500
Total Franchise Fees		508,080	454,240	447,629	467,012	470,708	474,450	478,239
Special Assessments								
4610	Special Assessments	695	750	-	750	750	750	750
4770	Solid Waste Service Assessment	569,250	562,884	565,149	570,000	574,477	585,453	596,429
Total Special Assessments		569,945	563,634	565,149	570,750	575,227	586,203	597,179
Intergovernmental Revenue								
4020	Recreational Vehicle Tax	790	901	1,171	1,000	933	933	933
4021	Commercial Vehicle Tax	-	326	-	350	327	327	327
4040	Heavy Trucks Tax	640	665	-	665	373	373	373
4060	Motor Vehicle Tax	215,790	218,243	721	214,418	222,027	226,467	230,996
4110	County Sales & Use Tax	637,409	629,630	209,534	635,926	635,926	642,285	648,708
4115	Sales Tax 27B (280 Fund)	593,834	572,982	629,527	594,255	589,773	536,103	541,464
4120	County Jail Tax	159,353	157,409	663,376	157,409	157,409	158,983	160,573
4130	Safety Sales Tax	159,353	157,409	157,633	157,409	157,409	158,983	160,573
4141	City/County Alcohol Tax Distrib	-	18	157,633	100	100	100	100
4145	Transient Guest Tax	-	-	40	4,000	4,000	4,000	4,000
4157	CARES Act Funding	0	-	-	-	-	-	-
Total Intergovernmental Revenue		1,810,232	1,747,564	2,037,855	1,765,531	1,768,276	1,728,554	1,748,047
Licenses and Permits								
4210	Street Cutting Permit	23,785	9,300	19,165	10,000	10,000	10,000	10,000
4215	Building Permit	46,872	59,431	71,247	50,000	50,000	50,000	50,000
4220	Electrical Permit	1,909	4,213	4,138	4,000	4,000	4,000	4,000
4225	Mechanical Permit	6,095	6,249	5,049	6,000	6,000	6,000	6,000
4230	Plumbing Permit	2,517	2,270	1,565	1,500	1,500	1,500	1,500
4235	Garage Sale Permit	400	312	160	400	400	400	400
4240	Sign Permit	1,700	1,193	765	1,000	600	600	600
4245	Cereal Malt Beverage License	327	550	400	550	550	550	550
4250	Animal Licenses	5,783	4,557	3,770	5,000	5,000	5,000	5,000
4255	Home Occupational Licenses	1,040	1,080	880	1,000	1,000	1,000	1,000
4260	Rental Licenses	31,949	26,410	28,308	30,000	30,000	30,000	30,000
4265	Business Occupational Licenses	51,376	53,508	54,853	55,000	55,000	55,000	55,000
Total Licenses and Permits		173,753	169,073	190,300	164,450	164,050	164,050	164,050

City of Roeland Park
Line Item Budget- 100 General Fund
General Fund Revenues

		2021						
		2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
Fines and Forfeitures								
4410	Fine	312,964	274,315	182,548	234,723	237,070	239,441	241,835
4415	Court Costs	30,722	31,221	14,388	23,042	23,272	23,505	23,740
4420	State Fees	23,411	25,725	19,582	17,558	17,734	17,911	18,091
4430	Bonds & Forfeitures	19,529	4,520	1,140	3,000	3,000	3,000	3,000
4440	Alcohol/Drug State Reimbursement	-	-	-	-	-	-	-
Total Fines and Forfeitures		386,627	335,782	217,659	278,323	281,076	283,857	286,665
Other Sources								
4393	Bullet Proof Vest Grant	1,616	1,383	1,946	1,500	1,500	1,500	1,500
4530	Reimbursed Expense	1,390	3,346	35,956	1,492	1,492	1,492	1,492
4531	SRO Reimbursement	12,683	86,070	73,144	82,302	84,771	87,314	89,933
4710	Apt Tower Lease Payment	23,085	23,778	24,491	25,226	25,918	26,695	27,496
4713	Voicestream Wireless Payment	23,085	23,778	24,491	25,226	25,918	26,695	27,496
4716	Clearwire Tower Lease Paymt	23,085	23,778	24,491	25,226	25,918	26,695	27,496
4720	Plans & Spec's	2,575	1,483	15,769	2,000	2,000	2,000	3,000
4725	Police Reports	6,785	4,344	1,758	5,500	5,500	5,500	5,500
4755	3rd Floor Lease Revenues	22,650	21,195	21,522	21,853	21,853	45,090	45,991
4767	1% for Art	-	36,378	-	-	-	-	-
5801	Service Line Agreement	2,605	2,965	2,643	2,605	2,605	2,605	2,605
4775	RPPOA Contract	31,875	31,875	31,875	31,875	31,875	31,875	31,875
4780	Sale of Assets	16,039	8,588	5,765	18,000	500	20,500	25,500
4787	RP Community Foundation Donatioi	26,881	33,557	7,330	10,000	5,000	5,000	5,000
4788	Trash Bag Tags	-	-	-	-	-	-	-
4795	Miscellaneous	2,506	1,331	1,064	5,000	5,000	5,000	5,000
Total Other Sources		196,860	303,850	272,245	257,804	239,849	287,961	299,885
Interest								
510..451	Interest on Investment	83,578	99,901	28,001	71,330	72,756	74,211	75,696
Total Interest		83,578	99,901	28,001	71,330	72,756	74,211	75,696
Transfer-In								
4850	Transfer from 27D Fund	-	-	-	-	-	-	-
4865	Transfer in from TIF Funds	-	15,500	337,810	250,000	-	-	-
4870	Transfer from 27C Fund	-	11,344	21,829	23,865	24,819	25,812	26,844
Total Transfer-In		-	26,844	359,639	273,865	24,819	25,812	26,844
Total		5,485,228	5,622,396	6,161,979	6,106,641	6,302,582	6,384,833	6,631,331
Total Resources		8,121,062	8,222,272	8,767,387	8,792,043	8,939,031	9,078,444	9,346,727

Notes:

- *The property tax levy in the General Fund reflects 26.632 mills. The property tax revenue reflected in the budget columns includes the amount captured by TIF'S.
- * Property tax revenue reflects a \$140,000 increase over normal projections in 2024 due to debt service requiring that much less funding in 2024.
- *Transfers from TIF funds reflect transfers from TIF 1 for Capital improvements.
- *One of the two condo units on the third floor of City Hall that the City leases has been vacant since 2018.
- *The City gave the current tenant a break during 2020 due to their business suffering from the COVID-19 shut-down.
- *The 2021 budget includes a Budget Objective to reduce fines by 25%; the 2021 Projected budget reflects a reduction from pre-covid fine levels.

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

Budget Objective
New Account
Changes Since 6/7/21
Special Situations

			2021				2022 Budget	2023 Budget	2024 Budget
			2018	2019	2020	Projected			
B	Contracted Services								
101	5201	Electric	22,316	20,792	19,898	10,096	10,399	10,711	11,032
101	5202	Telephone	541	499	712	576	576	576	576
101	5203	Printing & Advertising	687	1,237	1,701	1,800	1,800	1,800	1,800
101	5204	Legal Printing	4,959	(182)	1,575	3,000	3,000	3,000	3,000
101	5205	Postage & Mailing Permits	7,537	3,101	4,332	6,000	6,000	6,000	6,000
101	5206	Travel Expense & Training	-	-	-	2,850	13,500	-	-
101	5207	Medical Expense & Drug Testing		-	326	-			
101	5208	Newsletter	15,030	11,584	15,076	15,000	15,300	15,300	1,500
101	5209	Professional Services	51,581	96,305	92,069	82,870	81,570	76,870	64,370
101	5210	Maintenance & Repair Building	11,482	7,915	11,236	17,900	21,500	18,100	18,100
101	5211	Maintenace & Repair Equipment	2,831	365	1,238	200	200	200	-
101	5212	Utility Asst & Rental Assistance	15,000	15,000	-	15,000	15,000	15,000	15,000
101	5213	Audit Fees	43,391	33,925	36,225	37,500	39,700	39,700	39,500
101	5214	Other Contracted Services	64,625	52,948	55,584	76,800	77,355	77,940	77,940
101	5215	City Attorney	81,257	122,645	101,517	99,960	101,959	103,998	106,078
101	5216	Public Art Maintenance	-	-	31,410	6,000	6,000	6,000	6,000
101	5217	Public Art Purchase	-	9,957	-	19,000	19,000	19,000	19,000
101	5218	IT & Communication	23,707	25,867	27,624	31,100	32,000	33,000	33,660
101	5219	Meeting Expense	1,284	490	320	700	700	700	700
101	5220	Street Light Repair & Maintenance	35,440	41,518	57,521	40,800	41,500	42,200	43,466
101	5222	Traffic Signal Expense	171,703	185,509	166,236	92,490	93,877	95,286	96,715
101	5230	Art Commissioner	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101	5232	United Community Services	4,285	4,371	4,771	4,866	6,000	6,000	6,000
101	5233	JoCo Home Repair - Minor	4,500	9,000	9,000	9,000	15,000	15,000	15,000
101	5234	JoCo Home Repair - Major	8,000	8,000	8,000	8,000	15,000	15,500	16,000
101	5237	Community Events	7,349	8,322	4,861	6,000	9,500	9,500	9,500
101	5245	Home Energy Audit & Improvement Program					25,000	25,000	25,000
101	5248	Strategic Planning	1,127	-	-	-	-	-	-
101	5249	Branding Implementation	9,884	2,054	4,485	-	-	-	
101	5250	Insurance & Surety Bonds	42,391	42,847	45,725	49,688	52,172	54,781	60,806
101	5252	Elections - City	-	6,463	-	6,370	-	6,370	-
101	5253	Public Relations	2,128	5,414	1,652	3,500	3,000	3,000	3,000
101	5254	Miscellaneous Charges	1,827	678	280	8,000	8,000	8,000	8,000
101	5256	Committee Funds	4,000	4,000	4,000	5,000	5,000	5,000	5,000
101	5257	Property Tax Payments	6,061	6,630	6,362	12,500	12,750	13,005	13,265
101	5258	RPPOA Common Area Expenses	33,847	33,847	33,847	33,847	33,847	33,847	33,847
101	5265	Computer System R&M	426	-	-	500	500	500	500
101	5266	Computer Software	24,606	31,009	28,176	28,200	28,500	28,850	28,850
101	5267	Employee Related Expenses	4,178	3,486	3,214	5,000	5,000	5,000	5,000
101	5273	Neighbors Helping Neighbors	-	7,864	8,875	10,000	20,000	10,000	10,000
108	5282	Property Tax Rebate Program	-	2,866	7,533	15,000	30,000	33,000	36,300
101	5283	RP Com Foundation Grant Exp.	26,881	33,557	6,959	10,000	5,000	5,000	5,000
101	5285	Pool Operations	144,526	635	-	-	-	-	-
101	5287	Water	1,335	1,484	886	1,500	1,500	1,500	1,500
101	5288	Waste Water	1,923	807	822	795	795	795	795
101	5289	Natural Gas	3,034	2,237	2,911	3,000	3,030	3,060	3,091
101	5292	Fireworks	2,105	2,128	-	2,500	2,500	2,500	2,500
B	Contracted Services Total		888,982	848,372	808,158	784,108	864,231	851,789	834,592

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

			2018	2019	2020	2021 Projected	2022 Budget	2023 Budget	2024 Budget
C		Commodities	-						
101	5301	Office Supplies	6,671	5,616	6,958	6,100	6,100	6,100	6,100
101	5304	Janitorial Supplies	1,219	2,053	2,028	2,000	2,000	2,000	2,000
101	5305	Dues, Subscriptions, & Books	16,263	11,516	14,480	15,300	15,400	15,400	15,400
101	5306	Materials	-	-	190	-	-	-	-
101	5307	Other Commodities	101	5,343	148,747	-	-	-	-
	C	Commodities Total	<u>24,253</u>	<u>24,527</u>	<u>172,403</u>	<u>23,400</u>	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>
	N	Non-Expenditure Appropriation							
101	5751	TIF Fund Expenditure	-	-	-	-	271,320	276,746	185,000
	N	Non-Expen. Appropriation Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>271,320</u>	<u>276,746</u>	<u>185,000</u>
	T	Transfers							
101	5801	Transfer of Funds	8,000	1,310		-	-	-	-
101	5817	Transfer to Community Center Fund				290,000			
101	5818	Transfer to Debt Service Fund	-	-	685,600	115,000	-	-	
101	5819	Transfer to TIF 1 Fund-370			250,000				
101	5821	Transfer to TIF 2 Fund- 450	283,500	-	-	-	-	-	
101	5822	Transfer to TIF 3C Fund- 510	-	-	-				
101	5823	Trans to Spec Infrastructure Fnd- 27D	275,000	550,000	-	166,500	350,000	225,000	350,000
101	5825	Transfer to Equip Reserve Fund	112,051	44,700	43,650	16,800	8,400	24,200	8,800
101	5826	Transfer To Aquatic Fund- 220	-	420,000	60,000	275,000	217,174	366,030	258,817
	T	Transfers Total	<u>678,551</u>	<u>1,016,010</u>	<u>1,039,250</u>	<u>863,300</u>	<u>575,574</u>	<u>615,230</u>	<u>617,617</u>
		Total General Overhead	<u>1,746,226</u>	<u>1,888,909</u>	<u>2,019,812</u>	<u>1,670,808</u>	<u>1,734,625</u>	<u>1,767,265</u>	<u>1,660,709</u>

Notes:

*The 2022 Budget reflects three Objectives budgeted in this department.

*Pool operations had 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 Equipment Reserve Fund cover capital replacements, see CIP budget for details.

City of Roeland Park
Line Item Budget - 100 General Fund
102- Police Department

			2018	2019	2020	2021 Projected	2022 Budget	2023 Budget	2024 Budget
Police									
	A	Salaries & Benefits							
102	5101	Salaries - Regular	848,688	837,021	889,587	927,000	963,000	1,001,520	1,041,581
102	5102	Salaries-Overtime	50,122	38,611	36,980	41,000	41,000	42,230	43,497
102	5104	Salaries - Part-time	27,127	64,456	22,931	24,500	25,000	25,750	26,523
	A	Salaries & Benefits Total	925,937	940,088	949,498	992,500	1,029,000	1,069,500	1,111,600
	B	Contracted Services							
102	5202	Telephone	7,299	6,527	7,594	7,000	8,000	8,000	8,000
102	5203	Printing & Advertising	421	-	150	200	200	200	200
102	5205	Postage & Mailing Permits	70	70	-	70	100	100	100
102	5206	Travel Expense & Training	5,867	6,532	3,293	8,000	8,000	8,000	8,000
102	5207	Medical Expense & Drug Testing	1,226	595	733	1,000	1,000	1,000	1,000
102	5210	Maintenance & Repair Building	-	21	70	100	200	200	200
102	5211	Maintenance & Repair Equipment	791	686	1,586	3,000	3,000	3,000	3,000
102	5214	Other Contracted Services	17,850	12,596	26,127	21,100	21,300	21,600	22,248
102	5219	Meeting Expense	51	28	-	50	50	50	50
102	5224	Laundry Service	2,065	1,518	133	1,518	2,000	2,000	2,000
102	5225	Mental Health Corresponder	-	8,014	2,498	18,700	18,800	19,364	19,945
102	5236	Community Policing	523	315	21,434	315	500	500	500
102	5238	Animal Control	55,442	33,100	(169)	32,300	33,269	33,934	34,613
102	5250	Insurance & Surety Bonds	62	-	31,500	150	150	150	150
102	5254	Miscellaneous Charges	12,499	-	75	150	150	150	150
102	5260	Vehicle Maintenance	43	20,869	128	13,000	14,000	15,000	15,000
102	5266	Computer Software	-	1,125	1,125	1,500	1,500	1,500	1,500
	B	Contracted Services Total	104,207	91,997	117,140	108,154	112,219	114,748	116,656
	C	Commodities	-	-	-	-	-	-	-
102	5301	Office Supplies	16	50	172	200	200	200	200
102	5302	Motor Fuels & Lubricants	24,812	25,134	16,781	21,000	22,050	23,153	24,310
102	5305	Dues, Subscriptions, & Books	395	1,017	853	1,065	1,065	1,065	1,065
102	5306	Materials	318	34	-	500	500	500	500
102	5307	Other Commodities	901	1,350	3,363	1,350	1,350	1,350	1,350
102	5308	Clothing & Uniforms	9,125	12,830	11,387	10,000	10,000	10,000	10,000
102	5309	Amunition	1,837	-	1,518	2,500	2,500	2,500	2,500
102	5310	Training Supplies	-	-	-	500	500	500	500
	C	Commodities Total	37,403	40,415	34,074	37,115	38,165	39,268	40,425
	T	Transfers	-	-	-	-	-	-	-
102	5825	Transfer to Equip Reserve Fund	24,000	70,320	28,242	107,367	114,495	12,625	203,500
	T	Transfers Total	24,000	70,320	28,242	107,367	114,495	12,625	203,500
Total Police			1,091,548	1,142,821	1,128,954	1,245,136	1,293,879	1,236,141	1,472,181

Notes:

* Starting in 2020, the Police Department contracted with Lexipol to provide policy review consultation services.

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

City of Roeland Park
Line Item Budget- 100 General Fund
103- Municipal Court Department

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
A	Salaries & Benefits								
103	5101	Salaries - Regular	43,740	45,940	44,144	46,000	46,000	47,840	49,754
103	5102	Salaries-Overtime	1,730	1,191	1,747	5,000	1,300	1,300	1,300
103	5108	Salaries - Judge	14,200	15,000	15,655	-	-	-	0
103	5109	Salaries - Prosecutor	11,730	12,500	12,930	-	-	-	0
A	Salaries & Benefits Total		71,400	74,631	74,476	51,000	47,300	49,140	51,054
			-	-	-	-	-	-	-
B	Contracted Services		-	-	-	-	-	-	-
103	5202	Telephone	-	-	-	-	-	-	0
103	5203	Printing & Advertising	380	-	-	125	125	125	125
103	5206	Travel Expense & Training	80	-	100	500	300	300	300
103	5209	Professional Services	6,342	5,274	2,865	7,000	7,000	7,000	7,000
103	5211	Maintenance & Repair Equipmen	-	-	-	-	-	-	0
103	5214	Other Contractual Services	-	-	98	31,000	31,000	31,000	31,000
103	5219	Meeting Expense	-	-	-	100	100	100	100
103	5227	Prisoner Care	3,360	5,250	1,700	6,000	6,000	6,000	6,000
103	5228	Fees Due State of Kansas	22,114	25,725	19,856	17,558	17,734	17,911	18,091
103	5242	Restitution	-	-	1,371	-	-	-	-
103	5250	Insurance & Surety Bonds	-	-	75	25	25	25	25
103	5254	Miscellaneous Charges	-	-	-	-	-	-	0
103	5266	Computer Software	3,320	3,369	6,071	12,550	12,100	12,100	12,100
103	5269	Alcohol / Drug State Fees	-	-	-	-	-	-	0
B	Contracted Services Total		35,596	39,618	32,136	74,858	74,384	74,561	74,741
			-	-	-	-	-	-	-
C	Commodities		-	-	-	-	-	-	-
103	5301	Office Supplies	-	-	191	-	-	-	0
103	5305	Dues, Subscriptions, & Books	50	200	511	250	300	300	300
103	5308	Clothing & Uniforms	-	40	-	50	50	50	250
C	Commodities Total		50	240	702	300	350	350	550
			-	-	-	-	-	-	-
E	Capital Outlay		-	-	-	-	-	-	-
103	5403	Office Equipment	-	-	846	2,450	-	-	-
103	5410	Technology Upgrades	-	24,661	43,489	-	-	-	0
E	Capital Outlay Total		-	24,661	44,335	2,450	-	-	-
			-	-	-	-	-	-	-
Total Court			107,046	139,150	151,649	128,608	122,034	124,051	126,344

Notes:

*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

			2018	2019	2020	2021 Projected	2022 Budget	2023 Budget	2024 Budget
Neighborhood Services									
A Salaries & Benefits									
104	5101	Salaries - Regular	104,211	109,623	112,954	118,000	123,000	127,920	133,037
104	5102	Salaries-Overtime	317	21	1	500	500	500	500
A Salaries & Benefits Total			<u>104,528</u>	<u>109,644</u>	<u>112,955</u>	<u>118,500</u>	<u>123,500</u>	<u>128,420</u>	<u>133,537</u>
			-						
B Contracted Services			-						
104	5202	Telephone	1,620	1,680	1,600	1,680	1,680	1,680	1,680
104	5203	Printing & Advertising	-	-	-	500	500	500	500
104	5206	Travel Expense & Training	360	535	51	1,100	1,100	1,100	1,100
0	5207	Medical & Drug Testing	-	-	-	-			
104	5214	Other Contracted Services	1,988	-	5,150	5,500	5,500	5,500	5,500
104	5219	Meeting Expense	71	111	-	200	200	200	200
104	5260	Vehicle Maintenance	230	101	-	1,000	1,000	1,000	1,000
B Contracted Services Total			<u>4,269</u>	<u>2,428</u>	<u>6,802</u>	<u>9,980</u>	<u>9,980</u>	<u>9,980</u>	<u>9,980</u>
			-						
C Commodities			-						
104	5301	Office Supplies	-	-	-	-		-	-
104	5302	Motor Fuels & Lubricants	452	360	391	200	-	-	-
104	5305	Dues, Subscriptions, & Books	50	765	60	1,350	500	500	500
104	5308	Clothing & Uniforms	-	-	-	300	300	300	300
C Commodities Total			<u>502</u>	<u>1,125</u>	<u>451</u>	<u>1,850</u>	<u>800</u>	<u>800</u>	<u>800</u>
			-						
E Capital Outlay			-						
104	5403	Office Equipment	-	131	1,198	-	-	-	-
E Capital Outlay Total			<u>-</u>	<u>131</u>	<u>1,198</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
			-						
T Transfers									
104	5825	Transfer to Equip Reserve Fund	-	-	-	30,000	-	-	-
T Transfers Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Neighborhood Services			<u>109,298</u>	<u>113,328</u>	<u>121,405</u>	<u>160,330</u>	<u>134,280</u>	<u>139,200</u>	<u>144,317</u>

Notes:

*2021 includes 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						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
Administration									
A	Salaries & Benefits								
105	5101	Salaries - Regular	242,159	262,089	268,734	281,000	292,000	303,680	315,827
105	5102	Salaries-Overtime	-	-	-	-	-	-	-
105	5104	Salaries - Part-time	30,387	38,300	39,550	41,200	43,000	44,290	45,619
105	5107	Salaries - Intern	3,442	-	7,692	12,000	12,000	12,000	12,000
A	Salaries & Benefits Total		275,988	300,389	315,976	334,200	347,000	359,970	373,446
			-						
B	Contracted Services		-						
105	5202	Telephone	1,920	1,920	1,920	1,920	1,920	1,920	1,920
105	5203	Printing & Advertising	-	-	-	-	-	-	-
105	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
105	5206	Travel Expense & Training	6,541	5,346	1,851	4,000	9,100	4,300	4,300
105	5207	Medical Expense & Drug Testing	58	-	-	-	-	-	-
105	5214	Other Contracted Services	1,696	1,361	1,160	2,453	2,453	2,502	2,552
105	5219	Meeting Expense	93	-	-	-	-	-	-
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		15,708	14,027	10,331	13,773	18,873	14,122	14,172
			-						
C	Commodities		-						
	5301	Office Supplies		11	-	-	-	-	-
105	5305	Dues, Subscriptions, & Books	1,645	1,326	2,064	2,590	2,590	2,590	2,590.00
105	5308	Clothing & Uniforms	-	-	72	500	-	500	500.00
C	Commodities Total		1,645	1,337	2,136	3,090	2,590	3,090	3,090
			-						
E	Capital Outlay		-						
105	5403	Office Equipment	-	-	-	600	-	-	-
E	Capital Outlay Total		-	-	-	600	-	-	-
Total Administration			293,340	315,753	328,443	351,663	368,463	377,182	390,708

Notes:

*Salaries include two part-time Administrative Assistants and one part-time management intern enrolled in an MPA program.

*No significant changes to the Administration Department.

City of Roeland Park
Line Item Budget - 100 General Fund
106- Public Works Department

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
	A	Salaries & Benefits							
106	5101	Salaries - Regular	276,859	224,060	286,109	291,664	304,906	317,102	329,786
106	5102	Salaries-Overtime	9,166	9,662	8,032	9,360	9,734	10,123	10,427
106	5107	Intern	-	-	-	6,300	7,000	7,000	7,000
	A	Salaries & Benefits Total	286,025	233,722	294,141	307,324	321,640	334,225	347,213
	B	Contracted Services	-						
106	5201	Electric	8,641	8,237	7,543	8,914	9,092	9,274	9,459
106	5202	Telephone	1,780	2,047	2,075	2,075	2,075	2,075	2,075
106	5203	Printing & Advertising	836	375	224	800	800	800	300
106	5206	Travel Expense & Training	14,021	4,130	2,785	8,000	8,000	8,000	8,000
106	5207	Medical Expense & Drug Testing	404	786	2,334	800	800	800	800
106	5210	Maintenance & Repair Building	1,600	2,295	6,569	3,500	3,500	3,500	3,500
106	5211	Maintenance & Repair Equipment	49,281	26,175	28,229	25,000	25,000	25,000	25,000
106	5214	Other Contracted Services	33,695	34,329	30,243	42,000	39,000	38,000	38,000
106	5219	Meeting Expense	257	40	320	400	400	300	300
106	5240	Equipment Rental		-	-				
106	5259	Traffic Control Signs	2,997	1,531	2,458	4,500	10,000	10,000	10,000
106	5260	Vehicle Maintenance	7,518	2,147	1,340	7,500	7,500	7,500	7,500
106	5262	Grounds Maintenance	14,830	15,193	-	-	-	-	-
106	5263	Tree Maintenance	34,926	45,482	35,360	46,000	46,000	46,000	46,000
106	5266	Computer Software	400	400	400	400	400	400	400
106	5287	Water	4,415	7,128	6,067	6,500	6,500	6,500	6,500
106	5288	Waste Water	1,937	2,528	2,544	3,200	3,200	3,200	3,200
106	5289	Natural Gas	5,246	3,861	4,351	5,500	5,610	5,722	5,837
106	5290	Street Light Electric	21,496	20,120	20,313	20,933	21,351	21,778	22,214
	B	Contracted Services Total	204,279	176,805	153,155	186,022	189,228	188,850	189,085
	C	Commodities	-						
106	5302	Motor Fuels & Lubricants	16,900	16,515	14,638	18,208	19,118	20,074	20,074
106	5304	Janitorial Supplies	248	176	1,080	760	750	750	750
106	5305	Dues, Subscriptions, & Books	700	720	783	800	800	800	800
106	5306	Materials	2,394	3,488	2,474	3,488	4,500	4,500	4,500
106	5308	Clothing & Uniforms	3,141	4,757	3,884	4,000	4,000	4,000	4,000
106	5318	Tools	2,410	1,222	2,759	2,500	2,500	2,500	2,500
106	5319	Rain Barrel Reimbursement	-	-	150	-	-	-	-
	C	Commodities Total	25,793	26,878	25,769	29,756	31,668	32,624	32,624
	E	Capital Outlay	-						
106	5403	Office Equipment	1,605	96	1,408	1,500	1,500	1,500	1,500
106	5421	Maintenance Streets-contract	107,575	211,018	190,612	211,000	212,000	213,000	214,000
106	5425	Other Capital Outlay	2,831	10,324	272	3,000	3,000	3,000	3,000
	E	Capital Outlay Total	110,406	221,438	192,292	215,500	216,500	217,500	218,500
	T	Transfers	-						
106	5825	Transfer to Equip Reserve Fund	166,500	24,200	12,500	95,700	8,000	60,000	43,000
	T	Transfers Total	166,500	24,200	12,500	95,700	8,000	60,000	43,000
Total Public Works			793,003	683,043	677,857	834,302	767,037	833,199	830,422

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.

*The 2021 Budget includes GPS devices for Public Works vehicles, an Objective.

*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

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
Employee Benefits									
A	Salaries & Benefits								
107	5122	FICA City Contribution	135,176	135,968	149,953	171,000	176,500	183,560	190,902
107	5123	KPERS City Contribution	80,530	84,505	96,202	102,500	101,000	105,040	109,242
107	5124	Ks Unemployment Insurance	1,389	1,391	1,798	2,200	2,288	2,380	2,475
107	5125	Worker's Compensation	44,105	48,194	28,706	53,195	55,323	57,536	59,837
107	5126	Health/Dental/Vision Insurance	282,049	359,209	449,410	436,000	456,000	487,920	522,074
107	5127	Health Savings Account	41,180	46,012	45,335	55,000	55,000	55,000	55,000
107	5128	401A City Contribution	6,725	6,940	7,175	7,485	7,815	8,128	8,453
107	5130	City Paid Life/ST Disability	10,543	7,718	8,261	10,900	10,900	10,900	10,900
107	5131	KP&F City Contribution	174,043	183,233	179,102	210,000	220,275	229,086	238,249
107	5133	Wellness Incentive	-	-	300	2,000	2,000	2,000	2,000
A	Salaries & Benefits Total		775,739	873,171	966,243	1,050,280	1,087,101	1,141,549	1,199,132
Total Employee Benefits			775,739	873,171	966,243	1,050,280	1,087,101	1,141,549	1,199,132

Notes:

*The City's employee benefit plan year runs from July 1 - June 30 annually. The 2022 Budget reflects the known increase in employee benefits in the first half of 2022 (which is known, plus an estimated 7% plan increase in the second half of the year.

* KPF pension rate will increase in 2022 by a percentage point and KPERS will decrease by a half a percentage point.

*The City's work comp insurance experience mod went from 0.85 to 1.23 from 2020 to 2021 due to injuries in the police department.

City of Roeland Park
Line Item Budget - 100 General Fund
108- Governing Body Department

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
City Council									
A Salaries & Benefits									
108	5103	Salaries - Elected Officials	46,920	45,645	46,920	46,920	46,920	46,920	46,920
A Salaries & Benefits Total			46,920	45,645	46,920	46,920	46,920	46,920	46,920
			-						
B Contracted Services			-						
108	5203	Printing & Advertising	-	-	-	-	-	-	-
108	5206	Travel Expense & Training	6,106	2,500	4,626	7,700	7,700	7,700	7,700
108	5214	Other Contractual Services	-	-	-	2,000	7,500	-	-
108	5251	Mayor Expenses	999	900	290	1,000	1,000	1,000	1,000
108	5276	Conference & Seminars	-	-	-	-	-	-	-
B Contracted Services Total			7,105	3,400	4,916	10,700	16,200	8,700	8,700
			-						
C Commodities			-						
108	5305	Dues, Subscriptions, & Books	799	459	435	810	810	810	810
C Commodities Total			799	459	435	810	810	810	810
Total City Council			54,823	49,504	52,271	58,430	63,930	56,430	56,430

Notes:

*Half of the cost of removing discriminatory language from covenants is reflected in both 2022 and 2023.

City of Roeland Park

Line Item Budget - 100 General Fund

109- Special Law Enforcement Funds

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
109	4010	Beginning Fund Balance	\$ 8,913	\$ 16,616	\$ 18,656	\$ 18,495	\$ 15,495	\$ 12,495	\$ 9,495
Other									
109	4432	Spec. Law Enforcement Revenues	400	3,850	9,420	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
109	4433	K9 Contributions	<u>25,218</u>	<u>100</u>	<u>75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Other Total	25,618	3,950	9,495	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenues			<u>\$ 25,618</u>	<u>\$ 3,950</u>	<u>\$ 9,495</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Total Resources			<u>\$ 34,531</u>	<u>\$ 20,566</u>	<u>\$ 28,151</u>	<u>\$ 19,495</u>	<u>\$ 16,495</u>	<u>\$ 13,495</u>	<u>\$ 10,495</u>
Expenditures									
	C	Commodities							
109	5316	K9 Expenses	13,243	699	601	1,000	1,000	1,000	1,000
109	5317	Special Law Enforcement Expenses	<u>4,672</u>	<u>1,211</u>	<u>9,055</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
		Commodities Total	17,915	1,910	9,656	4,000	4,000	4,000	4,000
Total Expenditures			<u>17,915</u>	<u>1,910</u>	<u>9,656</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
109		Ending Fund Balance	<u>\$ 16,616</u>	<u>\$ 18,656</u>	<u>\$ 18,495</u>	<u>\$ 15,495</u>	<u>\$ 12,495</u>	<u>\$ 9,495</u>	<u>\$ 6,495</u>

Notes:

*Special Law Enforcement Funds are restricted for police equipment. Resources come from state forfeitures and seizures within Roeland Park.

City of Roeland Park
Line Item Budget - 100 General Fund
110- Parks & Recreation Department

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
Parks & Recreation									
A	Salaries & Benefits								
110	5101	Salaries - Regular			63,857	67,750	71,000	73,840	76,794
110	5102	Salaries - Overtime			-	-	-	-	-
A	Salaries & Benefits Total				63,857	67,750	71,000	73,840	76,794
B	Contracted Services								
110	5202	Telephone			330	360	360	360	360
110	5203	Printing & Advertising			1,657				
110	5206	Travel and Training			35	1,500	1,500	1,500	1,500
110	5211	Maintenace & Repair Equipment			-	-	-	-	-
110	5214	Other Contractual Services			-	-			
110	5240	Equipment Rental			-	-	-	-	-
110	5241	Community Garden			1,000	1,000	1,000	1,000	1,000
110	5262	Grounds Maintenance			22,184	24,000	24,000	24,000	24,000
B	Contracted Services Total				25,206	26,860	26,860	26,860	26,860
C	Commodities								
110	5302	Motor Fuels & Lubricants			-	500	500	500	500
110	5825	Transfer to Equip Reserve Fund			-	-	-	-	-
C	Commodities Total				-	500	500	500	500
Total Parks & Recreation					89,063	95,110	98,360	101,200	104,154

Notes:

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

City of Roeland Park
Line Item Budget - 100 General Fund
115- Solid Waste Department

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
Solid Waste									
	A	Salaries & Benefits							
115	5101	Salaries - Regular	8,638	6,609	2,276	13,230	13,627	14,036	14,457
	5102	Salaries - Overtime	695	3,285	572	-	-	-	-
	A	Salaries & Benefits Total	9,333	9,893	2,848	13,230	13,627	14,036	14,457
			-						
	B	Contracted Services	-						
	5203	Printing & Advertising		1,103	-	-	-	-	
115	5211	Maintenace & Repair Equipment	4,489	1,599	-	8,000	8,000	8,000	8,001
115	5235	Disposal Fees	13,725	15,517	19,935	12,500	12,875	13,261	13,659
115	5240	Equipment Rental	-	-	-	-	500	500	500
115	5271	Compost Bin Rebate Program	-	530	940	1,500	1,000	1,000	1,000
115	5272	Solid Waste Contract	518,287	518,557	521,711	527,648	538,650	548,910	559,170
	B	Contracted Services Total	536,501	537,306	542,586	549,648	561,025	571,671	582,330
			-						
	C	Commodities	-						
115	5302	Motor Fuels & Lubricants	2,724	2,716	855	2,000	2,060	2,122	2,185
115	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	Commodities Total	2,724	2,716	855	2,000	2,060	2,122	2,185
Total Solid Waste			548,557	549,915	546,289	564,878	576,712	587,829	598,972

Notes:

*Public Works Department personnel 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 WCA was renewed in 2020 for five years with the option of two one-year renewals. A \$.35/month annual rate increase is reflected in out years.

General Fund Summary:

Total General Fund Expenditures	5,521,185	5,755,593	6,081,985	6,155,595	6,245,420	6,363,048	6,582,372
Ending Fund Balance	<u>2,599,877</u>	<u>2,605,523</u>	<u>2,685,403</u>	<u>2,636,448</u>	<u>2,693,611</u>	<u>2,715,396</u>	<u>2,764,356</u>
<i>Change In Ending Fund Balance</i>	<i>(35,957)</i>	5,646	79,992	<i>(48,954)</i>	57,162	21,786	48,960
<i>25% of Annual Operating Expenses (Reserve Benchmark)</i>	1,096,421	1,099,708	1,191,042	1,210,782	1,264,883	1,295,237	1,328,689
<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	1,410,000
<i>Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve</i>	93,456	95,815	<i>(53,536)</i>	15,666	18,728	10,160	25,667
<i>Operating Expenses</i>	4,385,684	4,398,833	4,764,168	4,843,128	5,059,531	5,180,946	5,314,754
<i>Unrestricted Ending Fund Balance as a % of Annual Operating Expenses</i>	27%	27%	24%	25%	25%	25%	25%

City of Roeland Park
Line Item Budget- 200 Debt Service Fund

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
200	4010	Beginning Fund Balance	\$ 268,346	\$ 131,776	\$ 96,946	\$ 133,881	\$ 115,563	\$ 118,210	\$ 115,563
Taxes									
200	4050	Ad Valorem Tax	184,981	136,260	145,859	161,004	193,933	196,842	59,794
200	4070	Personal Property Tax-delinquent	-	3	-	50	50	50	50
200	4080	Real Property Tax - Delinquent	1,583	3,865	1,561	2,000	2,000	2,000	2,000
Total Taxes			186,564	140,128	147,420	163,054	195,983	198,892	61,844
Special Assessments									
200	4610	Special Assessments	-						
200	4620	Special Assmnt Tax - Delinquent	-	-	-	300	300	300	300
200	4630	Storm Drainage RC12-013	62,142	61,586	63,158	60,750	58,250	60,750	63,000
200	4640	Storm Drainage RC12-012	94,045	91,927	92,571	95,603	88,515	85,901	87,290
200	4650	Storm Drainage RC12-014	106,371	106,657	105,844	99,289	100,443	100,508	100,561
Total Special Assessments			262,558	260,170	261,573	255,942	247,508	247,459	251,151
Intergovernmental									
200	4020	Recreational Vehicle Tax	138	104	90	45	67	67	67
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	112	108	65	33	27	27	27
200	4060	Motor Vehicle Tax	37,712	25,871	16,461	15,426	16,023	16,344	16,670
Total Intergovernmental			37,962	26,083	16,616	15,504	16,117	16,438	16,764
Interest									
200	4510..4512	Interest on Investment	8,463	17,166	6,802	12,257	12,502	12,752	13,007
Total Interest			8,463	17,166	6,802	12,257	12,502	12,752	13,007
Transfers									
200	4830	Transfer from 27A Fund	475,000	285,000	353,750	-	135,000	135,000	-
200	4840	Transfer from General Fund	-	-	-	115,000	-	-	-
200	4880	Transfer from Streetlights Fund	-	-	-	-	-	-	-
Total Transfers			475,000	285,000	353,750	115,000	135,000	135,000	-
Other									
200	4791	Bond Proceeds	-	-	617,873	-	-	-	-
Total Other			-	-	617,873	-	-	-	-
Total Revenues			970,547	728,547	1,404,034	561,757	607,109	610,540	342,766
B Contracted Services			-						
200	5209	Professional Services	3,100	2,350	-	3,100	3,100	3,100	3,100
200	5214	Other Contracted Services	-	-	-	-	-	-	-
B Contracted Services Total			3,100	2,350	-	3,100	3,100	3,100	3,100
E Debt Service									
200	5607	Principal Bonds (2008-A Issue)	-	-	-	-	-	-	-
200	5608	Principal Bonds - 2010-1	275,000	280,000	290,000	-	-	-	-
200	5609	Interest Bonds - 2010-1	40,565	33,415	25,575	-	-	-	-
200	5610	Interest Bonds (2008-A Issue)	-	-	-	-	-	-	-
200	5614	Bond Principal 2014-1	110,000	112,000	114,001	-	-	-	-
200	5615	Bond Interest 2014-1	7,561	5,088	2,565	-	-	-	-
200	5616	Bond Principal 2020-1	-	-	-	314,021	324,964	328,821	337,287
200	5617	Bond Interest 2020-1	-	-	-	43,532	31,788	26,882	21,916
200	5628	Principal Bonds - 2011-2	190,000	85,000	690,000	-	-	-	-
200	5629	Interest Bonds - 2011-2	27,798	23,807	21,640	-	-	-	-

City of Roeland Park
Line Item Budget- 200 Debt Service Fund

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
200	5630	Bond Principal - 2011-1	-	-	-	-	-	-	-
200	5631	Bond Interest - 2011-1	-	-	-	-	-	-	-
200	5644	Principal Bonds - 2012-1	425,000	200,000	205,000	205,000	215,000	220,000	
200	5645	Interest Bonds - 2012-1	28,093	21,717	18,318	14,422	10,118	5,280	-
	E	Debt Service Total	1,104,017	761,027	1,367,099	576,975	581,870	580,983	359,203
	N	Non-Expenditures Appropriation							
200	5751	TIF Fund Expenditure	-	-	-	-	19,492	19,882	13,500
	N	Non-Appropriation Expenditures Total	-	-	-	-	19,492	19,882	13,500
		Total Expenditures	1,107,117	763,377	1,367,099	580,075	604,462	603,965	375,803
200		Ending Fund Balance	\$ 131,776	\$ 96,946	\$ 133,881	\$ 115,563	\$ 118,210	\$ 124,785	\$ 82,526
Reserve Benchmark = 10% to 15% of Total Annual Debt Service			12%	13%	10%	20%	20%	21%	23%

* In 2024 \$140,000 in Property Tax Revenue is being moved from the Debt Service Fund to the General Fund due to the significant decline in debt service.

* The fund balance policy states that the Bond & Interest Fund will maintain reserves between 10%-15% of annual principal and interest payments.

*The City issued the 2020-1 bonds in FY 2020 to pay a portion of the R Park and aquatic center improvements. In addition to the \$1.25 million in new debt, the issuance called the 2010-1 and 2011-2 debt issuances which will save the City \$53,790 in interest over the life of these bonds.

*The City retired the 2014-1 bonds in FY 2020.

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

			2021					
			2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
220		Beginning Fund Balance	\$ -	\$ 189,115	\$ 177,376	\$ 153,463	\$ 153,463	\$ 153,463
Program Fees								
220	4275	Program Fees-Season Pass	24,392	-	55,000	56,650	58,350	60,100
220	4276	Superpass	15,810	-	2,500	2,500	2,501	2,501
220	4277	Daily Participation Fees	90,041	-	55,000	56,650	58,350	60,100
220	4278	Advertising Sponsorship	-	-	2,000	2,000	2,000	2,000
220	4279	Facility Rental	707	-	2,500	2,500	2,500	2,500
220	4280	Swim Lessons		-	13,000	14,000	14,000	14,000
220	4281	Swim Team		-	8,000	9,500	9,500	9,500
220	4282	Water Aerobics		-	-			
220	4290	Concession Revenue	10,763	-	14,000	15,000	15,000	15,000
220	4291	Retail Sales - Taxable	81	-	500	200	200	522
220	4292	Taxable Sales Discounts (contract)	(4)	-	-	-	-	-
Total Program Fees			141,789	-	152,500	159,000	162,400	166,223
Intergovernmental								
220	4155	CDBG Grant	-	1,518	-	-	-	-
Total Intergovernmental			-	1,518	-	-	-	-
Interest								
220	4510..4512	Interest on Investment	2,167	-	2,040	2,081	2,122	2,165
Total Interest			2,167	-	2,040	2,081	2,122	2,165
Transfer-In								
220	4840	Transfer from the General Fund	420,000	60,000	275,000	217,174	366,030	258,817
220	4843	Transfer from Equip Reserve Fund	131,391	-	-	-	-	-
TOTAL Transfers-In			551,391	60,000	275,000	217,174	366,030	258,817
Total Revenues			695,347	61,518	429,540	378,255	530,553	427,205
220	A	Salaries						
220	5101	Full Time Salaries	44,669	14,534	16,033	16,400	17,056	17,738
220	5102	Overtime	307	38	600	600	600	600
220	5104	Part Time Salaries	128,325	-	165,000	167,000	168,670	170,357
220	5126	Benefits (includes medical premium)	2,023	-	-	-	-	-
220	5120	Cell phone allowance	254	-	120	120	120	120
A Salaries Total			175,578	14,572	181,753	184,120	186,446	188,815
B Contracted Services								
220	5201	Electric	20,115	5,631	16,509	16,674	16,841	17,009
220	5202	Telephone	2,750	-	1,600	600	600	\$ 600
220	5203	Printing and Advertising	1,845		2,500	1,500	1,500	\$ 1,500
220	5205	Postage	-		2,000	1,000	1,000	\$ 1,000
220	5206	Travel & Training	2,793	325	2,000	2,000	2,000	\$ 2,000
220	5207	Medical Expense & Drug Testing	1,467		1,800	1,800	1,800	\$ 1,800
220	5209	Professional Services	2,073		5,500	5,500	5,500	\$ 5,500
220	5210	Maintenance & Repair of Bldg.	41,622	5,956	30,000	31,000	32,000	\$ 33,000
220	5211	Maintenance & Repair of Equip	-		15,000	15,000	15,000	\$ 15,000
220	5214	Other Contractual Services	11,752	516	19,091	19,091	19,091	19,091
220	5223	Pool Management Fee	106,032	7,000	-	-	-	
220	5229	State fees, permits/Sales tax	355	785	1,000	1,000	1,000	\$ 1,000
220	5240	Rentals	-	-	3,200	3,200	3,200	\$ 3,200
220	5250	Insurance & Surety Bonds	-		-	-		\$ -
220	5266	Computer Software	201	11,825	4,500	4,500	4,500	\$ 4,500
220	5287	Water	10,997	819	11,000	11,330	11,670	12,020
220	5288	Waste Water/Trash	15,634	858	16,000	16,480	16,974	17,484
220	5289	Natural Gas	3,880	1,275	4,000	4,120	4,244	4,371
B Contracted Services Total			221,516	34,990	135,700	134,795	136,920	139,075

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

			2021					
			2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
C	Commodities							
220	5301	Office Supplies	674	500	1,000	1,000	1,000	1,000
220	5302	Motor Fuels and Lubricants	90	-	200	200	200	300
220	5304	Janitorial Supplies	2,537	492	1,500	1,500	1,500	1,500
220	3505	Dues, Subscriptions & Books	299	75	500	500	500	500
220	5306	Building Supplies and Materials	8,851	529	13,000	13,000	13,000	13,000
220	5307	Other Commodities	5,464	-	2,500	2,500	2,500	2,500
220	5308	Clothing/Uniforms	1,844	-	4,000	4,000	4,000	4,000
220	5318	Tools	-	41	200	200	200	200
220	5311	Pool Equipment	934	-	2,000	2,000	3,000	3,325
220	5312	Grounds supplies and equipment	552	-	500	500	500	2,050
220	5313	Safety Supplies/Equip	-	-	1,500	1,500	2,500	2,300
220	5314	Operating Supplies/Personal Care	-	-	500	500	500	500
220	5318	Tools	116	-	-	-	-	-
220	5325	Concessions food and supplies	-	-	7,500	7,500	7,500	7,500
220	5326	Chemicals	16,212	-	17,000	17,340	17,687	18,041
	5801	Commodities	37,574	1,637	51,900	52,240	54,587	56,716
D	Capital Outlay							
220	5403	Office Equipment	1,753	899	3,000	3,000	-	-
220	5404	Furnishings & Appliances		20,859	1,000	1,000	1,000	1,000
220	5442	Buildings and Pool Improvements	69,811	300	-	-	-	5,000
		Swim Lane Divider	-	-	1,600	1,600	1,600	1,600
		Install wireless at pool	-	-	10,000	-		
		Repaint main pool	-	-	-	-	150,000	
		Entrance ADA Improvements	-	-	68,500	-		
		Starting Block Replacement						35,000
		Lifeguard Stand Replacement	-	-	-	1,500	-	-
	D	Capital Outlay Total	71,564	22,058	84,100	7,100	152,600	42,600
	Total Expenditures		506,232	73,257	453,453	378,255	530,553	427,205
220	Ending Fund Balance		\$ 189,115	\$ 177,376	\$ 153,463	\$ 153,463	\$ 153,463	\$ 153,463
	Operating Income or (Loss)		(\$290,712)	(\$51,199)	(\$214,813)	(\$210,074)	(\$213,430)	(\$216,217)
	Fund Balance as a % of Operating Expense		44%	346%	42%	41%	41%	40%

Notes:

* The City does not have a 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.

*The City began major renovations to the Aquatic Center in 2020, those renovations will be complete prior to the 2021 season. See CIP section for details.

City of Roeland Park

Line Item Budget- 270 Combined Special Highway & Street Fund 27A

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
270	4010	Beginning Fund Balance	\$ 786,844	\$ 644,367	\$ 377,360	\$ 1,217,461	\$ 743,985	\$ 325,872	\$ 145,958
		Intergovernmental							
270	4110	City Sales & Use Tax	790,117	763,975	884,502	790,117	798,018	725,398	732,652
270	4135	County Courthouse Sales Tax	160,051	157,408	157,632	157,408	160,556	163,767	167,043
250	4140	Spec City/County Highway Fund		-	171,447	186,569	190,300	194,106	197,989
270	4150	CARS Funding	510,676	156,054	1,427,482	-	699,500	77,000	102,500
		Total Intergovernmental	1,460,843	1,077,437	2,641,062	1,134,094	1,848,374	1,160,272	1,200,183
		Interest							
270	4510..4512	Interest on Investment	6,176	10,447	5,774	9,784	9,980	10,180	10,383
		Total Interest	6,176	10,447	5,774	9,784	9,980	10,180	10,383
		Other							
270	4520	Other Sources	-	-	-	-	-	-	51,250
270	4530	Reimbursed Expense	-	64,380	-	-	-	-	-
		Total Other	-	64,380	-	-	-	-	51,250
		Transfers In							
270	4843	Transfer from Equip Reserve Fund	-	-	91,563	-	-	-	-
270	4860	Transfer from Sp. Hwy Fund	-	-	322,953	-	-	-	-
		Total Transfers	-	-	414,516	-	-	-	-
		Total Revenues	1,467,019	1,152,264	3,061,352	1,143,878	1,858,355	1,170,452	1,261,817
	A	Salaries & Benefits							
250	5101	Salaries - Regular	-	-	67,000	69,680	72,467	75,366	78,381
	A	Salaries & Benefits Total	-	-	67,000	69,680	72,467	75,366	78,381
	B	Contracted Services							
270	5209	Professional Services	84,816	84,409.23	72,008	85,000	90,000	85,000	85,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-
	B	Contracted Services Total	84,816	84,409	72,008	85,000	90,000	85,000	85,000
	C	Commodities							
250	5303	Sand and Salt	-	-	19,400	25,000	25,000	25,000	25,000
	C	Commodities Total	-	-	19,400	25,000	25,000	25,000	25,000
	E	Capital Outlay							
270	5430	Residential Street Reconstruction	40,073	484,481	52,915	1,017,674	100,000	895,000	700,000
270	5454	Sidewalk Improvements	-	24,153	16,549	125,000	25,000	125,000	25,000
	5422	Street Light Replacement		-	-	100,000	90,000	10,000	10,000
	5457	CARS Roe 2020	14,227.45	192,974	1,639,630	-	-	-	-
	5458	2018 CARS	989,662.68	191,931	-	-	-	-	-
	5459	2019 CARS	5,716.54	156,323	-	-	-	-	-
	5460	2022 CARS - 53rd St & Buena Vista		-	-	15,000	145,000	-	-
	5461	2022 CARS - Johnson Drive		-	-	40,000	195,000	-	-
	5462	2025 CARS- 55th b/t SMP & Roe		-	-	-	-	-	18,000
	5463	2022 CARS - Elledge b.t Roe Ln and 47th	-	-	-	140,000	1,399,000	-	-
	5464	2024 CARS - Mission Rd. 47th-53rd		-	-	-	-	19,000	205,000
	5465	RSRP- Nall from 51st to 58th	-	-	-	-	-	-	100,000
	5466	2023 CARS - 48th from Roe Lane to Roe Blvd	-	-	-	-	17,000	157,000	-
	5467	2023 CARS - 53rd from Mission to Chadwick	-	-	-	-	12,000	52,000	-
	5468	RSR- Nall from 51st to North End	-	-	-	-	-	-	-
	E	Capital Outlay Total	1,049,680	1,049,862	1,709,093	1,437,674	1,954,000	1,030,000	1,058,000
	T	Transfers							
270	5818	Transfer To Bond & Interest Fund	475,000	285,000	353,750	-	135,000	135,000	-
	T	Transfers Total	475,000	285,000	353,750	-	135,000	135,000	-
		Total Expenditures	1,609,496	1,419,271	2,221,251	1,617,354	2,276,467	1,350,366	1,246,381
270		Ending Fund Balance	\$ 644,367	\$ 377,360	\$ 1,217,461	\$ 743,985	\$ 325,872	\$ 145,958	\$ 161,394

Notes:

*The Special Street fund is funded by a 3/4 cent sales tax to provide for the maintenance and improvements of streets and sidewalks.

* In 2020 the street impact fee of \$91,563 paid by Sunflower for future improvements to Granda was transferred into this fund for future use.

*The City started to receive a share of the county courthouse sales tax in 2017 which is being used to support street projects in this fund. This sales tax sunsets in 2027.

*In 2017, the Governing Body decided to fund capital projects on a pay-as-you go basis, however in 2020 Council elected to fund new Parks & Recreation improvements with All future capital shall be funded with reserves. As such the ending fund balances for capital funds will vary widely based on the capital projects planned annually.

City of Roeland Park

Line Item Budget - 290 Community Center Fund 27C

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
290	4010	Beginning Fund Balance	\$ 462,823	\$ 566,969	\$ 578,346	\$ 638,399	\$ 26,847	\$ 44,241	\$ 49,296
Intergovernmental									
290	4110	City Sales & Use Tax	197,530	190,993	221,125	197,530	199,505	181,350	183,164
		CDBG Grant	-	-	-	122,000	-	-	-
		Total Intergovernmental	197,530	190,993	221,125	197,530	199,505	181,350	183,164
Interest									
290	4511	Interest on Invested Assets	4,708	7,232	2,505	5,164	5,267	2,633	2,686
		Total Interest	4,708	7,232	2,505	5,164	5,267	2,633	2,686
Transfers									
	4840	Transfer from General Fund	-	-	-	290,000	-	-	-
		Total Transfers	-	-	-	290,000	-	-	-
		Total Revenues	202,238	198,225	223,630	492,694	204,772	183,984	185,850
A Salaries & Benefits									
290	5101	Salaries - Regular		21,079	37,132	36,750	38,220	39,749	41,339
290	5102	Salaries - Overtime			842	1,000	1,400	1,456	1,514
290	5104	Salaries - Part-time	-	7,441	15,661	23,750	24,700	25,688	26,716
	A	Salaries & Benefits Total	-	28,520	53,635	61,500	64,320	66,893	69,569
B Contracted Services									
290	5202	Telephone		-	180	180	180	180	180
290	5206	Travel Expense & Training			201				
290	5207	Medical Expense & Drug Testing		382	703	-	-	-	-
290	5209	Professional Services	-	29,295	-	-	-	-	-
290	5210	Maintenance And Repair Building	16,989	11,682	14,083	12,000	15,000	15,000	15,000
290	5211	Maintenance & Repair Equipment	115	180	843	2,500	2,500	2,500	2,500
290	5214	Other Contracted Services	-	4,639	-	5,482	5,482	5,482	5,482
290	5250	Insurance & Surety Bonds	4,150	318	6,084	6,100	6,344	6,598	6,862
290	5255	JoCo Management Fee	68,194	52,105	32,265	45,650	46,563	47,494	48,444
290	5262	Grounds Maintenance	1,513	168	105	2,500	2,500	2,500	2,500
290	5264	Grounds Improvements	2,706	-	-	1,500	1,500	1,500	1,500
	B	Contracted Services Total	93,667	98,768	54,464	75,732	79,889	81,074	82,288
C Commodities									
290	5306	Materials		70	64	-	-	-	-
290	5307	Other Commodities	5,065	1,312	1,517	5,000	5,000	5,000	5,000
290	3808	Clothing & Uniforms	-	-	115	150	150	150	150
	C	Commodities Total	5,065	1,382	1,696	5,150	5,150	5,150	5,150
E Capital Outlay									
290	5425	Other Capital Outlay	(640)	46,834	31,953	938,000	13,200	-	-
	E	Capital Outlay Total	(640)	46,834	31,953	938,000	13,200	-	-
T Transfers									
290	5818	Transfer to General Fund	-	11,344	21,829	23,865	24,819	25,812	26,844
	T	Transfers Total	-	11,344	21,829	23,865	24,819	25,812	26,844
		Total Expenditures	98,092	186,848	163,577	1,104,247	187,378	178,929	183,851
290		Ending Fund Balance	\$ 566,969	\$ 578,346	\$ 638,399	\$ 26,847	\$ 44,241	\$ 49,296	\$ 51,295

Notes:

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

*The ending fund will decrease significantly in 2021 as these reserves were accumulated in anticipation of completing parking/storm/ADA improvements.

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

City of Roeland Park

Line Item Budget- 300 Special Infrastructure Fund 27D

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
300	4010	Beginning Fund Balance	861,541	1,075,705	1,596,275	1,589,564	913,799	1,135,564	1,024,960
Intergovernmental									
300	4110	City Sales & Use Tax	395,057	381,988	442,251	691,350	798,015	725,396	732,650
300	4155	CDBG Grant	100,000	124,356	-	-	-	200,000	
300	4158	SMAC	-	-	-	10,000	-	-	-
Total Intergovernmental			<u>601,776</u>	<u>506,344</u>	<u>442,251</u>	<u>701,350</u>	<u>798,015</u>	<u>925,396</u>	<u>732,650</u>
Other									
300	4161	Grants/Donations - Private	32,000	-	81,096	-	-	-	-
300	4791	Bond Proceeds	-	-	1,288,428	-	-	-	-
Total Other			<u>34,765</u>	<u>-</u>	<u>1,369,524</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest									
300	4511	Investment Income	4,652	14,718	2,514	11,039	3,000	3,000	3,000
Total Interest			<u>4,652</u>	<u>14,718</u>	<u>2,514</u>	<u>11,039</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Transfers In									
300	4840	Transfer From General Fund	275,000	550,000	685,600	166,500	350,000	225,000	350,000
Total Transfers In			<u>275,000</u>	<u>550,000</u>	<u>685,600</u>	<u>166,500</u>	<u>350,000</u>	<u>225,000</u>	<u>350,000</u>
Total Revenues			<u>916,193</u>	<u>1,071,062</u>	<u>2,499,889</u>	<u>878,889</u>	<u>1,151,015</u>	<u>1,153,396</u>	<u>1,085,650</u>
B Contracted Services									
300	5209	Professional Services	17,697	44,517	-	40,000	40,000	40,000	40,000
300	5231	Cost of issuance	-	-	41,081	-	-	-	-
B Contracted Services Total			<u>17,697</u>	<u>44,517</u>	<u>41,081</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
D Capital Outlay									
300	5421	Maintenance & Repair of Streets	121,602	160,031	121,231	171,000	225,000	225,000	235,000
300	5468	2020 Stormwater-57th and Roeland	-	-	177,336	-	-	-	-
300	5469	Stormwater Maintenance	22,935	43,010	-	20,000	-	100,000	-
300	5470	Park Maint/Infrastructure	37,235	78,436	14,419	56,060	47,000	24,000	128,500
300	5472	R Park Development Plan	-	72,642	1,323,813	68,000	492,250	-	-
300	5473	RPAC Improvements	-	5,756	826,150	1,013,094	-	-	-
300	5474	Marquee Signs	-	-	-	15,000	-	-	-
300	5475	Stairway	-	-	2,570	135,500	-	-	-
300	5476	Community Center Improvement	-	-	-	-	125,000	875,000	125,000
300	5498	CDBG Projects	274,761	146,100	-	-	-	-	-
300	5499	Mural on Retaining Wall	-	-	-	36,000	-	-	-
D Capital Outlay Total			<u>684,331</u>	<u>505,976</u>	<u>2,465,519</u>	<u>1,514,654</u>	<u>889,250</u>	<u>1,224,000</u>	<u>488,500</u>
Total Expenditures			<u>702,028</u>	<u>550,493</u>	<u>2,506,600</u>	<u>1,554,654</u>	<u>929,250</u>	<u>1,264,000</u>	<u>528,500</u>
300		Ending Fund Balance	<u>\$ 1,075,705</u>	<u>\$ 1,596,275</u>	<u>\$ 1,589,564</u>	<u>\$ 913,799</u>	<u>\$ 1,135,564</u>	<u>\$ 1,024,960</u>	<u>\$ 1,582,110</u>

Notes:

*The Governing Body issued debt in 2020 to pay for significant improvements at R Park and the Aquatic Center (RPAC) in 2020 and 2021. The Special Infrastructure Fund is the resource for Parks & Recreation improvements and as such, the resources from the bond sale will be recorded and spent from this fund. For more details on the capital improvements budgeted, please see the capital budget.

*The Governing Body made the decision to transfer resources in excess of the City's stated goals for the General Fund fund balance to the Special Infrastructure Fund to help cash-fund capital projects. As the recipient of these transfers, this fund has gained additional flexibility to cover the cost of capital projects. Since the number of projects varies year to year, the ending fund balance can change dramatically from one year to the next. In addition, the amount transferred from the General Fund will vary year-to-year based upon resources available. In 2021, that transfer is expected to be \$245,865, which includes \$36,378 from Aldi's 1% for Art contribution for the artistic staircase improvement.

City of Roeland Park

Line Item Budget- 360 Equipment & Bldg. Reserve Fund

			2018	2019	2020	2021 Projected	2022 Budget	2023 Budget	2024 Budget
360	4010	Beginning Fund Balance	\$ 375,139	\$ 290,720	\$ 1,514,383	\$ 1,444,562	\$ 1,282,393	\$ 1,272,526	\$ 1,277,761
Other									
360	4772	Leaf Program Reimbursement	-	-	-	-	-	-	-
360	4780	Sale of Assets	22,000	1,289,847	-	-	-	-	-
		Total Other	22,000	1,289,847	-	-	-	-	-
Interest									
360	4511	Investment Income	4,406	7,047	-	5,032	5,133	5,235	5,340
		Total Interest	4,406	7,047	-	5,032	5,133	5,235	5,340
Transfers									
360	4840	Transfer from General Fund	112,051	44,700	43,650	16,800	8,400	24,200	8,800
360	4841	Transfer from PD/GF	24,000	70,320	28,242	107,367	114,495	12,625	203,500
360	4842	Transfer from PW / GF	166,500	24,200	12,500	95,700	8,000	60,000	43,000
360	4844	Transfer from Neighborhood Services	-	-	-	30,000	-	-	-
		Total Transfers	360,522	139,220	84,392	249,867	130,895	96,825	255,300
		Total Revenues	386,928	1,436,114	84,392	254,899	136,028	102,060	260,640
B Contracted Services									
360	5209	Professional Services	-	-	-	-	15,000	-	-
360	5214	Other Contractual Services	-	-	-	32,301	-	-	-
		Contracted Services Total	-	-	-	32,301	15,000	-	-
C Commodities									
360	5315	Machinery & Auto Equipment	346,080	80,259	62,650	261,867	130,895	96,825	255,300
		Commodities Total	346,080	80,259	62,650	261,867	130,895	96,825	255,300
D Capital Outlay									
360	5442	Building Expense	67,305	800	-	122,900	-	-	-
		Capital Outlay Total	67,305	800	-	122,900	-	-	-
N Non-Expenditures Appropriation									
360	5705	Future CIP - PW	-	-	-	-	-	-	-
360	5707	Future CIP - Building Reserve	-	-	-	-	-	-	-
		Non-Appropriation Expenditures Total	-	-	-	-	-	-	-
T Transfers									
360	5801	Transfer of Funds	-	131,391	91,563	-	-	-	-
		Transfers Total	-	131,391	91,563	-	-	-	-
		Total Expenditures	471,347	212,450	154,213	417,068	145,895	96,825	255,300
360		Ending Fund Balance	\$ 290,720	\$ 1,514,383	\$ 1,444,562	\$ 1,282,393	\$ 1,272,526	\$ 1,277,761	\$ 1,283,101

Notes:

*The Equipment and Building Reserve Fund is a continuing capital fund that receives transfers to pay for capital equipment and building improvements.

*The \$1.2 million in land sale proceeds and \$91,563 of street impact fee received in 2019 from Sunflower Medical as part of land sale for northeast corner of Johnson and Roe; land sale proceeds anticipated to be used to purchase property for a new public works building. This expense is shown as a reserve as a new location has not been located.

* In 2020 the \$91,563 street impact fee collected in this fund from Sunflower was transferred to the 270 Special Street Fund for future use.

*The transfer of funds in 2019 is to the Aquatic Center Fund reflecting the reserves for facility maintenance that have accrued in this fund.

City of Roeland Park

Line Item Budget- 370 TIF 1 - Bella Roe/Walmart

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
370	4010	Beginning Fund Balance	\$ 907,195	\$ 535,942	\$ 742,577	\$ 462,961	\$ 703,961	\$ 1,280,308	\$ 2,091,237
Taxes									
370	4730	Tax Increment Income	420,732	379,643	368,557	380,000	385,700	391,486	198,679
370	4735	Tax Increment Income IB	497,688	13,436	373,186	393,000	398,895	404,878	205,476
Total Taxes			918,420	393,079	741,743	773,000	784,595	796,364	404,155
Intergovernmental									
	4150	CARS Funding	-	-	-	345,000	-	-	-
Intergovernmental Total			-	-	-	345,000	-	-	-
Interest									
370	4511	Interest on Invested Assets	9,679	17,876	7,285	14,000	14,280	14,566	14,857
Total Interest			9,679	17,876	7,285	14,000	14,280	14,566	14,857
Transfers In									
450	4789	Transfer from General Fund	-	-	250,000	-	-	-	-
Transfers In Total			-	-	250,000	-	-	-	-
Total Revenues			928,099	410,954	999,028	1,132,000	798,875	810,930	419,012
Expenditures									
B Contracted Services									
370	5209	Professional Services	2,887	-	-	-	-	-	-
370	5214	Other Contracted Services	-	-	-	-	-	-	-
B Contracted Services Total			2,887	-	-	-	-	-	-
D Capital Outlay									
370	5474	Marquee Signs				35,000			
370	5457	CARS Roe 2020	357,331	204,319	1,278,644	606,000	-	-	300,000
D Capital Outlay			357,331	204,319	1,278,644	641,000	-	-	300,000
N Non-Expenditures Appropriation									
370	5755	Property Tax Reduction - Appeals	-	-	-	-	222,528	-	-
N Non-Appropriation Expenditures Total			-	-	-	-	222,528	-	-
T Transfers									
360	5801	Transfer of Funds	-	-	-	250,000	-	-	-
T Transfers Total			-	-	-	250,000	-	-	-
Total Expenditures			1,299,352	204,319	1,278,644	891,000	222,528	-	300,000
370		Ending Fund Balance	\$ 535,942	\$ 742,577	\$ 462,961	\$ 703,961	\$ 1,280,308	\$ 2,091,237	\$ 2,210,249

Notes:

*After the debt for the development was retired in 2018, the resources from TIF 1 were directed to the Roe Boulevard improvement design and construction. Because this is a non-recurring capital expense, the ending fund balance fluctuates dramatically year-to-year. To complete the portion of the project associated with TIF 1, \$250,000 will be transferred from the General Fund in 2020 and the same amount will be transferred to the General Fund in 2021 after project completion.

*The Property Tax Reduction is meant to account for the possibility that property tax appeals from the big box stores will be successful and cause a reduction in the amount of TIF revenue received as a result. These estimates are generated by the Johnson County Appraiser's Office and are updated periodically. The appeals that have processed so far have been successful.

*The marquee sign budget objective, placing a marquee sign at the north end of Roe Blvd is included in the FY 2021 Budget.

*TIF 1 will expire May 18, 2024.

City of Roeland Park
Line Item Budget- 400 TDD#1 - Price Chopper

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
400	4010	Beginning Fund Balance	\$ (2,756,849)	\$ (2,507,302)	\$ (2,245,286)	\$ (1,945,530)	\$ (1,943,647)	\$ (1,949,139)	\$ (1,946,981)
</									

Notes:

*TDD #1 is in default and the debt has been accelerated. However, due to the structure of the agreement, the City holds no liability for this default.

*Revenues generated in the fund are turned over to the trustee. The negative fund balance indicates that the outstanding debt has been called and due upon receipt of resources.

City of Roeland Park

Line Item Budget- 410 TDD#2 - Lowes

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
410	4010	Beginning Fund Balance	\$ (809,752)	\$ (689,301)	\$ (568,527)	\$ (421,802)	\$ (418,789)	\$ (384,504)	\$ (381,282)
			Sales Tax						
410	4110	City/County Sales & Use Tax	126,841	126,263	155,452	126,841	128,109	97,043	\$ 98,984
			126,841	126,263	155,452	126,841	128,109	97,043	\$ 98,984
			Total Sales Tax						
			Interest						
410	4510	Interest on Investment	407	241	80	172	176	179	\$ 183
			407	241	80	172	176	179	\$ 183
			Total Interest						
			127,248	126,504	155,532	127,013	128,285	97,222	\$ 99,166
			Total Revenues						
			B Contracted Services						
410	5209	Professional Services	-	-	1,575	-	-	-	\$ -
410	5214	Other Contracted Services	2,685	3,389	3,050	5,000	5,000	5,000	\$ 5,000
410	5254	Miscellaneous Charges	-	-	-	-	-	-	\$ -
			2,685	3,389	4,625	5,000	5,000	5,000	\$ 5,000
			B Contracted Services Total						
			E Debt Service						
410	5601	Bond Principal				115,000	85,000	85,000	\$ 90,000
410	5602	Bond Interest	4,112	2,340	4,182	4,000	4,000	4,000	\$ 4,000
			4,112	2,340	4,182	119,000	89,000	89,000	\$ 94,000
			E Debt Service Total						
			6,797	5,729	8,807	124,000	94,000	94,000	\$ 99,000
			Total Expenditures						
410		Ending Fund Balance	\$ (689,301)	\$ (568,527)	\$ (421,802)	\$ (418,789)	\$ (384,504)	\$ (381,282)	\$ (381,115)

Notes:

*TDD #2 is in default and the debt has been accelerated. However, due to the structure of the agreement, the City holds no liability for this default.

*Revenues generated in the fund are turned over to the trustee. The negative fund balance indicates the outstanding debt has been called.

City of Roeland Park

Line Item Budget- 420 CID #1 - RP Shopping Center

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
420	4010	Beginning Fund Balance	\$ 2,225,413	\$ 2,716,943	\$ 2,989,005	\$ 3,002,808	\$ 3,035,803	\$ 0	0
							</		

Notes:

*Funds from the CID are spent after the developer submits an application for reimbursement on an eligible expense. To date, the developer has not made a request to draw from these funds.

*The maximum available for reimbursement to the developer is \$3 million. After the fund accrued \$3 million in mid-2019, the City stopped collecting the 1% CID tax.

City of Roeland Park
Line Item Budget- 450 TIF 2D - City Hall

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
450	4010	Beginning Fund Balance	\$ 160,094	\$ 363,579	\$ 167,935	\$ 27,597	\$ 0	\$ 0	\$ 0
Taxes									
450	4730	Tax Increment Income	282,400	269,113	277,427	299,000	-	-	-
		Total Taxes	282,400	269,113	277,427	299,000	-	-	-
Interest									
450	4510..4512	Interest on Investment	7,902	10,986	4,535	7,844	-	-	-
		Total Interest	7,902	10,986	4,535	7,844	-	-	-
Transfers In									
450	4789	Transfer from the General Fund	283,500	-	-	-	-	-	-
		Transfers In Total	283,500	-	-	-	-	-	-
		Total Revenues	573,802	280,099	281,962	306,844	-	-	-
B Contracted Services									
450	5209	Professional Services	-	-	-	-	-	-	-
450	5214	Other Contracted Services	-	-	-	-	-	-	-
450	5257	Property Tax Payments	-	-	-	-	-	-	-
		B Contracted Services	-	-	-	-	-	-	-
D Capital Outlay									
450	5442	City Hall Building Improvements	-	-	85,800	244,441	-	-	-
450	5457	CARS Roe 2020	(33,237)	287,353	-	-	-	-	-
		D Capital Outlay Total	199,952	287,353	85,800	244,441	-	-	-
E Debt Service									
450	5644	Principal Bonds - 2012-1	165,000	170,000	-	-	-	-	-
450	5645	Interest Bonds - 2012-1	5,365	2,890	-	-	-	-	-
		E Debt Service Total	170,365	172,890	-	-	-	-	-
450	N Non-Expenditures Appropriation								
	5755	Property Tax Reduction - Appeals	-	-	-	90,000	-	-	-
	N Non-Appropriation Expenditures Total		-	-	-	90,000	-	-	-
T Transfers									
450	5802	Transfer to General Fund	-	15,500	336,500	-	-	-	-
	T Transfers Total		-	15,500	336,500	-	-	-	-
		Total Expenditures	370,317	475,743	422,300	334,441	-	-	-
450		Ending Fund Balance	\$ 363,579	\$ 167,935	\$ 27,597	\$ 0	\$ 0	\$ 0	\$ 0

Notes:

*Capital projects budgeted include a portion of the Roe Boulevard Redesign and construction, as well as the 2018 CARS project along Roe Parkway. In order to cover the cost of these projects, the TIF 2D fund transferred \$336,500 from the General Fund will be transferred to the General Fund in 2019 and 2020. In addition, the development plan includes improvements to City Hall which are programmed in 2020 (roof replacement) and 2021 (exterior lighting upgrades and ADA restroom improvements). Due to the timing of capital items, the fund balance fluctuates widely from one year to the next.

*The Property Tax Reduction is meant to account for the possibility that property tax appeals from the big box stores will be successful and cause a reduction in the amount of TIF revenue received as a result. These estimates are generated by the Johnson County Appraiser's Office and are updated periodically. The appeals that have processed so far have been successful.

*TIF 2D expires December 31, 2021.

City of Roeland Park

Line Item Budget- 480 TIF 2C - Security Bank

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
480	4010	Beginning Fund Balance	\$ 14,862	2,066	\$ 21	(0)	(0)	(0)	(0)

Notes:

Security Bank site along with a small shopping Center. All funds collected from the property tax TIF for the district are turned over to a trustee to pay debt service.

*Due to successful property tax appeals in 2019, some of the revenue had to be returned to the property owner thereby requiring funds to be transferred from the General Fund to cover the shortfall already paid to the trustee.

City of Roeland Park

Line Item Budget- 510 TIF 3 Fund- Boulevard Apartments/The Rocks

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
510	4010	Beginning Fund Balance	\$ 265,232	\$ 8,725	\$ 290,614	\$ 621,839	\$ 731,528	\$ 478,601	\$ 847,140
Taxes									
510	4730	Tax Increment Income	35,341	34,235	43,227	59,000	59,885	60,783	61,695
510	4731	Tax Increment Income 3A	216,122	243,947	286,987	294,800	299,222	303,710	308,266
Total Taxes			251,463	278,182	330,214	353,800	359,107	364,494	369,961
Interest									
510	4510.4512	Interest on Investment	1,994	5,555	2,411	3,889	3,966	4,046	4,127
Total Interest			1,994	5,555	2,411	3,889	3,966	4,046	4,127
Total Revenues			253,457	283,737	332,625	357,689	363,073	368,539	374,088
B Contracted Services									
510	5203	Printing & Advertising	-	814	1,248	1,000	1,000	1,000	1,000
510	5204	Legal Printing	-	293		-	-	-	-
510	5205	Postage & Mailing Permits	-	741	-	-	-	-	-
510	5209	Professional Services	5,963	-	-	-	-	-	-
510	5214	Other Contracted Services	-	-	152.00	-	-	-	-
510	5243	Contractual Reimbursement	40,000	-	-	-	-	-	-
B Contracted Services Total			45,963	1,848	1,400	1,000	-	-	-
D Capital Outlay									
510	5244	General Contractor	464,001	-	-	135,000		-	-
510	5428	Roe Parkway Extension & Maint	-	-	-	112,000	616,000	-	-
Capital Outlay Total			464,001	-	-	247,000	616,000	-	-
T Transfers									
510	5802	Transfer to General Fund	-	-	-	-	-	-	-
T Transfers Total			-	-	-	-	-	-	-
Total Expenditures			509,964	1,848	1,400	248,000	616,000	-	-
510		Ending Fund Balance	\$ 8,725	\$ 290,614	\$ 621,839	\$ 731,528	\$ 478,601	\$ 847,140	\$ 1,221,228

Notes:

*TIF 3 expires May 17, 2025. The City recently decided to keep both project areas in place until the final expiration of the TIF district to complete additional work on the site to get it more shovel ready for sale to a future developer.

* The ending fund balances in this fund have varied significantly year-to-year due to the scheduling of capital projects. In FY 2018 most of the available resources were spent on the sanitary sewer installation, storm water detention and final grade and fill for the site. The City is working with Water One to extend the waterline into the site, while anticipated to take place in 2019, the project has been delayed and we anticipate work will be done in 2021. In addition, pending new development on the site, staff intends to program additional capital projects on the site such as reconstruction of Roe Parkway, and additional infrastructure improvements intended to improve the viability of The Rocks for development.

City of Roeland Park

Line Item Budget- 520 Property Owners Association

			2021						
			2018	2019	2020	Projected	2022 Budget	2023 Budget	2024 Budget
520	4010	Beginning Fund Balance	\$ 16,504	\$ 18,416	\$ 20,298	\$ 22,210	\$ 24,182	\$ 26,154	\$ 28,126

City of Roeland Park

Line Item Budget- 550 American Rescue Plan Act (ARPA) Fund

			2018	2019	2020	2021 Projected	2022 Budget	2023 Budget	2024 Budget
550	4010	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 449,000	\$ 293,000	\$ 146,500
Other									
550	4159	Rescue Act Grant	-	-	-	507,000	507,000	-	-
Total Other			-	-	-	507,000	507,000	-	-
Total Revenues			-	-	-	507,000	507,000	-	-
B Contracted Services									
550	5209	Professional Services				10,000	5,000	2,500	2,500
550	5214	Other Contractual Services				48,000	144,000	144,000	144,000
550	5244	General Contractor	-	-	-	-	514,000	-	-
B Contracted Services Total			-	-	-	58,000	663,000	146,500	146,500
Total Expenditures			-	-	-	58,000	663,000	146,500	146,500
520		Ending Fund Balance	\$ -	\$ -	\$ -	\$ 449,000	\$ 293,000	\$ 146,500	\$ -

Notes:

*ARPA resources will be accounted for in this fund. Resources can only be used in accordance with Federal guidelines which are still being rolled out in 2021. Resources must be used by the end of 2024.

*Conceptual budgets have been developed for 2022-2024, these will likely change as guidelines and programs are refined through the end of 2021.

City of Roeland Park, Kansas

Capital Improvement Plan

2021 thru 2030

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Aquatic Center												
Relace Main Pool Pump Strainers	16-Aqua-003						5,500					5,500
Pool Deck Caulking	17-Aqua-002				5,000							5,000
Repaint Main Pool	17-Aqua-003			150,000								150,000
Pool Shade Conopy Replacements	18-Aqua-002									3,000	2,000	5,000
Diving Board Replacement	18-Aqua-003									6,000		6,000
Pool Deck Concrete Repair/Replacement	19-Aqua-004									10,000		10,000
Painting Lobby, Office Area and Restrooms	19-Aqua-006						10,000					10,000
Aquatic Center Major Renovation Project 2021	20-Aqua-001	1,013,094										1,013,094
Pool Furniture Replacement	20-Aqua-002	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Swim Lane Divider Replacements	21-Aqua-002	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	16,000
Install Wireless Internet at the Pool	21-Aqua-005	10,000										10,000
Pool Entrance ADA Improvements	21-Aqua-006	68,500										68,500
Lifeguard Stand Replacement	22-Aqua-004		1,500			1,500			1,500			4,500
Starting Block Replacement	24-Aqua-001				35,000							35,000
Slide Repainting	28-Aqua-001									35,000		35,000
Main Recirculation Pump and Motor #1 Replacement	30-Aqua-001										7,000	7,000
Main Recirculation Pump and Motor #2 Replacement	30-Aqua-002									7,000		7,000
Aquatic Center Total		1,094,194	4,100	152,600	42,600	4,100	18,100	2,600	4,100	63,600	11,600	1,397,594
220 Aquatic Center Fund		81,100	4,100	152,600	42,600	4,100	18,100	2,600	4,100	63,600	11,600	384,500
300 Special Infrastructure		806,000										806,000
Bonds		207,094										207,094

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
	Aquatic Center Total	1,094,194	4,100	152,600	42,600	4,100	18,100	2,600	4,100	63,600	11,600	1,397,594

City Hall

Replace Police Backup Server	17-CH-002			6,000					6,000			12,000
Replace City Hall Computer Server	18-CH-002		6,000					6,000				12,000
City Hall Server Firewall	18-CH-003			5,000					5,000			10,000
Replace City Hall Hot Water Heater	19-CH-001			15,000								15,000
Comprehensive Plan Updates	19-CH-002					10,000					85,000	95,000
Replace City Hall Networking Routers	19-CH-003				8,000					8,000		16,000
Replace City Hall Desk Top Computers	19-CH-004	800	2,400	3,200	800	800	2,400	3,200	800	800	2,400	17,600
City Hall ADA Restroom & Door Handle Improvements	20-CH-002	107,400										107,400
Replace City Hall Exterior Lighting with LED	21-CH-002	7,000										7,000
City Hall Parking Lot Resurfacing	22-CH-001	136,692										136,692
City Hall Carport Replacement	71-CH-001	123,000										123,000
City Hall Total		374,892	8,400	29,200	8,800	10,800	2,400	9,200	11,800	8,800	87,400	551,692

101 General Overhead						10,000					85,000	95,000
360 Equipment Reserve		123,800	8,400	29,200	8,800	800	2,400	9,200	11,800	8,800	2,400	205,600
450 TIF 2		251,092										251,092
City Hall Total		374,892	8,400	29,200	8,800	10,800	2,400	9,200	11,800	8,800	87,400	551,692

Community Center

Room 3 Air Handler/Furnace - 3 ton	18-CCtr-002		3,000									3,000
Room 3 Condenser Unit	18-CCtr-003		3,200									3,200
Community Center- Parking Lot & Drainage Improve.	20-CCtr-004	733,000										733,000
Community Center ADA Improvements	21-CCtr-005	205,000										205,000
Replace Roof Vent Fan	22-CCtr-002		2,000									2,000
Water Heater Replacement	22-CCtr-003		5,000									5,000
Community Center Renovation - Phase 1	23-CCtr-001		125,000	875,000								1,000,000
Trail Connection - Community Center to Nall Park	26-CCtr-001							150,000				150,000
Community Center Renovation - Phase 2	27-CCtr-001				125,000	875,000						1,000,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Room 6 Air Handler/Furnace	28-CCtr-001								3,000			3,000
Community Center Total		938,000	138,200	875,000	125,000	875,000		150,000	3,000			3,104,200
<i>290 Community Center</i>		816,000	13,200					150,000	3,000			982,200
<i>300 Special Infrastructure</i>			125,000	675,000	125,000	675,000						1,600,000
<i>CDBG</i>				200,000		200,000						400,000
<i>Partner City</i>		122,000										122,000
Community Center Total		938,000	138,200	875,000	125,000	875,000		150,000	3,000			3,104,200
Neighborhood Services												
Building Inspection and Code Enforcement Vehicles	22-NS-001	30,000										30,000
Neighborhood Services Total		30,000										30,000
<i>360 Equipment Reserve</i>		30,000										30,000
Neighborhood Services Total		30,000										30,000
Parks and Recreation												
Park Maintenance/Improvements	16-Park-001	22,000	23,000	24,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	244,000
R Park Development Plan Phase 1 and Phase 2	20-Park-003	18,000										18,000
Disc Golf Course (short 9 basket course)	21-Park-001				13,500							13,500
R Park Traffic Garden - Alternate	21-Park-002		77,250									77,250
Replace Amenities at Sweany Park	21-Park-003	5,000										5,000
Cooper Creek Park Improvements	21-Park-005	29,060	24,000									53,060
Nall Park Playground Equipment Replacement	23-Park-001				80,000							80,000
Nall Park Paved Trail Reconstruction	25-Park-002					125,000						125,000
Nall Park Retaining Wall Maintenance	25-Park-003					15,000						15,000
R Park Development Plan Phase 3	25-Park-004	50,000	415,205									465,205
Granada Park Playground Equipment Replacement	27-Park-001							80,000				80,000
Parks and Recreation Total		124,060	539,455	24,000	118,500	165,000	25,000	105,000	25,000	25,000	25,000	1,176,015

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<i>300 Special Infrastructure</i>		124,060	539,455	24,000	118,500	165,000	25,000	25,000	25,000	25,000	25,000	1,096,015
<i>360 Equipment Reserve</i>								80,000				80,000
<i>Parks and Recreation Total</i>		124,060	539,455	24,000	118,500	165,000	25,000	105,000	25,000	25,000	25,000	1,176,015

Police Department

Body Cameras	16-Pol-004	1,000	1,000	1,000	1,000	1,000						5,000
Replacement of Police Weapons	16-Pol-006			5,000					5,000			10,000
Replacement of Radar Speed Detection Units	16-Pol-007				5,000		5,000		5,000		5,000	20,000
AED Unit Replacement	18-Pol-001						8,000					8,000
Police IT Equipment/Computers	18-Pol-003	6,367	6,495	6,624	6,757	6,900	7,100	7,300	7,500	7,650	7,800	70,493
Police Radio Replacement	18-Pol-004	100,000										100,000
Police In-Car Computers	19-Pol-001		8,000		4,000	8,000	8,000	8,000			4,000	40,000
Tasers	19-Pol-002				7,200					7,400		14,600
Vehicle Emergency Equipment	19-Pol-003		8,000		8,000	8,000	8,000					32,000
Police K9 Dog and Equipment	19-Pol-005								19,000			19,000
Police Bicycles	19-Pol-006										4,000	4,000
Police: Ford Fusion - Travel -Special use.	22-Pol-001				26,000							26,000
Police Detective Vehicle - Ford Taurus	22-Pol-002				26,000							26,000
Police In-Car Video	22-Pol-003		40,000					40,000				80,000
Police Community Policing Trailer	22-Pol-005		10,000									10,000
Police Vehicle: Ford Explorer with Equipment	23-Pol-004		41,000		84,000	43,000						168,000
Police Vehicle: Dodge Pickup with Equipment	24-Pol-001				35,500							35,500
Ford Escape - Chief Vehicle	26-Pol-001							25,000				25,000
Police Department Total		107,367	114,495	12,624	203,457	66,900	36,100	80,300	36,500	15,050	20,800	693,593
<i>360 Equipment Reserve</i>		107,367	114,495	12,624	203,457	66,900	36,100	80,300	36,500	15,050	20,800	693,593
<i>Police Department Total</i>		107,367	114,495	12,624	203,457	66,900	36,100	80,300	36,500	15,050	20,800	693,593

Public Works

In-House or Contracted Street Maintenance	16-PW-013	171,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,196,000
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Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Contracted Street Maintenance	16-PW-014	211,000	212,000	213,000	214,000	215,000	216,000	217,000	218,000	219,000	220,000	2,155,000
#201 - 2010 Elgin Street Sweeper	16-PW-022						255,000					255,000
#103 - 2012 F350 Pickup Replacement	16-PW-025				35,000							35,000
Wayfinding Signs for RP (3 yr program)	17-PW-001	10,000										10,000
Stormwater: Network Inspection/Condition Rating	17-PW-002	20,000										20,000
#101 - F750 Dump Truck w/ Equip	17-PW-003										135,000	135,000
#105 - 2017 Ford F250 Ext Cab 4X4 - Replacement	17-PW-019									40,000		40,000
New Public Works Facility	18-PW-001					1,500,000						1,500,000
#210 Leaf Vacuum Truck	18-PW-003										170,000	170,000
#104 - 2014 F250 Pickup Truck - Replacement	18-PW-010						35,000					35,000
Residential Street Reconstruction (RSR) Program	19-PW-001										100,000	100,000
Pavement Evaluation of Street Network	20-PW-020	10,000			10,000			15,000			10,000	45,000
Annual Sidewalk Repair & Replacement	21-PW-001	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Bi-Annual Sidewalk Extension Project	21-PW-002	100,000		100,000		100,000		100,000		100,000		500,000
#106 - 2007 F350 OneTon Flatbed Truck Replacement	21-PW-003	67,000										67,000
#413 - 2007 Western Snow Plow	21-PW-004	8,000										8,000
#409 - Vbox Spreader Replacement	21-PW-005	8,000										8,000
2021 RSR- Reinhardt from Pawnee to 48th St	21-PW-006	1,076,797										1,076,797
Street Light Replacement	21-PW-007	100,000	90,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	270,000
2021 CARS- Roe Blvd Mill/Overlay N. of 48th St.	21-PW-008	606,000										606,000
Marquee Signs for Roe Boulevard near 56th Street	21-PW-009	50,000										50,000
Water Pipe Extension at The Rocks	21-PW-010	135,000										135,000
Mural on Retaining Wall Roe Ln and 48th Street	21-PW-012	36,000										36,000
Broom Attachment and Cab for Grasshopper	21-PW-013	9,685										9,685
Artistic Staircase from Roe Ln. to Bus District	21-PW-10	132,000										132,000
2022 CARS- Johnson Dr from Roe Blvd to Roeland Dr	22-PW-001	40,000	195,000									235,000
2022 CARS- 53rd: Misn-Rnhdrdt & BunaVis: 53rd-SMPKY	22-PW-003	15,000	145,000									160,000
Roe Parkway- Ph1 Maint & Ph2 Extension	22-PW-004	112,000	616,000			1,700,000						2,428,000
#412 - 8' 6" Boss Snow Plow	22-PW-005		8,000									8,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
2025 CARS- 55th St from SMPKWY to Roe Blvd	23-PW-003				18,000	68,000						86,000
#203 - 2003 Skidsteer Case 85XT	23-PW-005			55,000								55,000
2022 CARS- Elledge from Roe Ln to 47th Street	23-PW-008	140,000	1,399,000									1,539,000
#417 - 2002 Coleman Tiller Attachment	23-PW-009			5,000								5,000
#418 - 2003 Grapple Bucket Attachment	23-PW-010	3,000										3,000
2023 RSR- Canterbury from 47th to 51st	23-PW-015		100,000	895,000								995,000
#401 - 2016 Coneqtec Cold Planer Replacement	23-PW-017						11,000					11,000
2023 CARS- 48th from Roe Lane to Roe Blvd	23-PW-018		17,000	157,000								174,000
#410 - 2012 Boss Plow - Replacement	24-PW-001				8,000							8,000
Storm Pipe Repair Under Roe	24-PW-002				300,000							300,000
Bi-Annual Storm Sewer Repair/Replacement Program	24-PW-003			100,000		100,000		100,000		100,000		400,000
2024 CARS- Mission Rd from 47th St to 53rd St	24-PW-004			19,000	205,000							224,000
2024 RSR- Extra Project to Be Named	24-PW-005				700,000							700,000
2029 RSR- Nall Ave from 51st to North End	24-PW-009								175,000	1,525,000		1,700,000
2025 RSR- Nall Ave from 58th to 51th	24-PW-010				100,000	900,000						1,000,000
2023 CARS- 53rd from Mission Rd to Chadwick	25-PW001		12,000	52,000								64,000
#107 - 2016 F350 One-ton Replacement	26-PW-002								74,000			74,000
#411 - 2015 Boss Plow - Replacement	26-PW-003						8,000					8,000
#414 - 2016 Boss Plow Replacement	26-PW-004								9,000			9,000
#408 - Vbox Spreader Replacement	26-PW-005								8,000			8,000
2027 RSR- Granada from SMPKY to 56th	29-PW-001						100,000	700,000				800,000
Public Works Total		3,085,482	3,044,000	1,856,000	1,850,000	4,843,000	885,000	1,392,000	744,000	2,244,000	895,000	20,838,482
106 Public Works		211,000	212,000	213,000	214,000	215,000	216,000	217,000	218,000	219,000	220,000	2,155,000
270 Sp. Streets		1,496,797	1,283,500	1,181,000	904,250	1,103,000	135,000	835,000	210,000	1,660,000	135,000	8,943,547
300 Special Infrastructure		338,000	225,000	325,000	235,000	625,000	225,000	340,000	225,000	325,000	405,000	3,268,000
360 Equipment Reserve		105,685	8,000	60,000	43,000		309,000		91,000	40,000	135,000	791,685
370 TIF 1		358,000			150,000							508,000
510 TIF 3 - caves		247,000	616,000			1,700,000						2,563,000
CARS		283,000	699,500	77,000	102,500							1,162,000
Other Sources		46,000			150,000	1,200,000						1,396,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<i>Partner City</i>					51,250							51,250
	<i>Public Works Total</i>	3,085,482	3,044,000	1,856,000	1,850,000	4,843,000	885,000	1,392,000	744,000	2,244,000	895,000	20,838,482
	Grand Total	5,753,995	3,848,650	2,949,424	2,348,357	5,964,800	966,600	1,739,100	824,400	2,356,450	1,039,800	27,791,576

DRAFT- Fiscal Year 2022

Organizational Goals & Current Objectives

A. Prioritize Communication and Engagement with the Community

–by expanding opportunities to inform and engage residents in an open and participatory manner.

Objectives:

1. Purchase a Neighborhood Resource Trailer for the Police Department

Justification:

A Police Neighborhood Resource Trailer is used as a positive tool for all neighborhoods in Roeland Park to enhance the contacts and relationships with the police department. It provides additional support for our community policing philosophy by having specific items and resources available at community events such as block parties, firework displays, park programs, school socials, sporting activities, and business presentations. The trailer will provide a place to transport and display many items for distribution to the community such as health care information, immigration assistance, community outreach programs, crime prevention, and retail safety. The trailer will be equipped with special lighting, speakers, erase boards, coolers, grill, and display our city logo and police badge. The trailer will be a one-stop-shop community relations “Specialized Unit” that will reflect our commitment to public safety, communication, and promotion of our diverse community. This Resource Trailer will focus on community connections, educational information, healthy lifestyles, and socialization. This would be a community’s trailer to enjoy. Storage will be at public works in a designated area as needed if not deployed or in the reserved end parking lot of police parking. A chain, axel lock, and tow bar lock will secure the trailer from theft.

Cost Estimate:

\$10,000 Account 360.5315 Equipment Reserve Fund

Completion Date:

3/1/22

Responsible Party:

Chief Morris and Police Officers

Submitted By:

Chief Morris

B. Improve Community Assets – through timely maintenance and replacement as well as improving assets to modern standards.

Objectives:

1. Conduct a Space needs, Cost and Site Assessment for a possible new Public Works Facility at the Rocks

Justification:

Over 35 potential locations have been investigated for a Public Works relocation. To date, none have proved feasible. In addition, after many attempts to interest developers in the Rocks, it has become apparent that the city needs to look at this property from a different perspective. The current PW building dates to 1980 and has multiple issues. Building a new facility to LEED standards will significantly reduce the city's carbon footprint. Installation of solar on a new structure will further support the goal of sustainability in city buildings. No land acquisition would be required, and a new facility could be built in a way to allow the current facility to continue operating during the construction phase.

A state-of-the-art public works facility would enhance the Roe Parkway corridor and potentially serve to spur future development. The Comprehensive Plan (p.30) addresses public facilities priorities most desired by our residents - sidewalks/trails and parks/recreation. Incorporating a new public green space as a part of the PW facility would help address these.

As research, it is suggested that tours be arranged to nearby recently constructed PW buildings, including Mission and Prairie Village, to gain a better understanding of these modern facilities. Another possibility may be to pursue a combination of PW facilities with the City of Westwood and/or the City of Fairway.

The space needs, cost and site feasibility for Roeland Park PW can be determined by City Architects, City Engineer and/or through an RFP process.

Cost Estimate: \$15,000 **Account 360.5209 Equipment Reserve Fund**

Completion Date: 5/31/2022

Responsible Party: City Engineer/Architect, PW Director, PW Committee

Submitted By: Jan Faidley

2. Phase 2 of Cooper Creek Park Restoration Project

Justification:

This objective is a continuation of improvements to Cooper Creek Park amenities, updating the gateway entrance into the city, and conserving the park's natural environment for the benefit of wildlife, plants, and people. Phase 1 began in 2021 to materialize a vision of a beautiful sustainable park.

Two newly installed sculptures - River Totems 1 & 2 – now stand at the gateway and signal our commitment to protecting the natural world that sustains us. A picnic table, 3 new benches, and trash/recycling receptacles are due for installation soon. A small natural rock play-space for children will be built, and native pollinator plantings will soon grace the entrance of the park. Volunteers with handsaws halted the progress of hundreds of wintercreeper vines that threatened the park's trees. Specialists from Habitat Architects will build upon that effort in September 2021, with comprehensive spraying to kill the invasive plants that blanket the creek beds.

The goal of Phase 2 in 2022 is to reinforce and build upon the Phase 1 work in Cooper Creek Park. Landscaping with native pollinator plants will be increased in area and diversity to qualify as a certified Monarch Waystation. A Little Free Library will be installed in the north area of the park. Two small playscape items made mainly of natural materials will be installed. Habitat Architects will continue their eradication of invasive plants with a second spraying of herbicide. Then they will reseed the area with native grasses and flowering perennials to prevent erosion and beautify the creek banks. When Habitat Architects replaces the invasive plants with native trees and shrubs, we will be well on our way to a fully realized Cooper Creek Park - one that conserves the woodland/stream ecosystem and invites people of all ages to relax and play while surrounded by natural beauty.

Cost Estimate:

\$24,000 total, details below **Account 300.5470 Special Infrastructure Fund**

- **Construct, install, and register a woodland-themed Little Free Library** next to the ADA-accessible bench in the north area of the park; Library will include some books on nature; The Fraley Family, who lives across the street, will care for and manage the Library. Total for this component \$500.
- **Create simple landscaping beds adjacent to the picnic table and 3 benches** to revitalize and beautify the park and add to its cohesive and welcoming look; lower maintenance native grasses will benefit pollinators and other wildlife but not attract bees where people gather; volunteer labor from Cooper Creek Park Restoration Project members in preparing beds; estimated costs include plants, soil amendments, mulch, Dove 6" edging rocks, and weed barrier materials; border installed by Public Works at no charge to the project. Total for this component \$4,525.
- **Install Bee Springer and Forest Bug Springer playscape equipment from Kompan Commercial Playground Equipment.** Qualities of the two small playscape items:

- Reflect the natural pollinator theme of the park
- Materials are mainly natural and Robinia wood is warranted for 10 years; springs for 5 years; repair parts available and no yearly maintenance required
- For children ages 2-12 years
- Usage: 1 or 2 children can ride the bee at a time; 1 child can ride the forest bug
- Promotes balance, coordination, cooperation, muscle strength, a sense of spatial relationship, dramatic play, language development, and tactile richness
- Designed using the highest safety standards
- ADA: Both follow the six principles for universal, inclusive design

Bee Springer: Cost, including shipping and estimated \$70 price increase for 2022: \$4,526

Forest Bug Springer: Cost, including shipping and estimated \$70 price increase for 2022: \$3,207

Public Works will prepare the site and install both playscape items. Total cost of this component \$7,733.

- **Increase the landscaping area and diversity of pollinator plants to qualify as a certified Monarch Waystation by adding four new landscaping beds located near the split rail fencing.** City-owned post rocks will be utilized in the landscaping plan which Public Works will move and install; volunteer labor from Cooper Creek Park Restoration Project members in preparing beds; estimated costs include plants, soil amendments, mulch, Dove 6" edging rocks, and weed barrier materials; landscaping rock border will be installed by Public Works at no charge to the project. Total cost of this component \$4,635.
- **Apply for certification as a Monarch Waystation** and purchase two outdoor 12" x 9" certification signs for the landscaping beds – cost of \$100.
- **Seek grants from local nonprofits and other resources** to supplement the costs of plants for the Monarch Waystation: Missouri Prairie Foundation, Kansas Native Plant Society, and Roeland Park Sustainability Committee. Grant applications do not guarantee that grants will be awarded.
- **Treat invasive plants for a second time** in September of 2022 – Cost is already included in the 2021 contract with Habitat Architects.
- **Sow a cover crop seed mixture of native grasses and flowering perennials** to restore eradicated areas, prevent erosion and add beauty; scheduled for two weeks after eradication treatment in

September 2022. Cost is already included in the 2021 contract with Habitat Architects.

- **Plant 130 Native Trees and Shrubs** to improve plant diversity, create bank stabilization, minimize long-term erosion, provide habitat/food for wildlife, and add shade and seasonal beauty.
 - Plantings will occur 2+ weeks after the second herbicide treatment in Sept. 2022
 - #3 RPM (Root Production Method) trees/shrubs will be used – RPM trees produce superior plant survivability, improved root system, better utilization of water, and accelerated growth rate.
 - The new trees and shrubs will not be watered because RPM trees/shrubs are suitable for planting where watering will not occur and will still net around 90% survivorship.
 - Habitat Architect’s tree planting contract includes fertilizer tablets and tree trunk wraps. Trees will not be staked.
 - To provide increased safety at the top of the creek banks with a thicker stand of trees/shrubs, Habitat Architects recommends planting 130 containerized #3 RPM trees/shrubs at a cost of up to \$50 each. This number will allow for a likely demise of 10% of the trees in the first years.

Cost estimate is based on Habitat Architect’s contract for 90 trees/shrubs at \$5,000 for a total component cost of \$6,500.

Completion Date: 10/30/2022

Responsible Party: Parks and Recreation Superintendent, Habitat Architect, Cooper Creek Volunteers,

Submitted By: Trisha Brauer

C. Keep Our Community Safe & Secure – for all citizens, businesses, and visitors.

Objectives:

1.

Justification: .

Cost Estimate: \$ **Account**

Completion Date:

Responsible Party:

Submitted By:

D. Provide Great Customer Service – with professional, timely and friendly staff.

Objectives:

1. Implement a Web-based Map to be Viewable by the Public for Annual Leaf Collection Progress

Justification:

Roeland Park provides a leaf collection program to residents each year. Staff develop maps with dates and zones to indicate when leaf pickup will occur in a particular area of the city. Communications about the program are posted on the city's website, multiple social media outlets and via daily email updates. Residents within a certain zone typically have a set number of days to have leaves placed at the back of the curb for collection depending on the schedule for each zone, however this can be challenging for residents to know when the leaf truck will precisely be on their street. Staff has equipped the leaf truck with a GPS unit that tracks current location and speed which is used by staff to address questions about progress and missed pickups. It also helps in providing more detailed updates on which streets have been completed and those that are remaining. Utilizing a web-based map that can be intergraded within the city's website would allow for residents to see the location of the leaf truck in real time and aid residents in determining when the leaf truck would likely be on their street. Staff contacted Johnson County AIMS and they can assist with setting up the mapping software needed and formatting the data perimeters to indicate the streets that have been completed and include colors to the map showing where the leaf truck has been.

Cost Estimate:

\$1,000 initial set up fee with \$100 annual maintenance fee thereafter
Account 106.5214 Other Contracted Services

Completion Date:

August 31, 2022

Responsible Party:

Public Works Director

Submitted By:

Donnie Scharff, Public Works Director

E. Cultivate a Rewarding Work Environment – where creativity, efficiency and productivity are continuous pursuits.

Objectives:

1. All Staff and Elected Officials to Complete Diversity, Equity, and Inclusion (DEI) Certification Program through MARC's Government Training Institute by the End of 2022

Justification: MARC has developed a new certification program through their Government Training Institute that is designed to create understanding around the distinctive differences of the terms “Diversity, Equity and Inclusion” and their impact within the workplace setting. DEI training is beneficial for attracting and retaining quality and diverse employees, increasing innovation and creativity, and improving employee and organizational performance.

GTI's Diversity, Equity, and Inclusion (DEI) series enables participants to gain awareness of fundamental diversity, equity and inclusion concepts, terminology, and application. Participants are introduced to strategies that support them in their on-going learning and cultivation of inclusive workplace environments.

The certification program consists of roughly 8 hours of class time and costs \$300 per participant. We have roughly 35 staff and 10 elected officials. The cost would total around \$13,500.

Cost Estimate: \$13,500 **Account 101.5206 - Training**

Completion Date: 12/31/2022

Responsible Party: City Clerk

Submitted By: Kelley Nielsen, City Clerk

F. Encourage Investment in Our Community – whether it be redevelopment, new development, or maintenance.

Objectives:

1. Incentivize Home Energy Audits to Promote Roeland Park Achieving our Carbon Emissions Reduction Goal

Justification: The buildings sector accounts for about 76% of electricity use and 63% of all Kansas City Regional associated greenhouse gas (GHG) emissions, making it essential to reduce energy consumption in buildings to meet Roeland Park’s sustainability goals. Luckily, opportunities for improved efficiency are enormous using technologies known to be effective and reduce costs to building owners and tenants. Through a partnership with the KC Regional Building Energy Exchange, Roeland Park will incentivize the cost of a building energy audit for willing building owners. Given the data and the direct assistance of professionals within the BE-Ex, building owners can take advantage of the resulting energy data and invest strategically in known cost savings measures like LED lighting, insulation, smart thermostats, and/ or better windows. Owners will receive the following:

- A pre-visit questionnaire — allowing the energy experts to learn about concerns and interests in advance.
- A home walk-through with energy experts (Including blower door test Thermal image testing.
- A customized report with recommendations and next steps; and
- Post-visit consultation with an Energy Advisor.

An audit costs \$450, the City would pay \$400 and the property owner would pay \$50. The budget allowance would provide funding for 37 audits.

Cost Estimate: \$15,000 **Account 101.5245 – Home Energy Audit Incentive**

Completion Date: 12/31/2022

Responsible Party: Assistant City Administrator in Coordination with Regional Building Energy Exchange, Evergy, and Kansas Gas.

Submitted By: Mayor Mike Kelly

G. Work to Implement Strategic Goals – as outlined in the Strategic Plan, Comprehensive Plan, Planning Sustainable Places Study, and other planning documents adopted by Council.

Objectives:

1. Investigate Storm Water Utility Options Available to Roeland Park

Justification: Currently Roeland Park does not operate a storm water utility as is common among neighboring Johnson County communities. The 2020 version of the Single-Family Cost of Living Comparison showed that communities that operate a storm water utility and employ a related utility fee also tend to enjoy a lower property tax mill rate. Implementing a storm water utility could further diversify the revenue structure of the community, which is Strategic Plan Goal and Strategy 1.D- Dedicate resources to create a financial plan with the purpose to diversify the revenue base.

The investigation would entail an initial legal assessment of how a storm water utility may be established considering any unique circumstances in Roeland Park. The investigation would also entail a high-level engineering analysis to identify rough impervious surface area, common methods of applying a fee as well as identifying fees contributed by different land uses. The investigation would also look at how the resources can be deployed.

Cost Estimate: \$5,000 **Account 270.5209 Engineering Services**

Completion Date: 3/31/2022

Responsible Party: City Administrator, Public Works Director, City Council

Submitted By: Keith Moody, City Administrator

2. Update the City's Zoning Code to Improve Clarity as well as Address Barriers to Building "Missing Middle" Housing

Justification: The City's zoning & subdivision regulations (chapter 16) has been updated through a piecemeal method overtime. This represents one of the largest sections of the City's municipal code and provides regulations for City development. After updating the City's Comprehensive Plan in 2020, the City hired Confluence to help updating sections of the Zoning Code associated with residential design standards. Staff recommends continuing to work with Confluence to improve clarity, comprehension and add up to date visuals and terminology.

The Johnson County Housing Task Force Report explains that City zoning codes often create a barrier to building affordable or workforce housing in the County. In addition, our comp plan states that we will work to incorporate some middle density housing as buffers around commercial areas and along Roe Blvd. Right now, our zoning districts include single, multiple residents and duplex categories. This review would help us determine if redefining these categories would allow more zoning flexibility and reduce the barriers for building that missing middle housing style.

The objective would not entail a complete rewrite of the Zoning Code. However, focusing on those areas that have not been updated recently or are difficult to understand will make the development process easier to comprehend for staff, residents, and builders in our community. It will also help to remove any administrative barriers that might exist to moving forward on the comprehensive plan implementation. Specific areas of focus include:

16-201 Definitions

- Update and add new definitions

16-406 thru 16-427 Zoning Districts

- Reorder and consolidate the zoning districts
- Create a setback/bulk regs table (one for the residential district and one for the others)
- Create a permitted use and special use table
- Unify all the building design standards into one section and expand a bit on the commercial and office standards

- Consider adding a new single-family district for smaller lots
- Consider splitting the Multiple Residence district into a Medium Density district (townhomes/rowhouse) and a High Density district (apartments/condos) – to help promote missing middle housing by making it easier to construct townhomes as a transitional zone between single family and apartments
- The Planned Districts section is a bit overly complicated and could be made a bit more simple but not critical to update

16-601 thru 16-614 Accessory Uses and Structures

- Full rewrite
- Add provisions for accessory dwelling units – promote additional housing (but this won't solve the sewer and water connection issue)

16-801 thru 16-820 Vehicle Parking and Loading

- General update to this section
- Create new parking required table

16-1005 thru 1007 Landscaping and Screening

- Landscaping requirements could be better clarified and expanded a bit
- Expanding commercial/industrial screen wall requirement to include a minimum distance and landscaping (landscaped buffer in addition to the wall or fence)

While reviewing the code, the consultant will also make recommendations on updates we should make to accomplish goals set out in the Comp Plan. Due to the cost of this project, staff suggests spreading it out over two years. The cost includes public hearings, code rewrite and public engagement.

Cost Estimate: \$25,000 total, to be split between FY 2022 and FY 2023
Account 101.5209 – Professional Services

Completion Date: 12/31/2023

Responsible Party: Assistant City Administrator & Building Official

Submitted By: Jennifer Jones-Lacy, Asst. City Administrator/Finance Director

H. Encourage Sustainability, Diversity, and Inclusion – through policies and programs which advance public health, sustainability, racial equity, and openness.

Objectives:

1. Employ a Unitary Surface as Part of the Playground Replacement Planned for Phase 3 of R Park Improvements

Justification:

The objective is to install a unitary surface under playground equipment to accommodate those with mobility issues. The surface creates a park environment that lives up to our ideals as a city for all residents by improving or the playground at R Park so that it is accessible to children of all abilities. We've seen our neighbors in Leawood tackle this concept and it's the right step forward for our city as well.



R Park Phase 3 renovations is scheduled for 2022 with upgraded walking trail surface and playground equipment replacement. The budget for Phase 3 is \$194,00 for the concrete trails and \$75,000 for new playground structure(s) and swing relocation. Phase 3 does not call for any updates to the playground surfaces.

Cost Estimate:

\$100,000 Account 300.5472 Special Infrastructure Fund

The cost estimate is based on surface material and footprint of a new play structure. Industry estimates for unitary surfaces vary depending on material, a generous cost estimate would be \$20/sq foot. While the final design of the playground has not been determined the Parks Masterplan details both existing play structures being replaced as part of Phase 3. The two play areas total 5,000 square feet.

Completion Date:

11/30/2022

Responsible Party:

Parks and Recreation Superintendent and Parks Committee

Submitted By:

Benjamin Dickens

2. Implement Program to Change Over Police Vehicle Inventory to Hybrids

Justification:

The intent of this objective is to advance the City's sustainability efforts. The Capital Improvement Program reflects the next scheduled replacement of a police patrol vehicle in 2022. Ford now

offers a patrol package Explorer (what Roeland Park currently uses for patrol) in hybrid configuration, a hybrid option was first available in a patrol package in 2020 (link to Car and Driver review: <https://www.caranddriver.com/news/a27497594/2020-ford-police-interceptor-utility-hybrid-awd/>).

The following link is a YouTube video on the hybrid Explorer: https://www.youtube.com/watch?v=GD8SgHz52_M

In 2020 Roeland Park averaged roughly 16,000 miles driven by each of our four Explorers and has averaged 11.5 miles per gallon. The miles per gallon we experienced is 32% less than Fords published 17 mpg combined fuel economy for the current Explorer. If we can achieve actual fuel economy that is 32% less than Fords published combined mpg rate of 24, we would see our fuel economy with the hybrid increase to 16 (from 11.5). This equates to a 39% increase in fuel economy resulting in roughly 550 fewer gallons of fuel per year per vehicle which provides a cost savings of \$1,375/year assuming fuel costs \$2.50/gallon. This cost savings approach is more conservative than the method projected by Ford in the Car and Driver article.

The article indicates that the hybrid Explorer costs \$3,500 more than the non-hybrid version (\$41k vs \$37.5k). The 2014 Explorer planned for replacement in 2022 will have been employed for 9 years and have around 150k miles. Assuming a replacement hybrid lasts as long as the current Explorer, fuel savings (\$12,375) over the life of the vehicle will more than cover the additional cost (\$3,500). It is worthy to note that the hybrid component warranty is 8 years/100,000 miles.

Less brake, transmission and engine wear are expected with the hybrid as it uses the electric motor as a generator during stopping and employs the electric motor when accelerating and in lieu of idling the engine. Staff has not estimated a cost savings associated with lower maintenance costs, but we do anticipate lower maintenance costs with the hybrid. We track fuel costs, maintenance costs and will establish depreciation cost for our existing fleet at the time the vehicle is sold. We will be able to compare these costs components to that of the hybrid and report on how the actual costs are comparing to estimates/assumptions.

As mentioned above the City has 4 explorers as well as a half-ton truck, a 4-door sedan and a compact SUV that are all non-hybrid vehicles. The department does have a Fusion that is a hybrid currently. As these vehicles come up for replacement, we will consider hybrid and full electric options available in the market that are suitable to our applications.

Cost Estimate:

\$41,000 for initial vehicle in 2022 **Account 360.5315**

Completion Date: 12/31/2022

Responsible Party: City Administrator and Police Chief

Submitted By: Jen Hill

3. Remove Discriminatory Language from Property Covenants and Restrictions

Justification:

In 1948, after a challenge to discriminatory covenants by a Black St. Louis Family, the U.S. Supreme Court ruled the use of state courts to uphold racially restrictive covenants illegal. Still, Roeland Park from time of incorporation in 1951 until the Fair Housing Act of 1968, continued to enforce these covenants. Given the U.S. census lists only 3 Black people living in Roeland Park in 1960 and 7 in 1970, these covenants worked for their intended purpose of establishing a segregated white city.

18-64

Kansas

Table 22.—CHARACTERISTICS OF THE POPULATION, FOR URBAN PLACES OF 2,500 TO 10,000: 1960—Con.
["U" denotes an unincorporated place]

SUBJECT	NORTON	OSAWATOMIE	PAOLA	PARK CITY (U)	PHILLIPS-BURG	PLAIN-VILLE	PRATT	ROELAND PARK	RUSSELL	SCOTT CITY	SHAWNEE	ULYSSES	VALLEY CENTER	WA-KEENEY	WELL-INGTON
TOTAL POPULATION	3 385	4 622	4 784	2 687	3 233	3 104	8 156	8 949	6 113	3 555	9 072	3 157	2 570	2 808	8 809
WHITE	3 382	4 620	4 588	2 679	3 220	3 099	7 914	8 946	6 049	3 549	9 028	3 146	2 565	2 804	8 582
NEGRO	***	328	190	***	13	5	233	3	39	6	28	***	***	4	223
OTHER RACES	3	4	6	8	***	***	9	***	5	***	16	11	5	***	4

Seventy years later, white families and individuals in Roeland Park continue to access good housing and increasing property value. But [according to a White House memo](#), the corresponding impact on communities of color includes an enormous racial gap in homeownership and wealth; a persistent undervaluation of properties; a disproportionate burden of pollution and exposure to the impacts of climate change; and systemic barriers to safe, accessible, and affordable housing for people of color and immigrants, especially those with disabilities, and members of the LGBTQ+ community.

Beyond this, as white residents who have never forcefully questioned this arrangement, we must ask what we have lost in terms of relationships, policy ideas, economic impact, and vibrancy in a community that has been effectively racially isolated for decades.

Indeed, according to [Alissa Walker](#):

..more integrated communities give more people better connections to jobs, schools, and civic resources.

Integration is also important from a fiscal perspective as cities are adversely affected by the financial burdens of segregation. A

2017 [study](#) by the Urban Institute and the Metropolitan Planning Council of the Chicago metropolitan area found that segregation cost the city of Chicago more than \$4 billion annually.

...diverse communities have a high level of civic cohesion, says Cortright. "They create opportunities for people to have many more interactions with people very different from themselves."

[Many of us want to separate the Roeland Park of today from the racist decisions of developers and civic leaders in the past.](#) To do this we need to first acknowledge that Roeland Park was born of racial segregation. Eluding this for 70 years has left us almost as segregated today as we were in 1950 and unclear about how our history has led to our present.

The racist deed language these HOA groups controls was the key to locking racial discrimination in place beginning decades ago. In 1996, dedicated city volunteers completed "Roe'ling Thru the Years in Roeland Park, Kansas: A History". Getting this recorded history down is very valuable work, and we've posted it on our city website. Still, where so much important detail is in this history, this core purpose of the HOA's is omitted, indicating their purpose was only to preserve the integrity of the community:

In the late 1940s various real estate subdivisions began investigating the feasibility of incorporating their areas into municipalities. This matter was considered by the Roeland Park Homes Association as early as April 1949. The Homes Association had been organized as provided for in the deeds of trust for the homes in the areas that had been developed by the Charles E. Vawter Building Company. Its purpose was to oversee the integrity of the community. One of the functions of the Homes Association was to provide some municipal services not provided by the governing bodies of Mission Township and Johnson County.

Recognizing the acknowledgement of these covenants as a relevant and contemporary issue, the Roeland Park governing body acted in 2020 to give legal recourse to a prospective buyer should a Roeland Park homeowner attempt to execute a covenant to exclude them. This was a good start.

But eliminating these covenants entirely would do at least three things immediately: It would completely resolve the concern that covenants would ever be enforced at all, demonstrate good faith in acknowledging and correcting a recognized symbol of the harmful racism of our past, and show a commitment to our Racial Equity Committee, established to redress racial injustices in Roeland Park.

Additionally, this effort should include ongoing education, trainings, and conversations that ask Roeland Park residents to sit with how we have benefitted from these racist covenants, how we are all harmed by them, and then take policy action to reconcile and correct course. Without this holistic reckoning, we are bound to recreate this racist

past in both similar and new ways.

People of all races across the U.S. increasingly recognize integrated neighborhoods are healthy and sustainable places to live. Removing these racial covenants entirely from deeds would serve as a solid foundation for that vision.

The process to remove discriminatory language from covenants will entail the Racial Equity Committee making contact with residents of each final plat which has such language recorded in their covenants and restrictions to find a group that are willing to serve on the Homes Owner's Association Board (no HOA's are currently active in Roeland Park). The City Attorney will assist the HOA Board in forming a board then amending and recording the covenants as well as retiring the homeowner's association after the task is complete should they wish to disband.

A title company may be needed to assist in identifying which plats have discriminatory language in their covenants. There are 86 recorded plats in Roeland Park according to the AIMS information system. Some are commercial or recently recorded and those would not require a title search, assume 75 plats require title search at \$100 each this work would total \$7,500. \$2,000 per plat for legal fees and recording fees associated with amending the covenants is estimated. Not all plats are assumed to have discriminatory language; estimating 60 plats that require amending arrives at total legal and recording fees of \$120,000. It is estimated that 5 covenant amendments could be carried out simultaneously. This would equate to 12 groups of five. Each group process is estimated to take 2 months or 24 months total. This results in an estimated completion date of 12/31/23.

Cost Estimate: \$127,500 **Account 108.5214 Other Contractual Services**

Completion Date: 12/31/2023

Responsible Party: City Attorney and Racial Equity Committee

Submitted By: Michael Rebne and the Racial Equity Committee

COMMUNITY FORUM: 2022 BUDGET OVERVIEW

LINK TO CITY WEB SITE FOR LINE-ITEM BUDGET:

[HTTPS://WWW.ROELANDPARK.ORG/DOCUMENTCENTER/VIEW/4134/ROELAND-PARK-
BUDGET-FY2022-PDF](https://www.roelandpark.org/documentcenter/view/4134/roeland-park-budget-fy2022-pdf)



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Kansas**

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For the Fiscal Year Ended**

December 31, 2019



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DIRECTION SETTING AND PROCESS OVERVIEW

- Council and Staff begin the budget process by reviewing the results of the Citizen Satisfaction Survey, Key Performance Measures including the 2020 Single Family Cost of Living Comparison, Infrastructure Assessments and Adopted Goals
- These tools serve as the basis for Priorities (referred to as Objectives) that are developed by both Staff and the Council.
- Capital budgets as well as Objectives are incorporated into the budget as preliminary, this encourages innovative thinking.
- As the line-item budgets come together, fund balances are compared to adopted fiscal policy, in the end projects may be delayed or scaled back in order to balance resources and requirements.

DIRECTION FROM

- CITIZEN SURVEY RESULTS
- SINGLE FAMILY COST OF LIVING
- COUNCIL GOALS

2019 Importance-Satisfaction Rating

Roeland Park, Kansas

Major Categories of City Services

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
Overall maintenance of City streets, buildings & facilities	60%	1	77%	6	0.1384	1
Overall quality of City parks & recreation programs & facilities	44%	2	70%	10	0.1317	2
Overall enforcement of City codes & ordinances	23%	5	58%	11	0.0969	3
Overall quality of traffic flow & congestion management in Roeland Park	29%	3	73%	9	0.0780	4
Overall effectiveness of City communication with the public	18%	6	81%	5	0.0351	5
Overall quality of City's stormwater runoff/stormwater management system	13%	7	75%	7	0.0339	6
Overall quality of police services	25%	4	91%	1	0.0219	7
Overall quality of solid waste services	9%	8	82%	4	0.0165	8
Overall quality of fire services	4%	10	82%	3	0.0067	9
Overall quality of customer service you receive from City employees	5%	9	86%	2	0.0065	10
Overall quality of ambulance services	3%	11	74%	8	0.0064	11

I-S Ratings .1000 or Greater Are Considered a High Priority for Investment Over the Next Two Years

2019 Importance-Satisfaction Rating

Roeland Park, Kansas

Parks and Recreation

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
Number of walking & biking trails	32%	1	39%	12	0.1961	1
Quality of Aquatics Center	30%	3	41%	11	0.1738	2
Quality of Community Center	26%	5	49%	10	0.1313	3
Overall appearance of City parks	28%	4	67%	3	0.0920	4
Maintenance of City parks	30%	2	74%	1	0.0790	5
Quality of playground equipment	12%	6	61%	6	0.0478	6
Quality of art in public places	10%	8	55%	9	0.0460	7
City-sponsored special events	10%	9	56%	8	0.0432	8
Number of City parks	11%	7	66%	5	0.0390	9
Fees charged for memberships, recreation programs & facility rental	7%	10	59%	7	0.0295	10
How close neighborhood parks are to your home	5%	11	67%	4	0.0174	11
Ease of registering for programs	3%	12	67%	2	0.0086	12

I-S Ratings .1000 or Greater Are Considered a High Priority for Investment Over the Next Two Years

2019 Importance-Satisfaction Rating

Roeland Park, Kansas

Public Safety

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
Adequacy of City street lighting	34%	2	69%	9	0.1038	1
City's efforts to prevent crime	39%	1	83%	6	0.0670	2
Visibility of police in neighborhoods	30%	3	83%	5	0.0513	3
Quality of animal control services	13%	6	69%	8	0.0390	4
Enforcement of local traffic laws	16%	5	80%	7	0.0308	5
Overall quality of local police protection	27%	4	92%	1	0.0228	6
How quickly police officers respond to emergencies	12%	7	86%	3	0.0168	7
Quality of emergency medical services (JOCO MED-ACT)	10%	8	85%	4	0.0148	8
Quality of fire protection (JOCO Consolidated Fire District 2)	8%	9	87%	2	0.0103	9

I-S Ratings .1000 or Greater Are Considered a High Priority for Investment Over the Next Two Years

Community Investment Areas

HIGHEST LEVELS OF SUPPORT

- ★ Maintaining streets, sidewalks, and storm sewer systems
- Maintaining existing buildings
- City should plant more trees on City property & preserve existing park/green spaces
- ★ Improving parks & recreation amenities such as the pool, community center, playground equipment, shelters, & restrooms

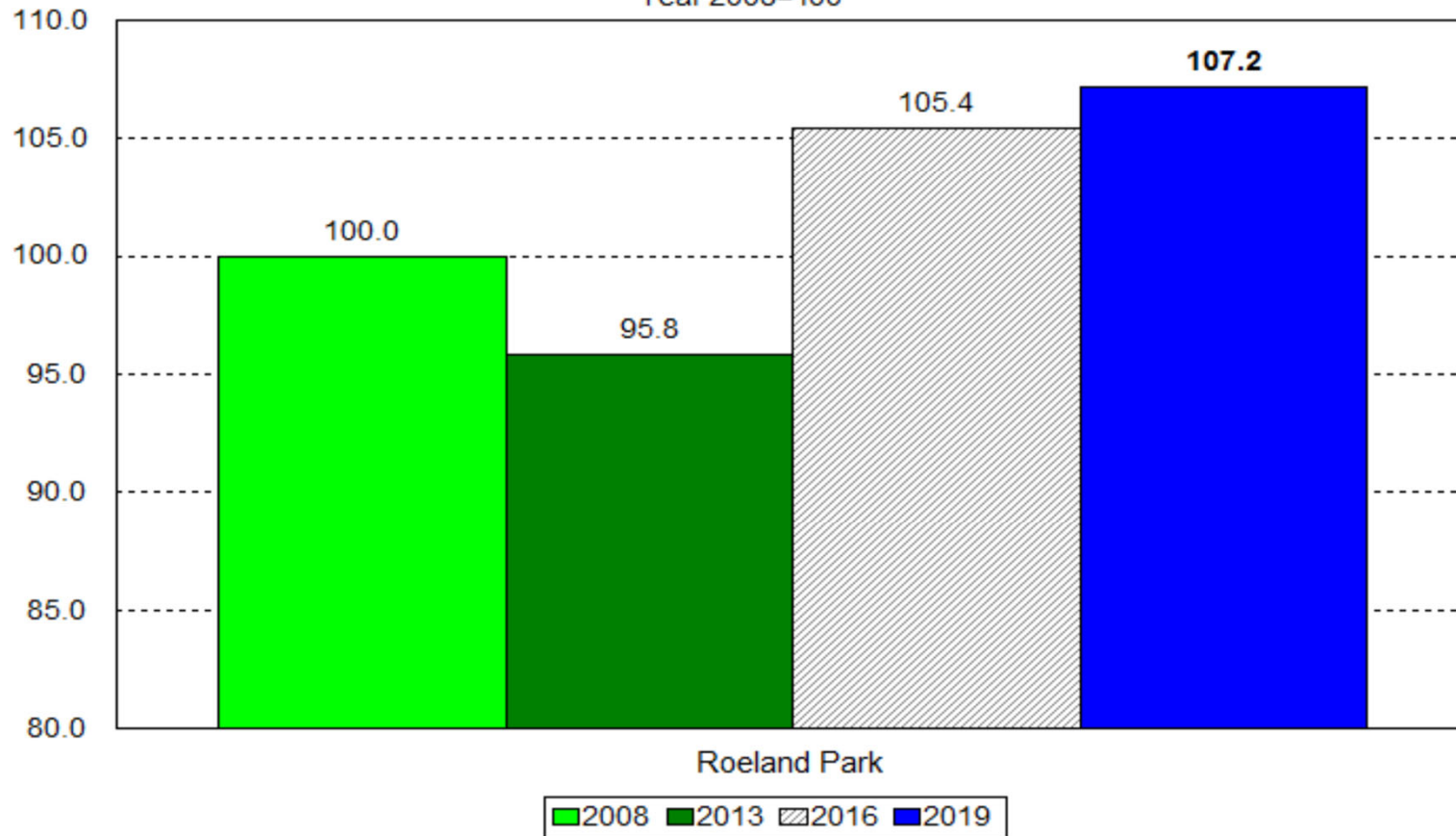
LOWEST LEVELS OF SUPPORT

- Incorporating new dedicated on-street or off-street bicycle facilities into existing City roadway corridors to improve connectivity
- Providing public art in the right of way, at parks & at City owned facilities
- Incorporating new bus transit service, facilities & amenities in the community to enhance mobility
- Add rain gardens and public vegetable gardens to public spaces

Items With a Star Were the Items Selected by Respondents as the Most Important for the City to Pursue

Overall Satisfaction Index 2008 - 2019

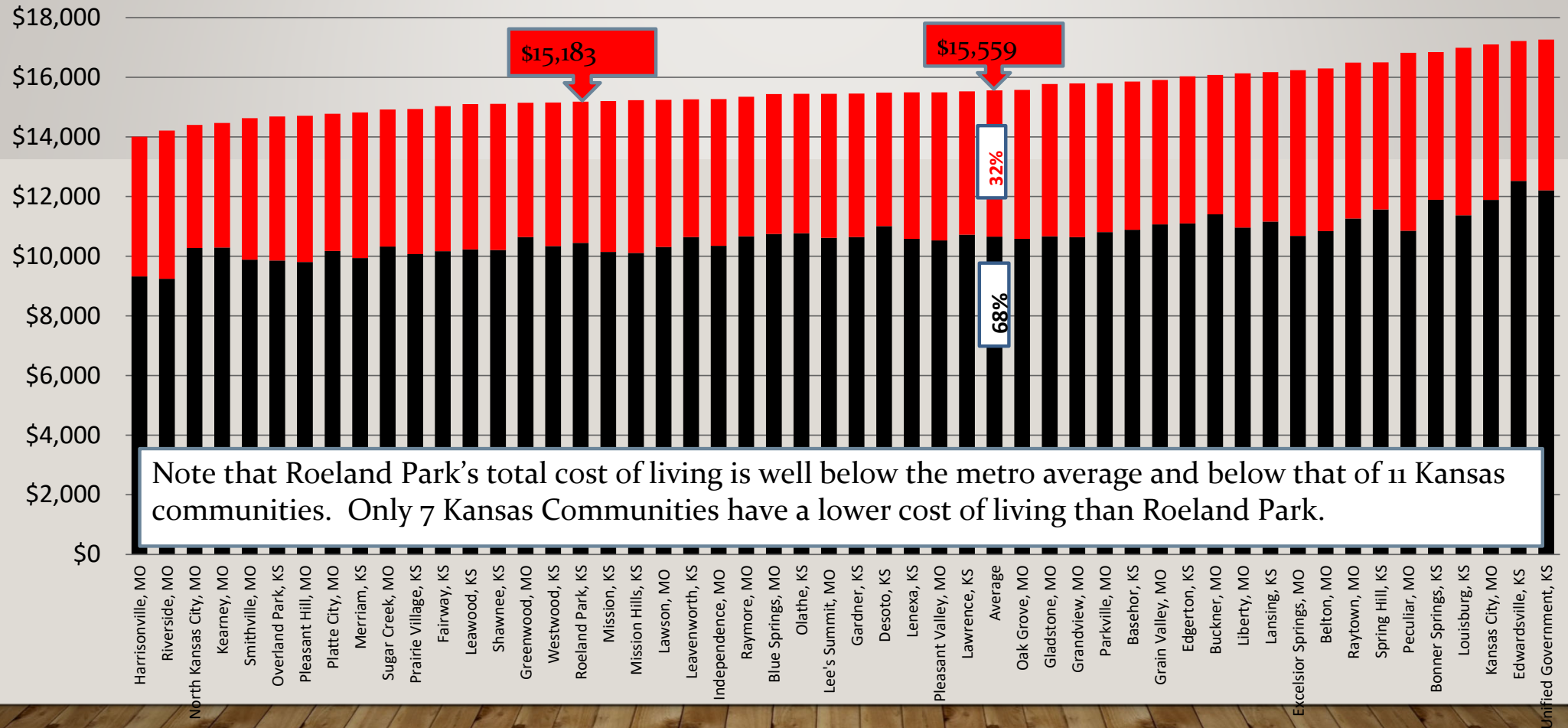
Derived from the mean overall satisfaction rating provided by residents
Year 2008=100



Source: ETC Institute (2019)

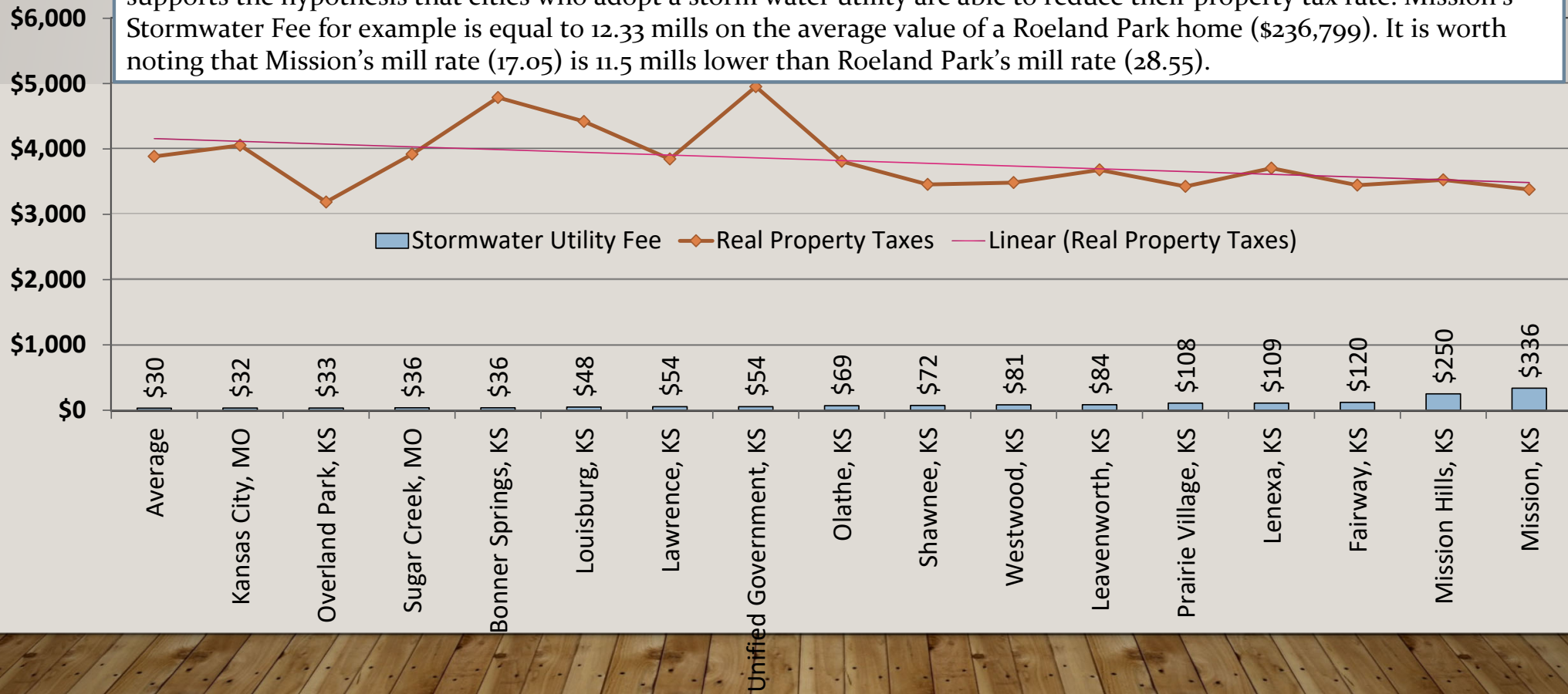
Total Single Family Cost 2020

■ Total Taxes ■ Total Utilities



Comparison of Property Taxes for Cities with a Storm Water Utility Fee

There is a downward slope in the real property taxes levied as a City's storm water utility fee increases. This correlation supports the hypothesis that cities who adopt a storm water utility are able to reduce their property tax rate. Mission's Stormwater Fee for example is equal to 12.33 mills on the average value of a Roeland Park home (\$236,799). It is worth noting that Mission's mill rate (17.05) is 11.5 mills lower than Roeland Park's mill rate (28.55).



COUNCIL GOALS

Goal A: Prioritize Communication and Engagement with the Community – *by expanding opportunities to inform and engage residents in an open and participatory manner.*

Goal B: Improve Community Assets – *through timely maintenance and replacement as well as improving assets to modern standards.*

Goal C: Keep Our Community Safe & Secure – *for all citizens, businesses, and visitors.*

Goal D: Provide Great Customer Service – *with professional, timely and friendly staff.*

Goal E: Cultivate a Rewarding Work Environment – *where creativity, efficiency and productivity are continuous pursuits.*

Goal F: Encourage Investment in Our Community – *whether it be redevelopment, new development or maintenance.*

Goal G: Work to Implement Strategic Goals – *as outlined in the Strategic Plan, Comprehensive Plan, Planning Sustainable Places Study, and other planning documents adopted by Council.*

Goal H: Encourage Sustainability, Diversity, and Inclusion – *through policies and programs which advance public health, sustainability, racial equity, and openness.*

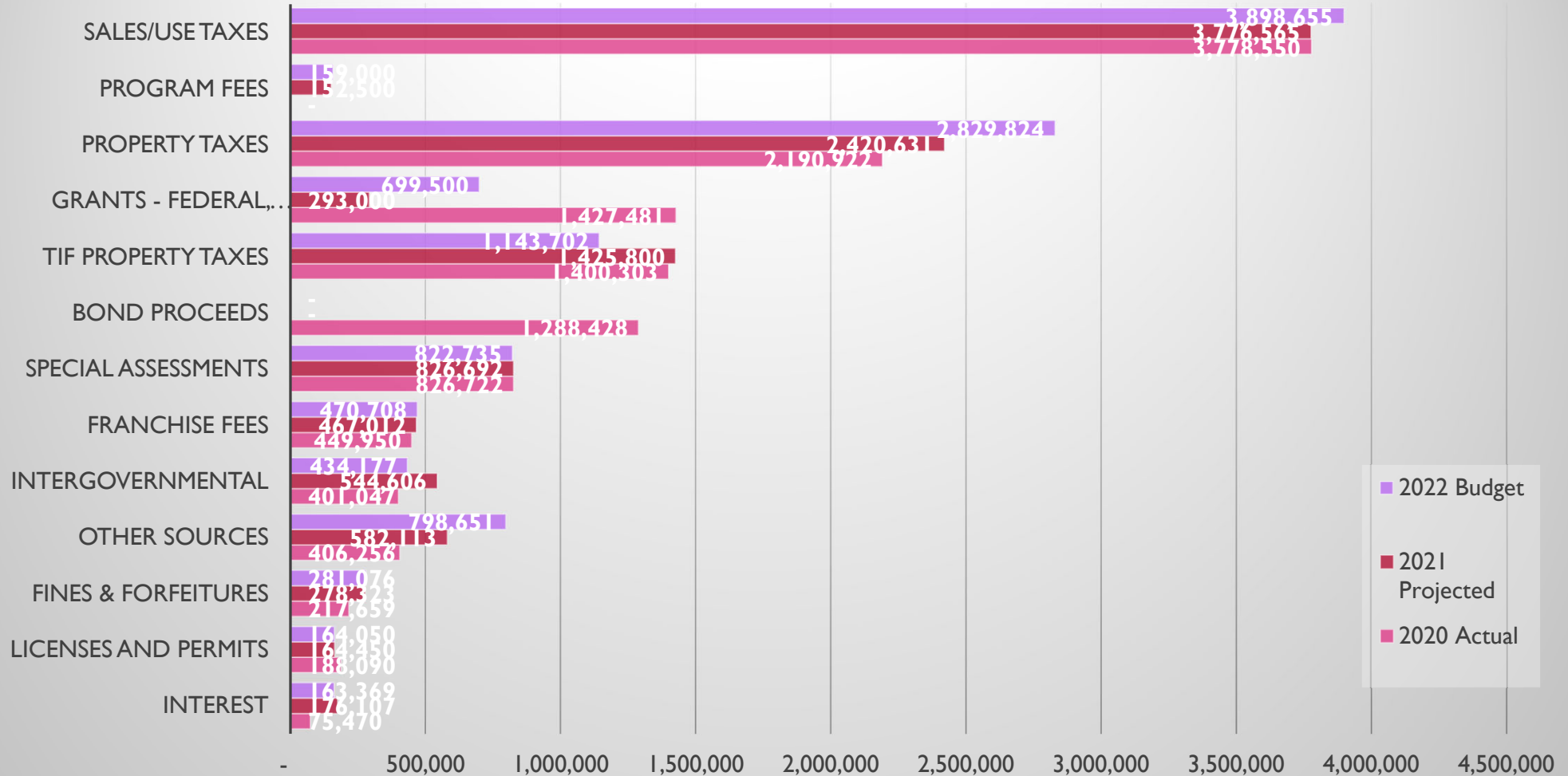
SUMMARY OF 2022 OBJECTIVES (PRIORITIES)

- ADD A NEIGHBORHOOD RESOURCE TRAILER FOR COMMUNITY POLICING EFFORTS
- CONDUCT A SPACE NEEDS, COST AND SITE ASSESSMENT FOR A POSSIBLE NEW PUBLIC WORKS FACILITY AT THE ROCKS
- PHASE 2 OF IMPROVEMENTS TO COOPER CREEK PARK
- IMPLEMENT A WEB-BASED MAP TO BE VIEWABLE BY THE PUBLIC FOR ANNUAL LEAF COLLECTION PROGRESS
- STAFF AND ELECTED OFFICIALS TO COMPLETE DIVERSITY, EQUITY, AND INCLUSION (DEI) CERTIFICATION PROGRAM THROUGH MARC'S GOVERNMENT TRAINING INSTITUTE
- INCENTIVIZE HOME ENERGY AUDITS TO PROMOTE ROELAND PARK ACHIEVING OUR CARBON EMISSIONS REDUCTION GOAL
- INVESTIGATE STORM WATER UTILITY OPTIONS AVAILABLE TO ROELAND PARK
- UPDATE THE CITY'S ZONING CODE TO IMPROVE CLARITY AS WELL AS ADDRESS BARRIERS TO BUILDING "MISSING MIDDLE" HOUSING
- EMPLOY A UNITARY SURFACE AS PART OF THE PLAYGROUND REPLACEMENT PLANNED FOR PHASE 3 OF R PARK
- IMPLEMENT PROGRAM TO CHANGE OVER POLICE VEHICLE INVENTORY TO HYBRIDS
- RESEARCH PROPERTY COVENANTS AND RESTRICTIONS TO IDENTIFY THOSE WITH DISCRIMINATORY LANGUAGE

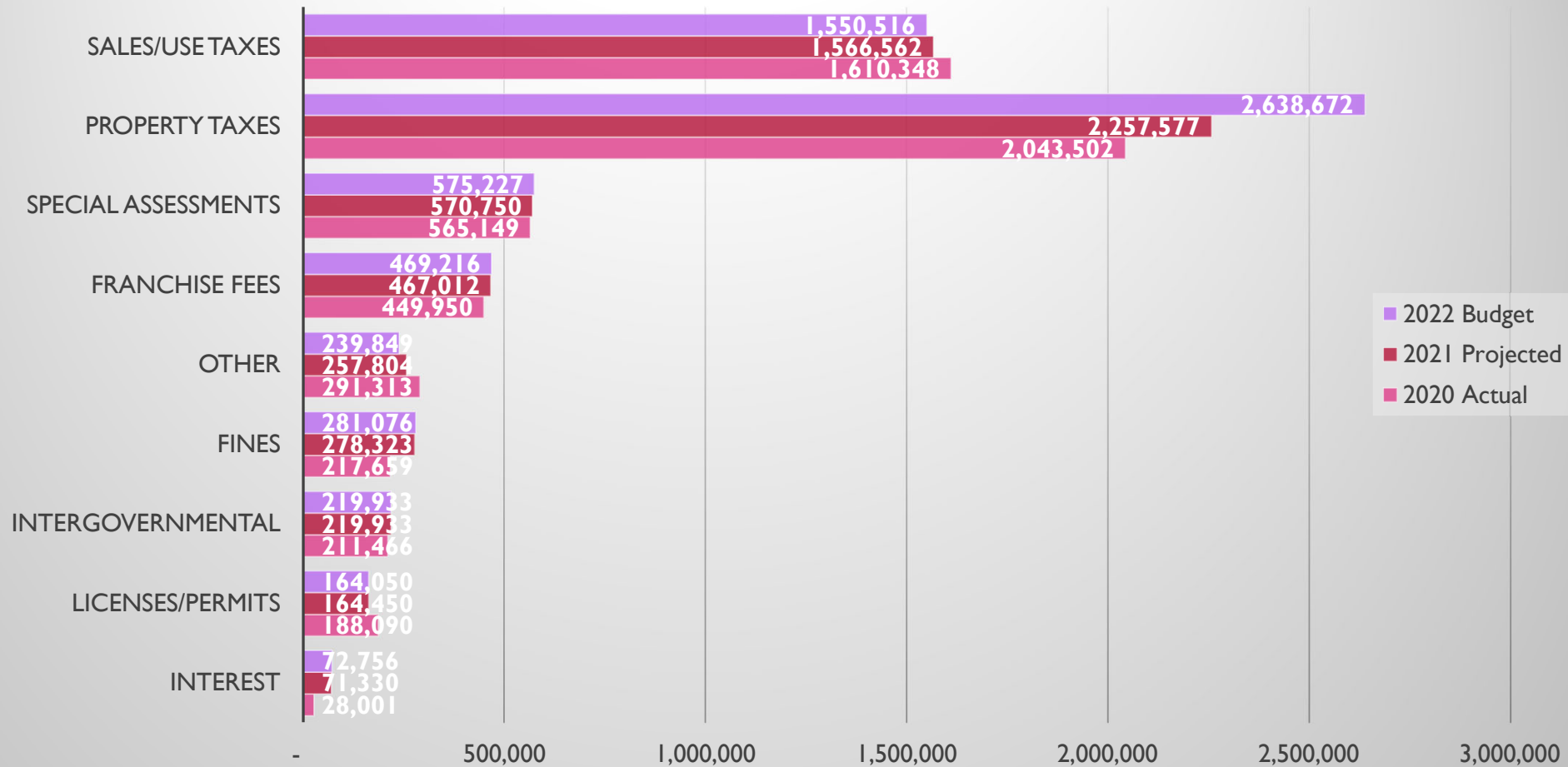
REVENUE OVERVIEW

MAJOR REVENUE
CATEGORIES

2020 Actual, 2021 Projected & 2022 Budgeted Revenue by Source - All Funds



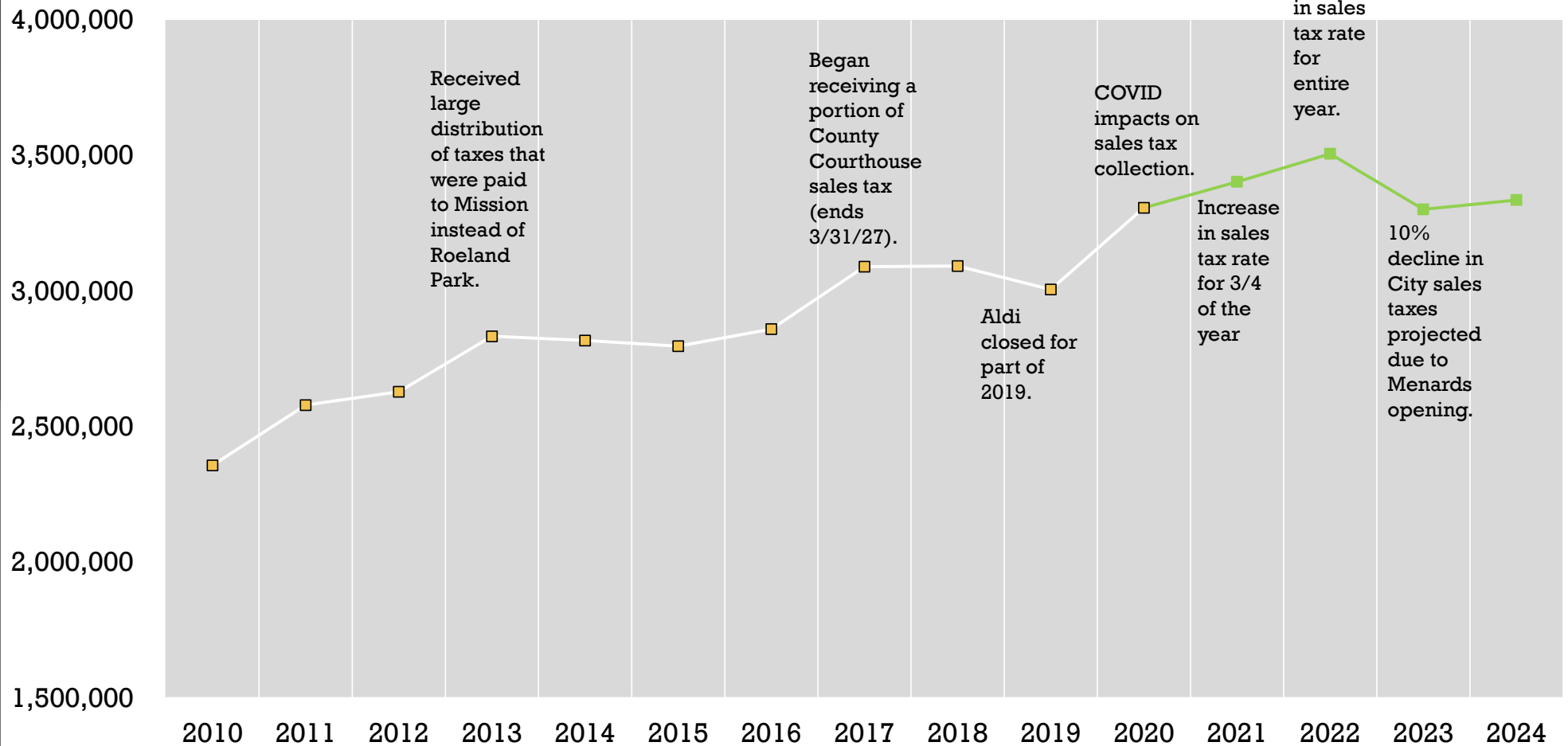
2020 Actual, 2021 Projected & 2022 Budgeted Revenue by Source - General Fund



SALES AND USE TAX

- Sales tax constituted 30% of all revenues and 29% of General Fund revenues in 2020.
- The City began receiving its share of the County Courthouse tax in 2017 which brings in roughly \$160k each year. This revenue is being used to fund capital projects; it sunsets 3/31/27.
- The increase in the City's capital improvement sales tax from .25% to .5% is reflected in the 2021 projected and 2022 budget numbers.
- From 2009-2019, average change in sales tax has been +3% annually. The 2018 and 2019 sales taxes declined by 1% and 3% respectively. 2020 was not included in the calculation due to the unusual impact that COVID had in 2020 sales tax figures.
- To be conservative a 1% annual increase in sales tax collections is used for budgeting purposes.

Total City/County Sales & Use Tax by Year



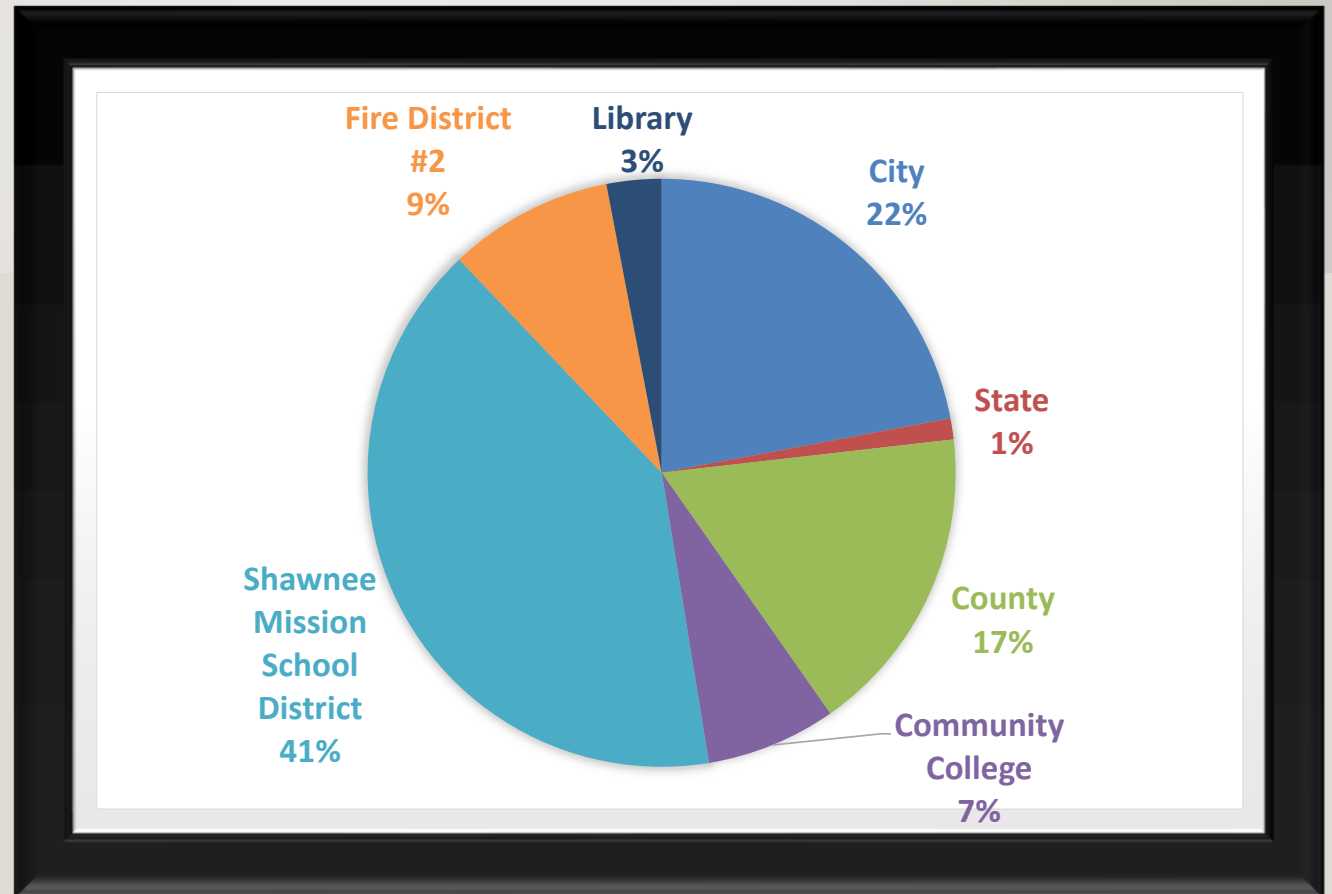
REAL ESTATE PROPERTY TAX

- Property taxes comprised 17% of total revenues and 36% of General Fund revenues in 2020.
- Roughly half of all property tax receipts are remitted to the City in Q1 and the other half are remitted in Q3.
- Since 2013 (9 years), the year before the mill levy increased 7.56 mills, the City's assessed value (taxable value) has grown an average of 6% annually.
- SB 13 of 2021 repeals the tax lid. If a community intends to collect more property taxes in 2022 than collected in 2021 a public hearing must be held on that subject.

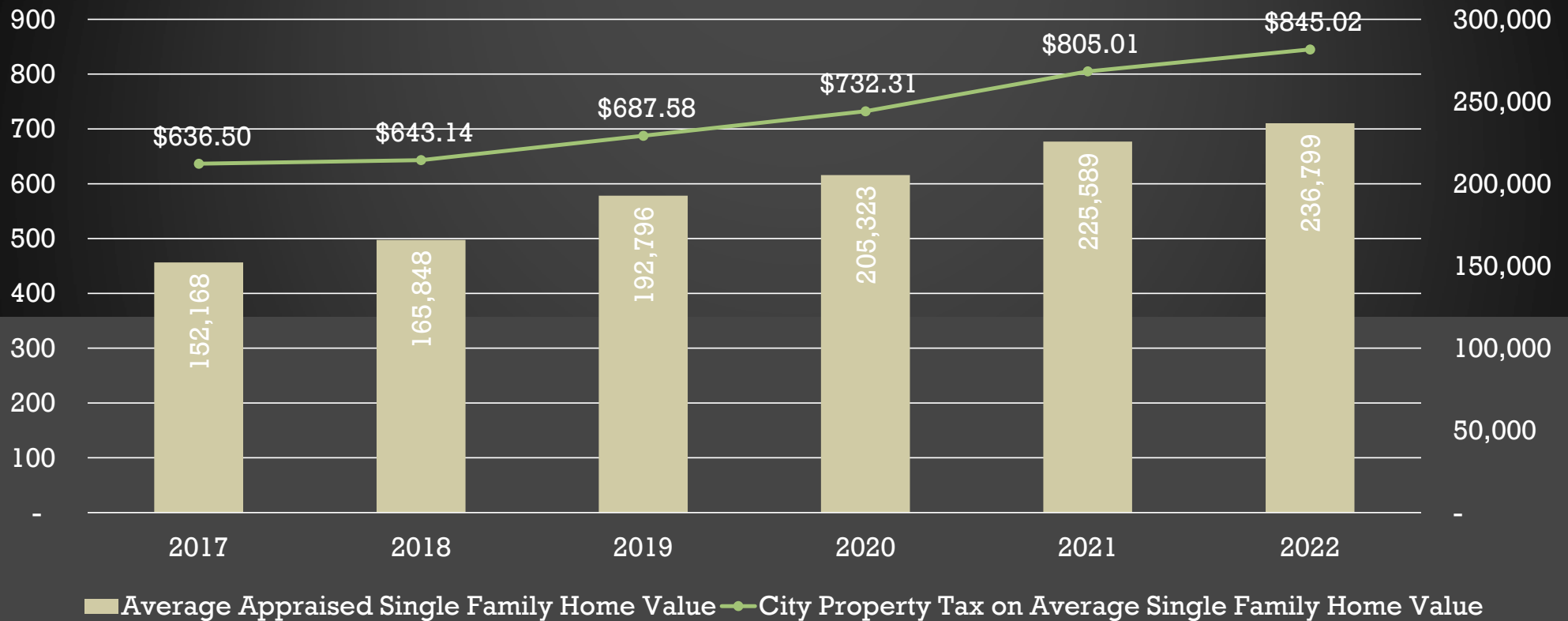
SB 13 SUMMARY

- Repeals the property tax lid law effective 1/1/2021
- Establishes notice and public hearing requirements for entities seeking to collect property tax in excess of the “revenue-neutral” rate
- Revenue-Neutral Rate = the tax rate for the current tax year that would generate the same amount of property tax revenue as levied the previous tax year, using the current tax year’s total assessed valuation
- Prohibits valuation increases resulting solely from normal maintenance of existing structures
- Expands the allowed acceptance of partial payments or payment plans for property taxes

WHERE YOUR PROPERTY TAX DOLLARS GO

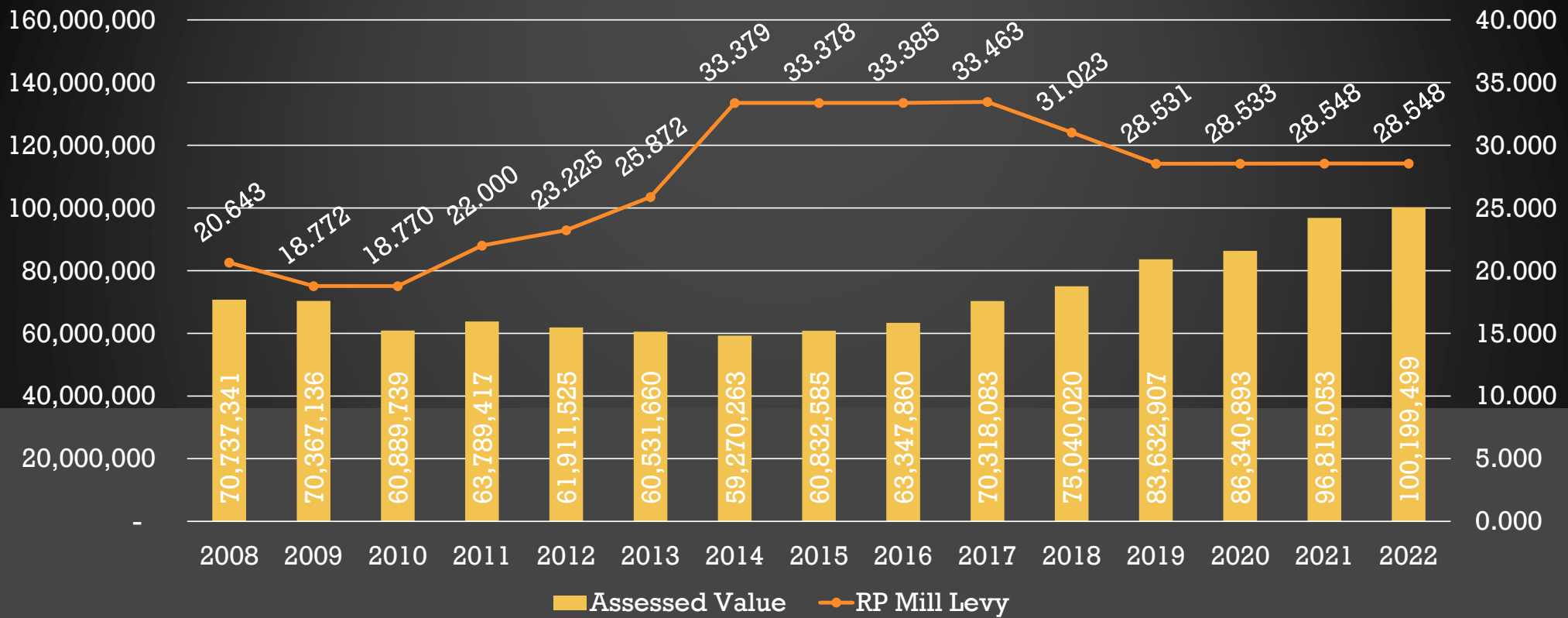


CITY PROPERTY TAX ON THE VALUE OF AN AVERAGE SINGLE FAMILY HOME



- In 2018 and 2019 the mill was reduced 2.5 mill in each year
- 1 mill equates to \$29.60 in property tax on the most recent Average Appraised Home Value

Assessed Value and Mill Rate History

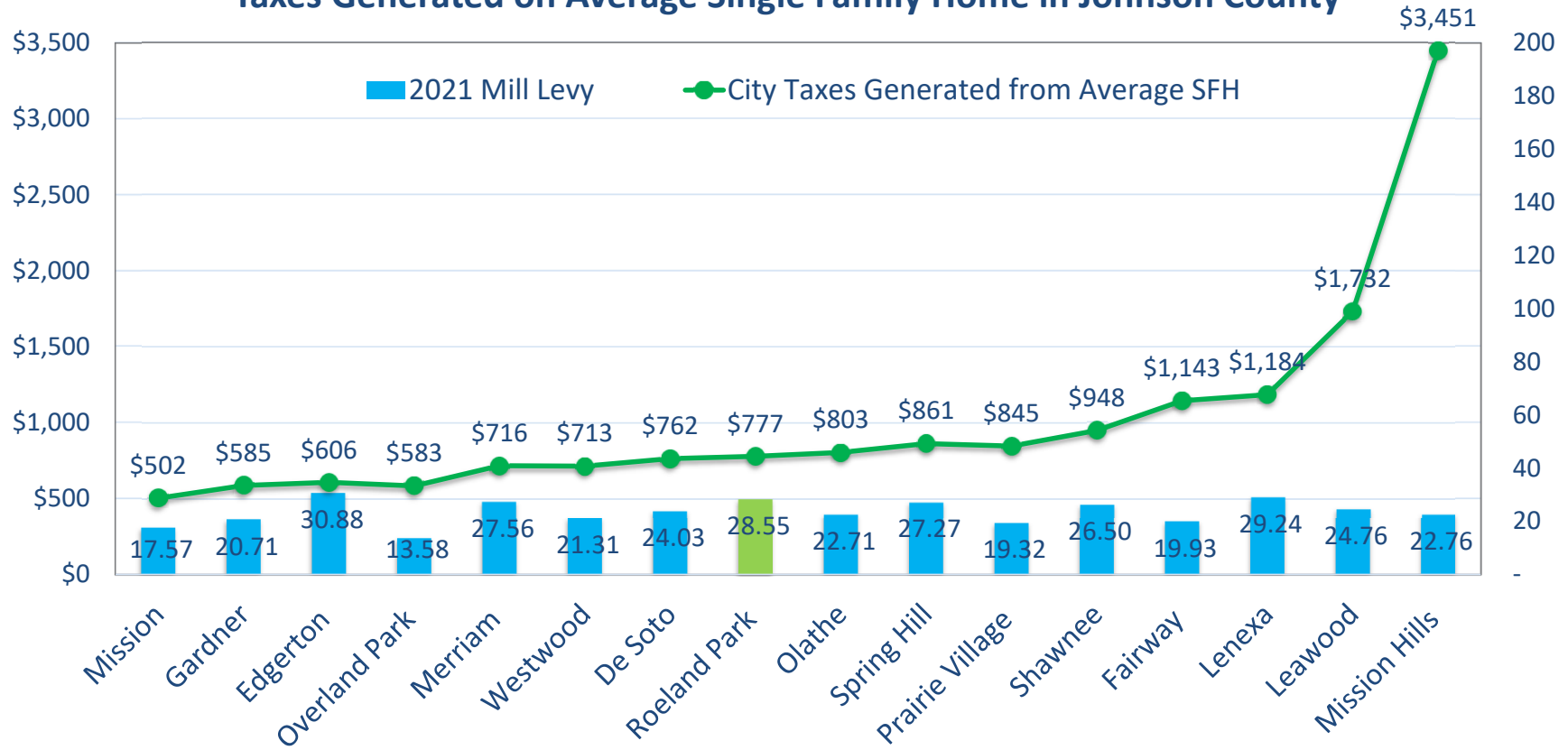


- Assessed values decreased 5 out of 6 years between 2008 and 2014 (unprecedented).
- It took 9 years for assessed values to return to the 2008 level (unprecedented).
- The average annual change in assessed value between 2008 and 2022 is 3.5%.

VARIABLES INFLUENCING THE DECISION TO INCREASE THE MILL BETWEEN 2011 AND 2014

- The City was seeing unprecedented declines in the assessed value (5 out of 6 years) with values remaining depressed for an unprecedented period (it took 9 years for assessed values to return to the 2008 level).
- The City was faced with increasing debt service costs between 2008 and 2015 due to the City adding 7 new borrowings (in 7 years). 3 new leases were added in 2014 (dump trucks, street sweeper, streetlight purchase).
- The City was faced with the potential loss of Walmart with an estimated overall annual loss of revenue equal to roughly \$700k (or 11.8 mill) for the initially two years following their move and then equalizing at roughly \$400k (or 6.75 mill). (The 5 mill reduction implemented in 2018 and 2019 equated to a \$400k reduction in property taxes at that time).
- The City deferred capital investment through 2015 (creating a backlog), cut staffing levels, cut staff benefits, provided no or very minimal pay adjustments for 5 years, and added debt through equipment leases. All of these are common techniques employed when faced with financial challenges. Staff levels and benefit levels remain as reduced; they have not been restored.
- All these variables and changes influenced the amount the mill was adjusted.

Taxes Generated on Average Single Family Home in Johnson County



COMPARISON OF MILL AND PROPERTY TAX PER CAPITA FOR JOCO CITIES

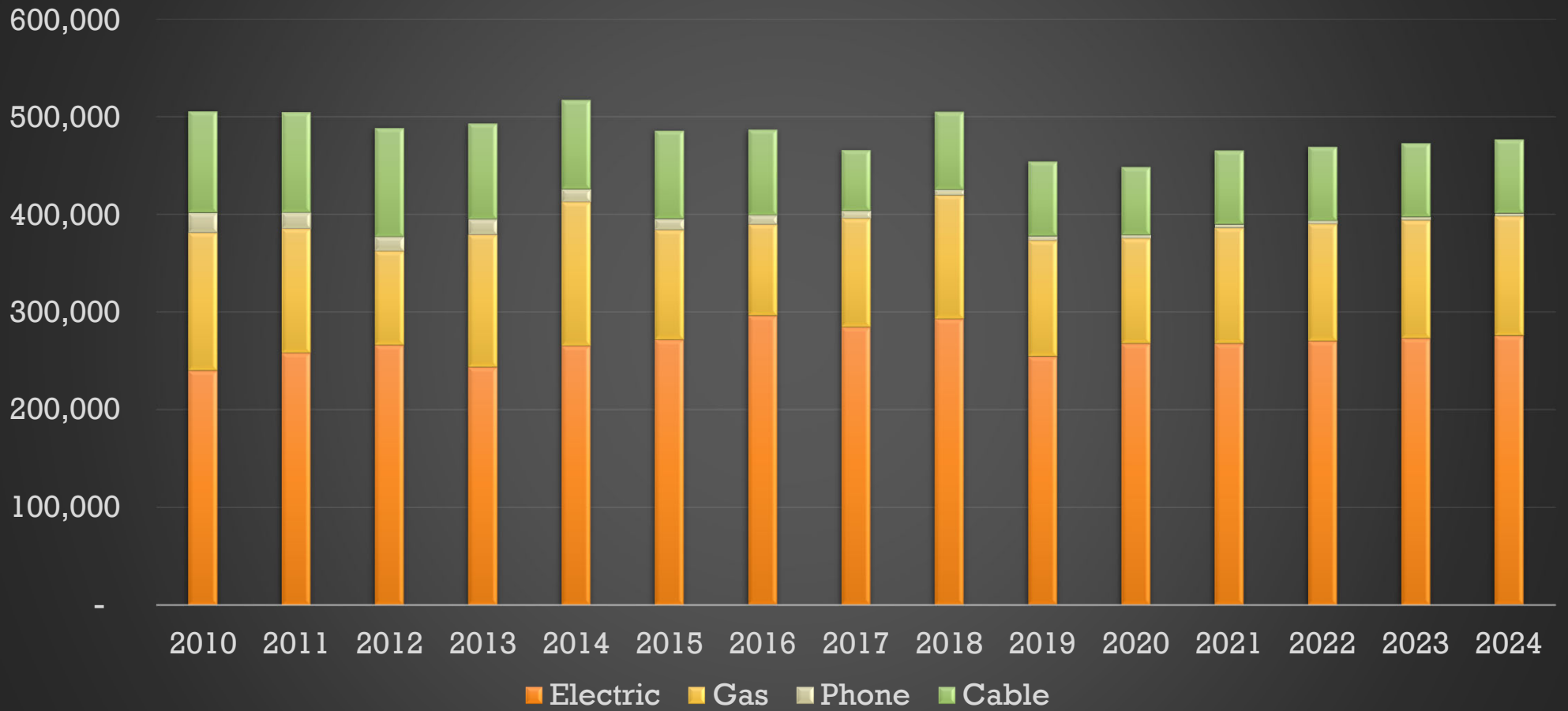
City	Population Est. (MARC-2019)	2020 Assessed Value (2021 Budget)	2020 Mill Levy (2021 Budget)	Value of 1 Mill	Property Tax Per Capita
Gardner	22,031	230,554,082	20.67	230,554	216
Springhill	7,326	71,946,864	27.27	71,947	268
De Soto	6,512	85,787,538	25.15	85,788	331
Overland Park	195,494	4,039,572,410	13.58	4,039,572	281
Mission	9,911	172,481,966	17.05	172,482	297
Olathe	140,545	2,109,517,230	22.71	2,109,517	341
Prairie Village	22,295	469,256,976	19.32	469,257	407
Shawnee	65,807	1,010,429,496	26.50	1,010,429	407
Roeland Park	6,688	96,815,053	28.55	96,815	413
Westwood	1,641	32,911,074	21.31	32,911	427
Merriam	11,081	214,304,483	27.56	214,304	533
Fairway	3,960	109,409,376	19.93	109,409	551
Leawood	34,727	1,065,534,162	24.76	1,065,534	760
Edgerton	1,784	51,803,718	30.38	51,804	882
Mission Hills	3,547	204,265,252	22.76	204,265	1,310
Lenexa	55,625	1,343,837,356	29.24	1,343,837	706

Even though RP generates an average amount of property tax on a single family home, RP's property tax generating capacity per capita is among the lowest in JOCO due to 75% of our land area being residential. Commercial properties pay 217% more property tax on each appraised dollar of value than residential properties. If RP had more commercial land use the property taxes generated per capita would be higher and this would allow for a lower mill levy.

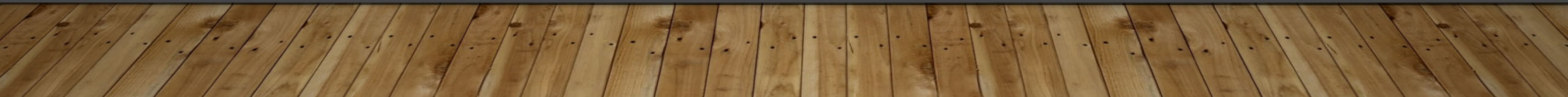
FRANCHISE FEES- OVERVIEW

- Franchise fees made up 4% of all revenues and 8% of General Fund revenues in 2020
- Franchise fees are collected at a rate of 5% for electric, phone, gas, and cable
- Cable receipts are remitted quarterly while the others are remitted monthly one to two months after they are collected
- Since 2008 franchise fees in aggregate have remained relatively stable. Removing the electric outlier in 2019, the long-term rate of change has been -2%. However, variations year-over-year can be significant due to a hot summer (impacts electric), a cold winter (impacts gas), or changes in natural gas prices (impacts both electric and gas).

Franchise Fee Revenues - Collections and Projections



SUMMARY OF CAPITAL INVESTMENT



	Project	2022 Budget	Description
Aquatic Center	Pool Furniture Replacement	1,000	Annual as-needed furniture replacement.
	Swim Lane Divider Replacements	1,600	Replace lanes dividers as needed.
	Lifeguard Stand Replacement	1,500	Scheduled every three years to replace lifeguard stands according to use and need.
City Hall	City Hall Computer Replacement	2,400	Scheduled replacement rotation to maximize serviceability and warranty coverage.
Community Center	Room 3 Air Handler/Furnace	3,000	Replacing equipment at the end of its serviceable life.
	Room 3 Condenser Unit	3,200	Replacing equipment at the end of its serviceable life.
	Roof Vent Fan	2,000	Replacing equipment at the end of its serviceable life.
	Water Heater Replacements	5,000	Replace two 40-gallon water heaters at the end of their serviceable lives.
	Community Center Renovation – Phase I	125,000	Design for phase I of a two-phase renovation, construction planned for 2023..The renovation will enhance the look and functionality of the center as well as increase accessibility in some of the rooms.

	Project	2022 Budget	Description
Parks Improvements & Maintenance	Park Maintenance/Improvements	23,000	Funding is for general park improvements and maintenance that are identified on an annual basis.
	R Park Traffic Garden	77,250	The green traffic garden would be the only one of its kind in the region and would provide destination as well as a safe place for children to learn to ride their bikes.
	R Park Development – Phase 3	415,205	This phase includes funding for a soft playground surface under the new playground equipment. This is a 2022 Budget Objective.
	Cooper Creek Park Improvements	24,000	Upgrade amenities, install new concrete pads, remove invasive plants and planting natives, new landscaping, remove 4 cherub ornamentals and replace with two new pieces of public art, and adding a small natural play area. This is a 2022 Budget Objective.
Police Department	Police In-Car Computers	8,000	Replace in-car police computers as needed
	Police IT Equipment/Computers	6,495	Replace Computers for Police department / Supervisors, Squad Room, Booking, Chief as needed
	Police In-Car Video	40,000	Replace in-car video cameras as needed.
	Vehicle Emergency Equipment	8,000	The emergency equipment is standard in every police vehicle. This equipment coincides with the purchase/replacement of police vehicles.
	Police Community Policing Trailer	10,000	Allows for police presence and relationship building at community events. This is a 2022 Budget Objective.
	Police Hybrid Vehicle Replacement	41,000	Replace a Ford Explorer with a hybrid Explorer. This is a 2022 Budget Objective.

	Project	2022 Budget	Description
Public Works Department	In-House or Contract Street Maintenance	225,000	The funding is to be used for street maintenance, both in-house and contract.
	Contracted Street Maintenance	212,000	This budget is specifically for Street Maintenance efforts which require the use of a contractor to conduct the work.
	Annual Sidewalk Repair and Replacement	25,000	Repair and replace areas of sidewalks where hazards exist.
	Annual Street Light Replacement	25,000	Replace street lights at the end of their useful life.
	2022 CARS Johnson Drive from Roe west to City Limits	43,800	Project will be in conjunction with City of Mission. Includes UBAS surface treatment, spot curb repairs and sidewalk/ADA ramp repairs. This portion covers Roeland Park's portion of construction.
	2022 CARS 53rd Mission-Rnhrdt and Buena Vista to Johnson Drive	97,500	Joint project with the City of Fairway. This is the estimated total cost of construction for Roeland Park. Includes a 2" mill/overlay with sidewalk, curb and asphalt base repair.
	Roe Parkway Maintenance	816,000	Curb replacement, sidewalk extension, asphalt spot repairs and mill/overlay of Roe Parkway from 4715 Roe Parkway to 48 th Street.
	8'6" Snow Plow	8,000	Current snow plan has reached the end of its useful life.

	Project	2022 Budget	Description
Public Works Department (Continued)	2022 CARS Elledge from Roe Ln to 47 th street	1,243,820	Removal and Replacement of failed corrugated metal pipe under Elledge Drive, Roe Lane to Catalina Street. Addition of sidewalk along the northside of Elledge Drive, enhanced street lighting, spot curb repair, and 2"mill and overlay of the street.
	2023 Residential Street Recon – Canterbury Street	100,000	This street is in need of significant repair. The 2022 budget will fund the design of the reconstruction.

Total Investment: \$3,783,650 | 35% - Grant or TIF Supported | 65% City Resources

PERSONNEL OVERVIEW

- NO CHANGE IN STAFFING LEVELS ARE PROPOSED FOR 2022
- WAGE INCREASES FOR 2022 BASED UPON CONSUMER PRICE INDEX AND MARKET COMPETITIVE MERIT INCREASE. INTENT IS TO MAINTAIN “AVERAGE” POSITION WITHIN THE MARKET
- HEALTH INSURANCE COST INCREASES ARE INFLATION DRIVEN

COMPARING STAFF SIZE PER CAPITA

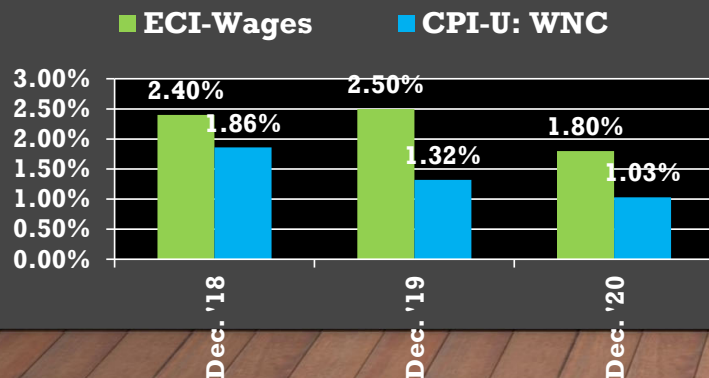
City	Population (MARC 2019)	FTE Staff 2021	Staff per 1,000 residents
Mission Hills	3,547	10	2.82
De Soto	7,906	31	3.92
Roeland Park	6,688	36	5.27
Shawnee	65,807	347	5.40
Overland Park	195,494	1,106	5.66
Prairie Village	22,295	135	6.03
Fairway	3,960	22	5.56
Olathe	140,545	958	6.82
Gardner	22,301	155	7.04
Average	34,815	246	8.08
Mission	9,911	76	7.67
Leawood	34,727	295	8.50
Westwood	1,641	16	9.75
Lenexa	55,625	549	9.87
Merriam	11,081	122	10.98
Edgerton	1,784	20	11.21

Roeland Park provides similar services to Fairway, Prairie Village, Mission, Westwood, De Soto, and Mission Hills (no fire service or utility staff)

PROPOSED SALARY/BENEFIT BUDGETS

2022 PAY INCREASE BUDGETED

- A 4.1% merit increase pool for 2022 is proposed for the budget.
- Three year weighted average CPI (2018-2020) is 1.26% and the three-year weighted average Employment Cost Index for Wages is 2.14%. 1.1% is added to a standard 3% merit increase as a basis for the 4.1% increase.

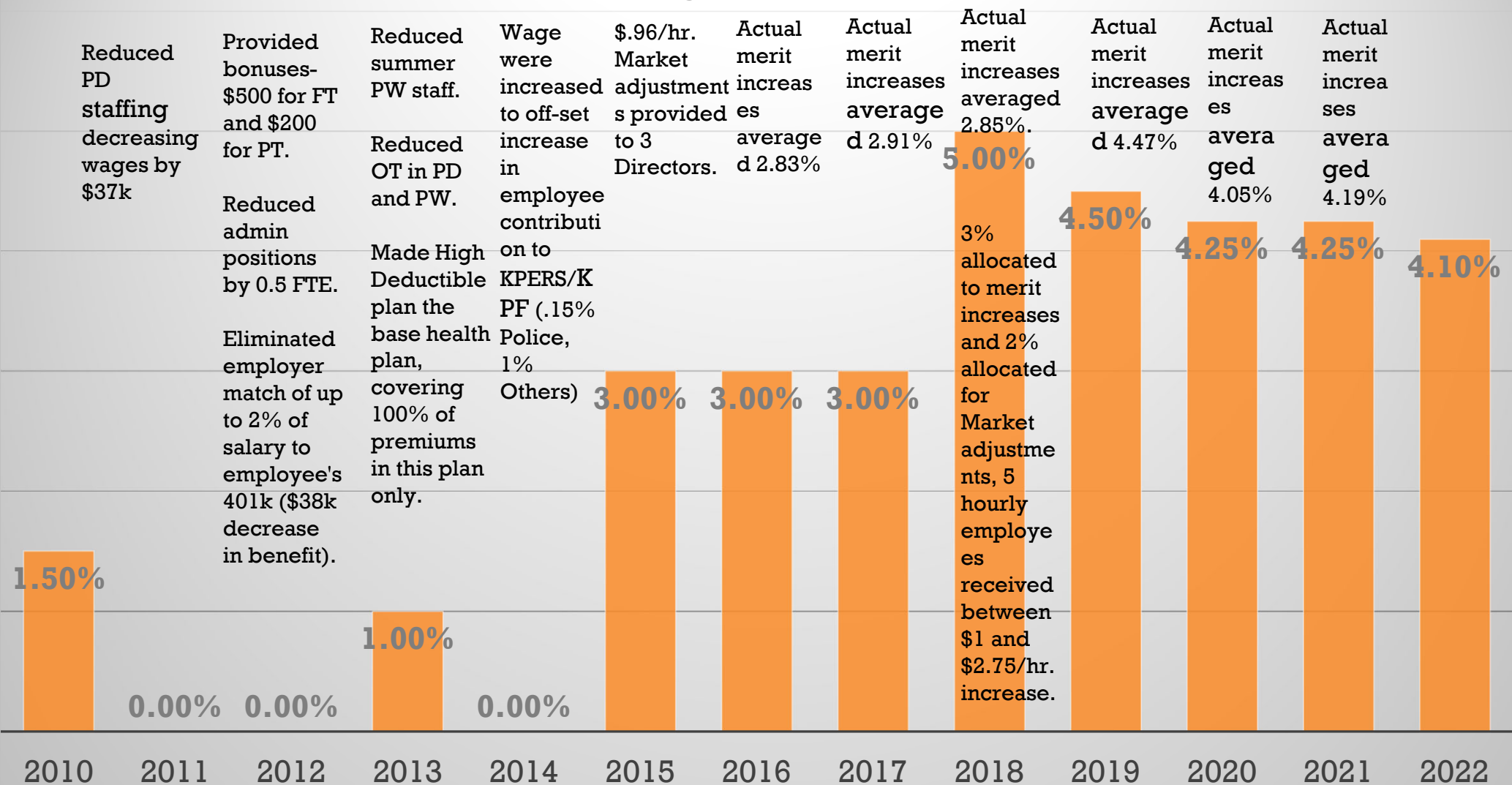


CITY HEALTH INSURANCE

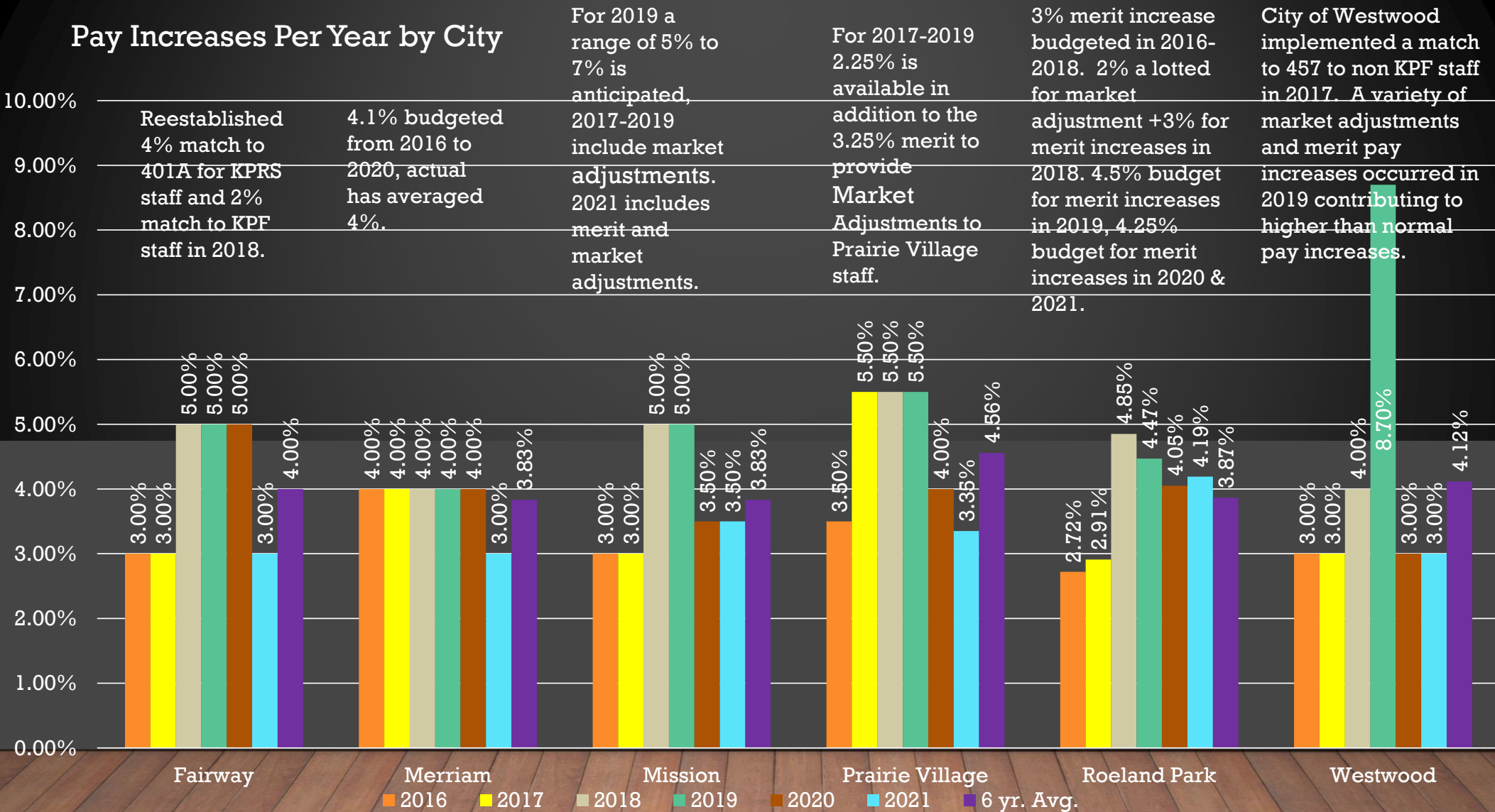
- Health insurance rates reflect an estimated 7% increase for 2022 budget.

Insurance Premium Changes for last two years:			
Plan	Tier	% Change in Premium 2020-21	% Change in Premium 2021-22
INO 2	Employee	7%	3%
	Second Tier	7%	3%
	Family	7%	4%
Choice-1500	Employee	5%	3%
	Second Tier	5%	3%
	Family	5%	3%
PPO /OAP-1500	Employee	6%	2%
	Second Tier	6%	2%
	Family	6%	2%
Dental	Employee	0%	0%
	Family	1%	0%
Vision	Employee	1%	0%
	Second Tier	1%	0%
	Family	-3%	0%

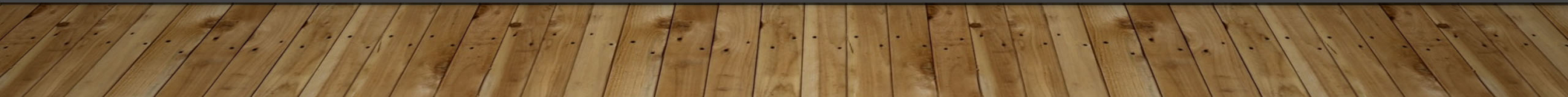
Roeland Park Budgeted Salary Increase History



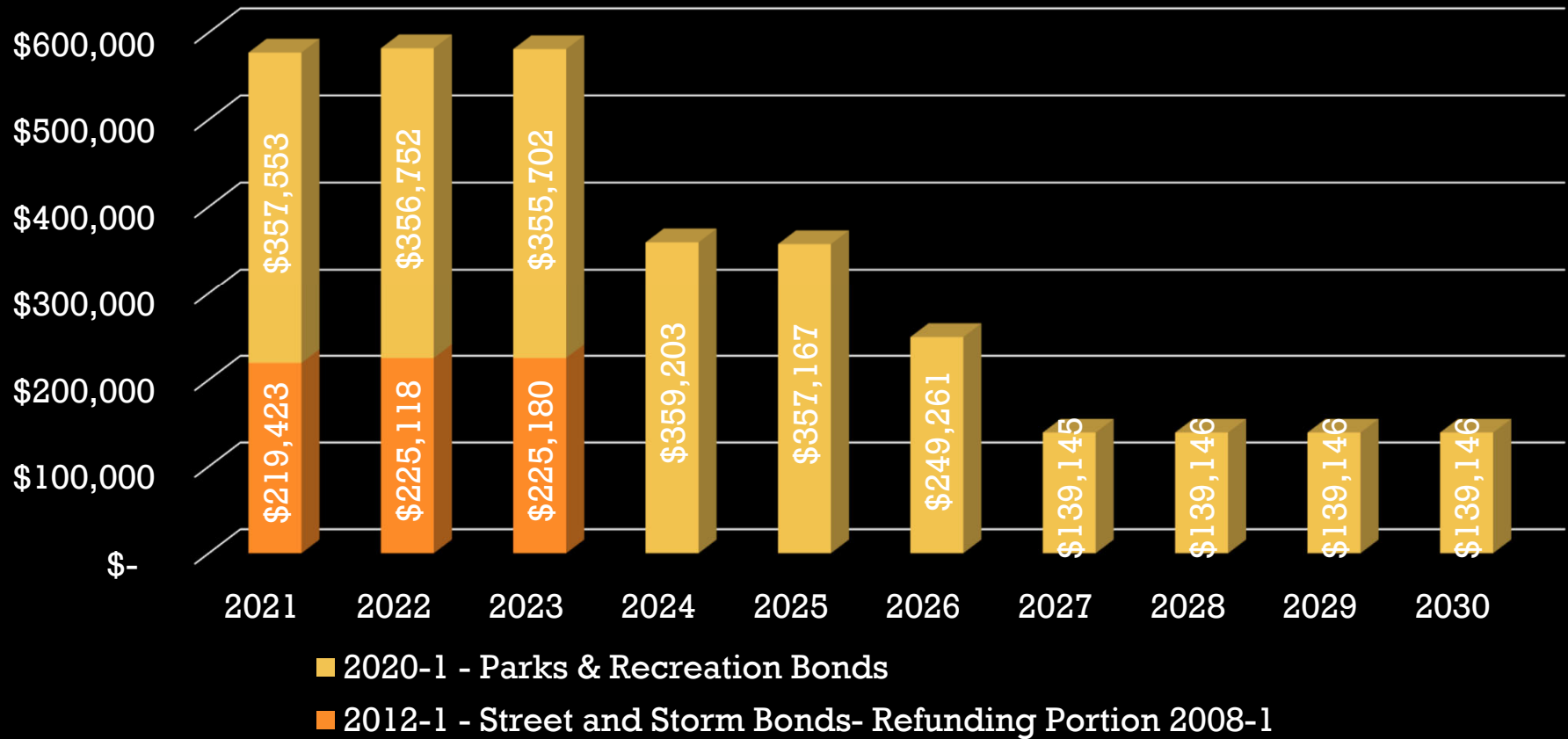
Pay Increases Per Year by City



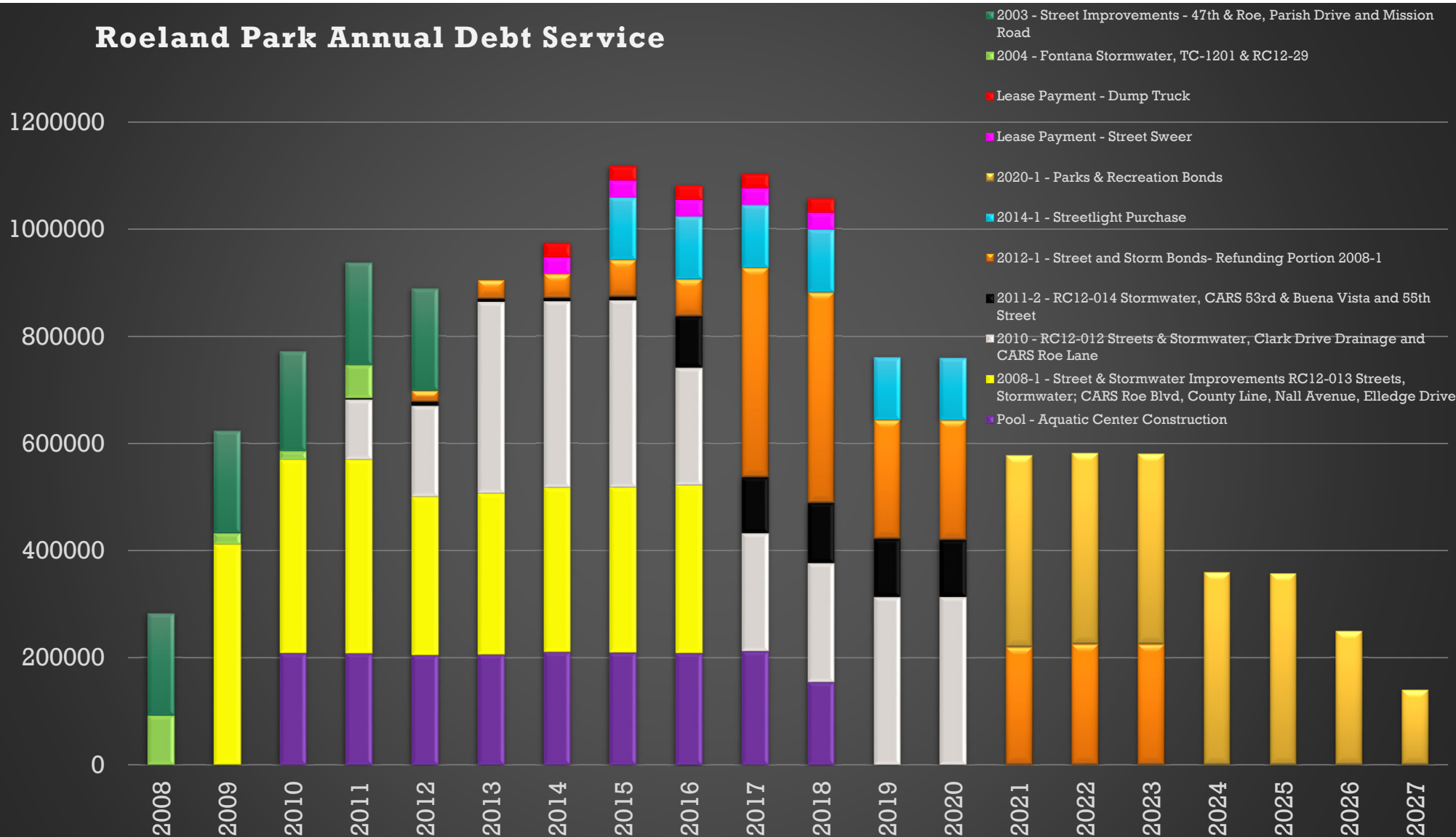
DEBT SERVICE OVERVIEW



Roeland Park Annual Debt Service



Roeland Park Annual Debt Service



REVIEW BY FUND: BUDGETS AND RESERVES

Fund Balances - All Funds Available for City Appropriation

