

**GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roland Park City Hall
Tuesday, July 5, 2022 6:00 PM**

- | | | |
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| <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">• Michael Poppa, Council Member• Tom Madigan, Council Member• Kate Raglow, 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	Finance	Safety	Public Works
Raglow	Rebne	Poppa	Brauer
Dickens	Hill	Madigan	Faidley

I. APPROVAL OF MINUTES

A. June 21, 2022

II. DISCUSSION ITEMS:

1. Continued Discussion on Filling Vacant Governing Body Seats - 10 min
2. 2023 Budget - Review Edits Since 6/6/22 Presentation
3. Review 2nd Quarter Objectives Progress Report - 5 min
4. Review 2nd Quarter Strategic Plan Progress Report - 5 min
5. 2nd Quarter Police Report - 5 min
6. 2nd Quarter Public Works Report - 5 min

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 **7/5/2022**
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **June 21, 2022**
Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
<input type="checkbox"/> Governing Body Workshop Meeting Minutes June 21, 2022	Cover Memo

GOVERNING BODY WORKSHOP MINUTES
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Tuesday, June 21, 2022, 5:00 P.M.

- Mike Kelly, Mayor
- Trisha Brauer, Council Member
- Benjamin Dickens, Council Member
- Jan Faidley, Council Member
- Jennifer Hill, Council Member

- Tom Madigan, Council Member
- Michael Poppa, Council Member
- Kate Raglow, Council Member
- Michael Rebne, Council Member

- Keith Moody, City Administrator
- Erin Winn, Asst. Admin.
- Kelley Nielsen, City Clerk
- John Morris, Police Chief
- Donnie Scharff, Public Works Director

Admin
Raglow
Dickens

Finance
Rebne
Hill

Safety
Poppa
Madigan

Public Works
Brauer
Faidley

(Governing Body Workshop Called to Order at 7:00 p.m.)

ROLL CALL

CMBR Dickens called the meeting to order. CMBR Rebne was absent; all other Governing Body members were present.

MODIFICATION TO THE AGENDA

There were no modifications to the agenda.

I. MINUTES

A. June 6, 2022

The minutes were approved as presented.

II. DISCUSSION ITEMS

1. 2021 Audit Presentation by Auditors

Sean Gordon with Gordon CPA performed the 2021 audit of Roeland Park. He reviewed the independent auditor's report that is included in the agenda packet and offered an unmodified opinion, which is the highest and cleanest opinion that can be given. Such an opinion reflects very well on the internal and financial management City processes. Currently they are waiting on the Certificate of Achievement for Excellence in Financial Reporting from the Government Officers Finance Association (GFOA), which has been issued to the City since 1993.

There was one auditor's recommendation related to sales tax being paid on credit card transactions and some receipts that could not be located.

CMBR Faidley wanted to make sure that staff is planning to train employees and monitor expenses to address the auditor's concerns. Ms. Winn said she is developing a refresher training for all employees who hold credit cards and will personally be monitoring those expenses every month.

CMBR Madigan asked how many employees have a credit card. Ms. Winn and City Clerk Nielsen said there are between five and ten employee credit cards.

Mr. Gordon said that he appreciated everyone's cooperation and it was a good audit process this year.

2. Review Uses of ARPA Funds

Ms. Winn said the City has received their second tranche of ARPA funds of a little over a million dollars. The funds need to be designated by 2024 and spent by the end of 2026. They are able to use all of the allotment towards general government services, which allows the flexibility in meeting the needs of the City. Ms. Winn proposed use of the funds noting that a portion has already been allocated for COVID tests, PPE, outreach and education, legal and professional services, and audiovisual upgrades.

She proposed the monies be utilized for one-time expenditures for things like public safety upgrades, the bike play structure, and also potential community partnerships. She asked the Governing Body for their direction or any suggestions they would have for the use of the funds.

Mayor Kelly thanked Ms. Winn for putting this together. He is glad they have the flexibility to use the funding. He also spoke in favor of a partnership with the Northeast Johnson County Chamber of Commerce for business retention and development. He said it is fantastic to pilot a program that will bring better paying jobs to the community.

CMBR Poppa asked that with the potential partnerships would there be any reporting as it relates to outcomes. Ms. Winn said they count all of their allocation as a revenue loss. She did say that as a City they could set internal measures, but it would not have anything to do with the federal government. CMBR Poppa said regarding the bike structure, he would rather put the \$90,000 into the Special Infrastructure Fund. He would also like to see the Habitat for Humanity and NEJC Chamber monies remain in Roeland Park. Ms. Winn said they do have the ability to state that the money stays in City limits.

CMBR Dickens said he would also support the bike structure not being part of the ARPA funds.

CMBR Faidley also said she did not want to see the bike structure in the ARPA funds as it is not good optics. She does like being able to collaborate with Habitat for Humanity and the NEJC Chamber. Ms. Winn added that UCS is convening Johnson County cities to have a conversation with Habitat, and they can request reporting as part of those discussions. She added that the City's responsibility will be in funding and reporting and not daily operations. CMBR Faidley asked about funding to increase the intern from part-time to full-time. Ms. Winn said they currently have an intern who is part-time, but due to her schedule, she is unable to be full-time.

CMBR Madigan agreed with the comments that have been made. He also feels the ARPA funds could be used differently than on the bike structure and he also supports the community partnerships. He also asked about the light poles that are already being painted. City Administrator Moody said the painting is in two phases and they are currently in the second phase now. He also added that they could use the bike structure funds towards the Community Center ADA improvements, but they also have add-alternates for other projects that are a possibility for funds.

CMBR Hill said she was concerned to hear about the bike sculpture and that if it doesn't fit into ARPA funding then neither would the pool repainting. She felt it could be rephrased they are providing for children a safer environment because they are outside in the fresh air. She said they should accept both, but shouldn't exclude the bike over the pool.

CMBR Raglow said she is okay either way, but she is comfortable removing the bike play structure from ARPA funding. As community improvements, she can see CMBR Hill's point too.

CMBR Dickens said he also sees CMBR Hill's point with the pool repainting, but he could justify that more than the bike play structure.

There was majority agreement to move forward with the ARPA funding as proposed with the exception of inclusion of the bike play structure. They will discuss the allocation of that dollar amount at a future date.

3. Continued Discussion on Filling Vacancies on the Governing Body

Ms. Winn presented several hypothetical scenarios with timelines for the Governing Body to consider and discuss. She also suggested doing a mini ETC survey to those who stated they would be willing to be contacted in the future.

CMBR Hill said she is not interested in discussion changes to the current status quo. If they choose to discuss making changes, she would want to reach out to all the citizens and not just the hundred who signed up for more surveys with ETC.

CMBR Madigan agreed with CMBR Hill. He said he spoke with a lot of people on Saturday and people want to be able to vote. He noted that the Mayor ran unopposed because people felt he was doing a good job. If he becomes the chair of the Johnson County Commissioners, he will have three years left on his mayoral term. CMBR Madigan would not want the Governing Body to determine who represents the people by appointing someone to fill a position having such an impact long-term. He would like to see them stay with the status quo.

Mayor Kelly said it is good to move forward with an appointment process and expressed three reasons. One is the timeline in that they can have someone appointed within 30 days as opposed to having an open Governing Body. The second would be cost as it is more expensive to have a special election. And third would be the turnout. He said he appreciates that people want the opportunity to vote, but historically special election turnouts have been low. He also said he would not be in favor of an appointment to fill the remaining term, but only until the next regular election.

CMBR Faidley reiterated this would not be an appointment for the full term, but just until the next election on November 7, 2023. She said she can see advantages both ways. She also would not like to see a councilmember appoint their replacement if they were to step up into the Mayor's position. She said that replacement needs to be an action by the Council.

CMBR Raglow asked if it is possible to mix election and appointment process. Ms. Winn said that it is.

CMBR Madigan noted that in Overland Park the council president becomes the mayor until the next regular election. He reiterated that everyone he spoke with wants to be able to vote for the Mayor. It is an at-large position, and the Council should not dictate who is in that position. He said they shouldn't be talking about the cost of a special election with some of the other things they spend money on. He said you cannot put a price on democracy.

CMBR Poppa said he also sees the merits to both sides. He added that he will seek appointment or election as mayor. They will still need an appointment or election for the open Council seat.

CMBR Faidley said she didn't see the harm in the mini-survey, but they wouldn't base their policy on it but see if it gives them any ideas.

CMBR Dickens said he has no issue with mini-survey, but it is not a good representation of the City.

CMBR Hill stated she was vehemently opposed to the mini-survey because of the responses received from the tree survey along with the leading questions.

Mayor Kelly agreed with CMBR Hill regarding the survey. He said if they are going to discount the responses anyway, it is not a best use of their time.

There was no consensus to conduct a mini survey.

CMBR Dickens said staff still needed direction whether to keep things status quo, have a special mayor election and Council appointment.

Mayor Kelly asked to see ordinance language for an appointment and confirmation process for both offices and also an appointment for Council and a special election for mayor process.

III. NON-ACTION ITEMS

There were no items presented.

IV. ADJOURN

MOTION: CMBR RAGLOW MOVED AND CMBR FAIDLEY SECONDED TO ADJOURN. (MOTION CARRIED 7-0.)

(Roeland Park Governing Body Workshop Adjourned at 7:46 p.m.)

Item Number: DISCUSSION ITEMS- II.-1.
Committee 7/5/2022
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 5/26/2022
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Continued Discussion on Filling Vacant Governing Body Seats - 10 min**
Item Type: Other

Recommendation:

To give staff direction on the two draft ordinances presented.

Details:

Update after 6.21.22 Workshop

Staff has prepared two sample ordinances for review:

-an ordinance outlining an appointment and confirmation process for both mayoral and council vacancies.

-an ordinance outlining an appointment and confirmation process for a council vacancy and a special election process for a mayoral vacancy.

Things to note:

1. A replacement for a vacant Council seat would serve on Council until the next general election. The candidate who is elected at the next general election would serve out the remainder of the unexpired term (the election wouldn't trigger a new term).

2. In the case of mayoral vacancy, the replacement would be appointment from the existing Governing Body members via a nomination and majority confirmation process.

Also attached is the current City Code requiring a special election for all vacancies.

Update after 6.6.22 Workshop

Staff has prepared a hypothetical timeline to illustrate how long it would take to fill a council vacancy through the current special election process and a potential appointment process.

Staff is working with ETC to develop a few survey questions that could be sent to the residents who opted in to the quarterly mini email surveys.

Currently, City Code specifies that any vacancy on Council (including the Mayor) be filled by a special election. The specific code language is attached. Various steps are required to hold a special election; the specifics are outlined in the attached letter from the County Election office and the timeline prepared by the City Attorney.

For context, the most recent special election held by the City to fill a vacancy was in 2019 to fill the Ward 1 vacancy. The results and turnout of that election are attached. The election cost the City \$6,500 and there were 96 votes cast, 7.47% of all registered voters.

For reference, 17 out of the 19 Johnson County communities fill both council and mayoral vacancies through an appointment process. A summary of all municipalities is attached. There are also a few ordinances outlining various appointment processes in other cities included for reference. Please note that this is not an endorsement of a specific process, but simply an illustration of different routes an appointment process could follow.

If Council wishes to change the current process, it would require a charter ordinance amending the City Code. This requires a super majority of all the elected officials to pass (6 of 9).

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

17 out of the 19 Johnson County communities fill Mayor vacancies through an appointment process.

18 out of the 19 Johnson County communities fill Council vacancies through an appointment process

ATTACHMENTS:

Description	Type
<input type="checkbox"/> Draft ordinance option 1	Cover Memo
<input type="checkbox"/> Draft ordinance option 2	Cover Memo
<input type="checkbox"/> Special Election Hypothetical Timeline	Cover Memo
<input type="checkbox"/> Johnson County Municipalities Vacancy Process Comparison	Cover Memo
<input type="checkbox"/> City Code regarding vacancies	Cover Memo
<input type="checkbox"/> 2019 Special Election Results	Cover Memo

**CITY OF ROELAND PARK, KANSAS
ORDINANCE NO. _____**

**AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF
ROELAND PARK, KANSAS AMENDING MUNICIPAL CODE CHAPTER
SIX, ARTICLE 1 “CITY ELECTIONS”**

WHEREAS, the City of Roeland Park desires to amend its Code to establish the process for filling vacancies within the office of Mayor or City Council.

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

SECTION 1. Chapter 6, Article 1 of the Roeland Park Municipal Code is hereby amended to read as follows:

“Sec. 6-101. – Election of Governing Body.

- (a) The Governing Body shall consist of a Mayor and 8 Councilmembers to be elected to terms as set forth herein. Candidates for the office of Mayor shall be at least 21 years of age on the date of the election and shall be a resident and qualified elector of and within the City. Candidates for Councilmember shall be at least 21 years of age on the date of the election and shall be a resident and qualified elector of the ward from which they stand for election. Should any person be elected to the office of Mayor and thereafter move his/her place of domicile to outside the limits of the City, then such person shall cease to be Mayor and a vacancy shall be deemed to exist and said vacancy shall be filled as herein provided. In the event that any person elected to the Council should change his/her place of domicile to outside the ward from which he/she was elected, then a vacancy shall be deemed to exist for such position of Councilmember and said vacancy shall be filled as herein provided. The Council shall by ordinary ordinance specify the compensation of the Mayor and Councilmembers.
- (b) The Governing Body of the City may, by ordinance, divide the City into wards and precincts, establish the boundaries thereof, and number the same. No ordinance redefining wards and precincts shall become effective less than 30 days prior to the next regular City election.
- (c) Those Governing Body positions with terms expiring in **April 2017**, shall expire in **January of 2018**, when the City officials elected in the **November 2017** general election take office. Those Governing Body positions with terms expiring in **April 2019**, shall expire in **January of 2020**, when the City officials elected in the **November 2019** general election take office.
- (d) A general election of City officers shall take place on the Tuesday succeeding the first Monday in **November 2017**. Succeeding elections will be held every two years for all such Governing Body positions whose terms have expired. One Councilmember from each ward shall be elected at one election, and the other Councilmember from that ward shall be

elected at the succeeding election. The Councilmembers shall have four year terms. The Mayor shall have a four year term. All elections in the City shall be nonpartisan.

- (e) In the event that a vacancy in the office of Councilmember should occur by reason of resignation, with or without acceptance by the Mayor, death, removal from office for cause, promotion to Mayor pursuant to Section 6-101(f), or change of residency to outside the ward from which said Councilmember was elected, the vacancy shall be filled in the following manner: At the next regular City Council meeting, the vacancy shall be filled by appointment of the Mayor with the advice and consent of a majority of the remaining members of the City Council, and the person so appointed shall serve until the position is filled by election at the next regular City Council election. If the election is not the regularly scheduled election for the particular council seat, the elected person shall serve the remainder of the unexpired term.
- (f) In the event that a vacancy in the office of the Mayor should occur because of death, resignation, removal from office for cause, change of residency to outside the limits of the City, the vacancy shall be filled in the following manner: At the next regular City Council meeting, the Council shall elect, by a majority of those councilmembers present, a new mayor from those councilmembers serving at the time of the vacancy until the next regularly scheduled city election. The vacancy in the council created by the council electing a new mayor will be filled in accordance with the process outlined in section 6-101e. The person so appointed shall serve until the position is filled by election at the next regular City Council election. If the election is not the regularly scheduled election for the Mayor seat, the elected person shall serve the remainder of the unexpired term.
- (g) No person shall hold or occupy more than one office of the City, whether elective or appointive, at the same time.
- (h) For purposes of this charter ordinance, the phrase “removal from office for cause” shall refer to recall pursuant to K.S.A. 25-4318 et seq., and amendments thereto, or ouster from office pursuant to K.S.A. 60-1205 et seq., and amendments thereto.

SECTION 2. This Ordinance shall become effective upon its publication in the official City newspaper.

PASSED by the City Council this ____ day of _____. APPROVED by the Mayor.

Mike Kelly, Mayor

ATTEST:

Kelley Nielsen, City Clerk

APPROVED AS TO FORM

Steven E. Mauer, City Attorney

**CITY OF ROELAND PARK, KANSAS
ORDINANCE NO. _____**

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- (c) Those Governing Body positions with terms expiring in **April 2017**, shall expire in **January of 2018**, when the City officials elected in the **November 2017** general election take office. Those Governing Body positions with terms expiring in **April 2019**, shall expire in **January of 2020**, when the City officials elected in the **November 2019** general election take office.
- (d) A general election of City officers shall take place on the Tuesday succeeding the first Monday in **November 2017**. Succeeding elections will be held every two years for all such Governing Body positions whose terms have expired. One Councilmember from each ward shall be elected at one election, and the other Councilmember from that ward shall be

elected at the succeeding election. The Councilmembers shall have four year terms. The Mayor shall have a four year term. All elections in the City shall be nonpartisan.

- (e) In the event that a vacancy in the office of Councilmember should occur by reason of resignation, with or without acceptance by the Mayor, death, removal from office for cause, promotion to Mayor pursuant to Section 6-101(f), or change of residency to outside the ward from which said Councilmember was elected, the vacancy shall be filled in the following manner: At the next regular City Council meeting, the vacancy shall be filled by appointment of the Mayor with the advice and consent of a majority of the remaining members of the City Council, and the person so appointed shall serve until the position is filled by election at the next regular City Council election. The appointment shall be effective until the next regular City Council election. If the election is not the regularly scheduled election for the particular council seat, the elected person shall serve the remainder of the unexpired term.
- (f) In the event that a vacancy in the office of the Mayor should occur because of death, resignation, removal from office for cause, change of residency to outside the limits of the City, then, if the President of the Council has executed a non-candidacy statement as herein set forth, he or she shall become the Mayor until his or her successor is elected as herein provided. If the President of the Council has not executed a non-candidacy statement, then the most senior Councilmember (determined by most recent continuous time in office) who has executed a non-candidacy statement shall serve as Mayor until his or her successor is elected. In the event there is not one Councilmember who is the most senior, then the Council shall choose the Mayor from among the most senior Councilmembers who have executed non-candidacy statements. A successor to the Mayor shall be selected in the following manner:
 - 1. In the event that the vacancy occurs 180 or more days prior to the next regular City election, the City Clerk shall publish a notice of the vacancy once in the official City newspaper not later than 10 days after the vacancy occurs. Notice of the vacancy shall also be published on the City's web page. The City Clerk shall, within five days of the occurrence of the vacancy, notify the County Election Officer that a special election will need to be held within the City and shall obtain from the County Election Officer a date for such election as provided in subsection (3) hereof.
 - 2. Any person desiring to be a candidate must file the statement of candidacy and pay the filing fee or submit the proper petition by 5:00 p.m. on the 20th day following the publication of the notice.
 - 3. The City shall hold a special election for the purpose of electing a Mayor from among those persons who have properly filed a statement of candidacy as hereinbefore set forth. Such special election shall be held as soon as possible as determined by the County Election Officer. Only qualified electors of the City shall be entitled to vote. The candidate receiving the greatest number of votes upon

certification of the results by the County Election Officer shall assume the position of Mayor at the first regular meeting of the Governing Body following certification of the election results.

4. Failure to follow the precise procedure provided herein shall not invalidate the results of any election held hereunder.
5. In the event that the vacancy occurs less than 180 days prior to the filing deadline for the next regular City election at which a Mayor would be elected, the procedure provided herein shall not apply. Rather, the vacancy shall be filled by the Council President or senior Councilmember pursuant to Section 6-101(f) and their service shall continue until the next regular City election.

The non-candidacy statement shall be in substantially the following form:

‘The undersigned Councilmember of the City of Roeland Park hereby states that I will not be a candidate for the position of Mayor to fill the unexpired term caused by the vacancy in office of the Mayor occurring 180 or more days prior to the filing deadline for the next regular City election at which the Mayor would be elected or if such vacancy has occurred less than 180 days of such filing deadline, I will not be a candidate for the position of Mayor in the next regular City election at which a Mayor would be chosen. I agree not to file a statement of candidacy for such position and further agree that any such statement filed by me or on my behalf shall be void and of no force or effect and that the County Election Officer shall not include my name on any list of candidates for the position of Mayor at any election conducted under the provisions of this subsection.’

(g) No person shall hold or occupy more than one office of the City, whether elective or appointive, at the same time.

(h) For purposes of this charter ordinance, the phrase “removal from office for cause” shall refer to recall pursuant to K.S.A. 25-4318 et seq., and amendments thereto, or ouster from office pursuant to K.S.A. 60-1205 et seq., and amendments thereto.

SECTION 2. This Ordinance shall become effective upon its publication in the official City newspaper.

PASSED by the City Council this ____ day of _____. APPROVED by the Mayor.

Mike Kelly, Mayor

ATTEST:

Kelley Nielsen, City Clerk

APPROVED AS TO FORM

Steven E. Mauer, City Attorney

ROELAND PARK SPECIAL ELECTIONS

June 2022



Objectives

- To give staff direction on if changes to the current process for filling Governing Body vacancies are desired.
- To give staff direction on if we should proceed with seeking resident input through the ETC mini survey.

Code Section 6-101(e)(1)

Election of Governing Body

- This code section applies when the vacancy occurs 180 days or more prior to the next regular City Council election (November 7, 2023)

Keep in Mind

- The following deadline dates are based on a hypothetical effective date of January 2, 2023 for a Councilmember to resign.
- The Johnson County Election Office has indicated it will take 90 days from the time it is notified of the City's intent to hold the special election to the actual date of the special election. This differs from the code language (60-70 days from vacancy). In the 2019 special election, the County Election Office was able to accommodate and the election was held on the 71st day from the finalized vacancy.
- The next regular election is scheduled for November 7, 2023.

Johnson County Election Office Input

- The resignation is effective January 2nd 2023.
- The city will publish the vacancy in the Legal Record on January 3rd 2023.
- According to the municipal code, the election is to be held no less than 60 and no more than 70 days from the resignation, **or upon such other date as determined by the County Election Officer.**
 - 60 days from the effective date of resignation would be March 3, 2023.
 - 70 days from the effective date of resignation would be March 13, 2023.
- The Election Office prefers a special election be held on a Tuesday, the day on which voters are accustomed to voting. The Tuesday within the 60 - 70 day window is March 7th. However, the deadline for sending Uniformed and Overseas Citizens Absentee Voting Act voter ballots (a federal mandate) for a March 7th election would be **5:00 p.m., January 28, 2023, one day before the candidate filing deadline.**
- The Election Office would likely propose that Election Day be held on **Tuesday March 21**, the 71st day following the effective date of the resignation.
 - The deadline for Uniformed and Overseas Citizens Absentee Voting Act voter ballots would be February 4th, 2023, 5 days following the candidate filing deadline.

January 2, 2023
Councilmember
Vacancy Notice
Date

January 9, 2023
Within 5 days of vacancy
(January 19 is a Saturday),
City Clerk must notify
County Election Officer that
special election will be held
and obtain special election
date

**January 22,
2023**
City Clerk must
publish Notice of
Vacancy within
10 days after
Vacancy

January 29, 2023
Deadline at 5:00
p.m. to file
statement of
candidacy and filing
fee 20th day after
publication of notice

March 21st, 2023
Date upon which Special Election will be held
according to Johnson County Election Office (78
days after vacancy is effective)

April 3, 2023
First regular City Council Meeting following
the certification of the election results

Potential Appointment Process

- A vacant mayoral seat is filled via nomination and approval by the Governing Body from the **existing Governing Body members**. The replacement serves until the next general election, regardless of when the term expires.
- A vacant council seat is filled via nomination and approval by the Governing Body from **eligible residents in the specific ward**. Council could consider a formal application process. The replacement serves until the next general election, regardless of when the term expires.

Appointment Process Hypothetical Timeline

January 2, 2022

Councilmember
Vacancy Notice
Date

January 16, 2022

Replacement appointed and
approved at next Council
Meeting

**February 6,
2023**

Replacement
sworn in

November 7, 2023

Position is up for
election at the next
scheduled general
election



Considerations

- The special election process as written means there is a 3-month period without a full Governing Body.
- If one vacancy were to be filled by a current Governing Body member, it would create another vacancy and necessitate two special elections. This would mean a 6-month period without a full Governing Body.

	Roeland Park	Shawnee	Merriam	Prairie Village	Westwood	Overland Park	Olathe
Mayor	Special Election	Special Election	Council president takes over until next election	Council elects new mayor	Council president takes over until next election	Council elects new mayor	Council president takes over until next election
Council	Special Election	Appointed by Governing Body	Appointed by Governing Body	Mayor appoints new Council member	Mayor appoints new Council member	Appointed by Governing Body	Appointed by Governing Body

	Gardner	Edgerton	Fairway	De Soto	Leawood	Lenexa	Mission
Mayor	Council president takes over until next election	Appointed by Governing Body	Council president takes over until next election	Council president takes over until next election	Council elects new mayor	Council elects new mayor	Council president takes over until next election
Council	Appointed by Governing Body	Appointed by Governing Body	Appointed by Governing Body	Mayor appoints new Council member	Appointed by Governing Body	Mayor appoints new Council member	Mayor appoints new Council member

	Lake Quivira	Mission Hills	Mission Woods	Westwood Hills	Johnson County
Mayor	Appointed by Governing Body	Appointed by Governing Body	Appointed by Governing Body	Appointed by Governing Body	Appointed by Governing Body
Council	Appointed by Governing Body	Appointed by Governing Body	Appointed by Governing Body	Appointed by Governing Body	Appointed by Governing Body

Sec. 6-101. Election of Governing Body.

- (e) In the event that a vacancy in the office of Councilmember should occur by reason of resignation, with or without acceptance by the Mayor, death, removal from office for cause, or change of residency to outside the ward from which said Councilmember was elected, the vacancy shall be filled in the following manner:
- (1) In the event that the vacancy occurs 180 days or more prior to the next regular City Council election, the City Clerk shall publish a notice of the vacancy once in the official City newspaper not later than 10 days after the vacancy occurs. Notice of the vacancy shall also be published on the City's web page. The City Clerk shall, within five days of the occurrence of the vacancy, notify the County Election Officer that a special election will need to be held within the City and shall obtain from the County Election Officer a date for such election as provided in subsection (3) hereof.
 - (2) Any person desiring to be a candidate must file the statement of candidacy and pay the filing fee or submit the proper petition by 5:00 p.m. on the 20th day following the publication of the notice.
 - (3) The City shall hold a special election for the purpose of electing a Councilmember from among those persons who has properly filed a statement of candidacy as hereinbefore set forth. Such special election shall be held not less than 60 days nor more than 70 days following the date upon which such vacancy occurred, or upon such other date determined by the County Election Officer. Only qualified electors within the ward in which the vacancy occurred shall be entitled to vote. The candidate receiving the greatest number of votes upon certification of the results by the County Election Officer shall assume the position of Councilmember at the first regular meeting of the Governing Body following certification of the election results.
 - (4) Failure to follow the precise procedure provided herein shall not invalidate the results of any election held hereunder.
 - (5) In the event that the vacancy occurs less than 180 days prior to the next regular City Council election, and the vacant position is one that would otherwise be subject to election at that election, the vacancy shall be filled by appointment of the Mayor with the advice and consent of a majority of the remaining members of the City Council, and the person so appointed shall serve until the position is filled by election at the next regular City Council election.
 - (6) In the event that the vacancy occurs less than 180 days prior to the next regular City Council election but prior to the first day of August preceding the election, and the vacant position is one that would otherwise not be subject to election at that election, the vacancy shall be filled by appointment of the Mayor with the advice and consent of a majority of the remaining members of the City Council, and the person so appointed shall serve until the position is filled by a special election for that position at the next regular City Council election. The candidate receiving the greatest number of votes for the vacant position at the special election shall fill the vacancy for the remaining term. In the event that the vacancy occurs less than 180 days prior to the next regular City Council election but after the first day of August preceding the election, and the vacant position is one that would otherwise not be subject to election at that election, the vacancy shall be filled by a special election on a date to be determined in consultation with the County Election Officer. The candidate receiving the greatest number of votes for the vacant position at the next regular City Council election shall fill the vacancy for the remaining term. The provisions of subsections (1) and (2) above pertaining to publication and mailed notices of the vacancy and the filing of statements of candidacy shall apply to the filling of any vacancy under this subsection.

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- (7) In the event that no person files as a candidate to fill a vacancy by the applicable filing deadline, the City Clerk shall coordinate with the County Election Officer to establish a date for a special election and a new filing deadline.
- (f) In the event that a vacancy in the office of the Mayor should occur because of death, resignation, removal from office for cause, change of residency to outside the limits of the City, then, if the President of the Council has executed a non-candidacy statement as hereinafter set forth, he or she shall become the Mayor until his or her successor is elected as hereinafter provided. If the President of the Council has not executed a non-candidacy statement, then the most senior Councilmember (determined by most recent continuous time in office) who has executed a non-candidacy statement shall serve as Mayor until his or her successor is elected. In the event there is not one Councilmember who is the most senior, then the Council shall choose the Mayor from among the most senior Councilmembers who have executed non-candidacy statements. A successor to the Mayor shall be selected in the following manner:
- (1) In the event that the vacancy occurs 180 or more days prior to the next regular City election at which a Mayor would be elected, the City Clerk shall publish a notice of the vacancy once in the official City newspaper not later than 10 days after the vacancy occurs. Notice of the vacancy shall also be published on the City's web page. The City Clerk shall, within five days of the occurrence of the vacancy, notify the County Election Officer that a special election will need to be held within the City and shall obtain from the County Election Officer a date for such election as provided in subsection (3) hereof.
 - (2) Any person desiring to be a candidate must file the statement of candidacy and pay the filing fee or submit the proper petition by 5:00 p.m. on the 20th day following the mailing of the notice.
 - (3) The City shall hold a special election for the purpose of electing a Mayor from among those persons who have properly filed a statement of candidacy as hereinbefore set forth. Such special election shall be held not less than 60 days nor more than 70 days following the date upon which such vacancy occurred, or upon such other date determined by the County Election Officer. Only qualified electors of the City shall be entitled to vote. The candidate receiving the greatest number of votes upon certification of the results by the County Election Officer shall assume the position of Mayor at the first regular meeting of the Governing Body following certification of the election results.
 - (4) Failure to follow the precise procedure provided herein shall not invalidate the results of any election held hereunder.
 - (5) In the event that the vacancy occurs less than 180 days prior to the filing deadline for the next regular City election at which a Mayor would be elected, the procedure provided herein shall not apply and the candidate receiving the greatest number of votes for the position of Mayor at such regular City election shall succeed to the office of Mayor.
 - (6) In the event that no person files as a candidate to fill a vacancy by the applicable filing deadline, the City Clerk shall coordinate with the County Election Officer to establish a date for a special election and a new filing deadline.

The non-candidacy statement shall be in substantially the following form:

"The undersigned Councilmember of the City of Roeland Park hereby states that I will not be a candidate for the position of Mayor to fill the unexpired term caused by the vacancy in office of the Mayor occurring 180 or more days prior to the filing deadline for the next regular City election at which the Mayor would be elected or if such vacancy has occurred less than 180 days of such filing deadline, I will not be a candidate for the position of Mayor in the next regular City election at which a Mayor would be chosen. I agree not to file a statement of candidacy for such position and further agree that any such statement filed by me or on my behalf shall be void and of no force or effect and that the County Election Officer shall not include my name

on any list of candidates for the position of Mayor at any election conducted under the provisions of this subsection."

- (g) No person shall hold or occupy more than one office of the City, whether elective or appointive, at the same time.
- (h) For purposes of this charter ordinance, the phrase "removal from office for cause" shall refer to recall pursuant to K.S.A. 25-4318 et seq., and amendments thereto, or ouster from office pursuant to K.S.A. 60-1205 et seq., and amendments thereto.

(Chart. Ord. No. 24, §§ 1, 2; Chart. Ord. No. 32, §§ 2—4, 6—9, 7-18-2016)

Summary Results Report
2019 Roeland Park Special Election
February 26, 2019

Official Final Results

Johnson County

STATISTICS

	TOTAL
Election Day Precincts Reporting	2 of 2
Precincts Complete	2 of 2
Precincts Partially Reported	0 of 2
Absentee/ Early Precincts Reporting	2 of 2
Registered Voters - Total	1,285
Ballots Cast - Total	96
Ballots Cast - Blank	0
Voter Turnout - Total	7.47%

Roeland Park Council Ward 1
Vote For 1

	TOTAL	VOTE %
Jan Faidley	77	80.21%
Courtney Craig	19	19.79%
Write-In Totals	0	0.00%
Total Votes Cast	96	100.00%
Overvotes	0	
Undervotes	0	
Contest Totals	96	
Precincts Reporting	2 of 2	

Item Number: DISCUSSION ITEMS- II.-2.
Committee 7/5/2022
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 6/30/2022
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **2023 Budget - Review Edits Since 6/6/22 Presentation**
Item Type: Other

Recommendation:

Staff recommends Council provide direction on further development of the 2023 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. Red cells indicate a new line item has been added. Pink cells reflect where budget amounts have changed since the 6/6/22 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 6/6/22 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. 25% of Curbside Glass Recycling Included in Solid Waste Assessment and Program Costs Updated based Upon Ripple Proposal- per direction from Council on 6/6/22 25% of the cost of Ripple's proposal has been reflected in the Solid Waste Assessment for 2023 (acct 115-5272 is the expenditure and acct 101-4770 is the revenue).

3. Concrete Lining of 60" Pipe Under Roe Blvd- Design and construction moved up a year and SMAC funding reflected in 2022 in the TIF 1 Fund (account 370-4150 for revenue and account 370-5457 for expenditure)

4. ARPA Funding for Projects and Program Per Council Direction on 6/21/22. The projects and programs identified by Council to be paid using ARPA resources have been moved to the 550 ARPA Fund in the appropriate year (2022 or 2023) in account 550-5214 and 550-5244. This reduces expenses in a variety of other funds for 2022 and 2023 including the Special Infrastructure Fund (account 300-5476), the General Fund (account 101-5209 and 102-5825), the Aquatic Center Fund (account 220-5442) and the Equipment and Building Reserve Fund (account 360-4841 and account 360-5315).

5. The R Park Bike Play Structure. The entire anticipated cost of \$90,000 is now reflected in the Special Infrastructure Fund (account 300 -5472).

Property taxes for 2023 are based upon a .96 mill reduction driven by the final assessed values and 25% of the curbside glass recycling cost (\$7.95/yr.) being included in the solid waste assessment for 2023 (see attached revised Solid Waste Assessment Analysis Sheet). If Council prefer the mill reduction be increased to 1 mill the simplest method to achieve this would be to increase the portion of the curbside glass recycling program cost included in the solid waste assessment to 30.5% (or \$9.70).

Personnel costs for 2023 reflect a 4% allowance for merit based pay increases as well as increased health insurance premium costs. The only staffing changes include season part time maintenance man hours to assist with landscaping and other park maintenance activities.

Also attached is the current version of the capital improvement plan. The expenses associated with CIP items in years 2022 through 2025 are reflected in the appropriate line item of the budget. Capital investment planned between 2022 and 2031 totals \$29.5 million. Our 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.

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 are conservative estimates (we expect they will be lower than budget).

Each mill of the City levy equates to \$120,000 of revenue (\$117k in property tax and \$3k in shared sales/use tax from the county). In order to continue funding capital improvements on a pay as you go approach the tax revenue generated from increasing assessed values is essential. Capital costs increase just as other personnel, contractual service and supply costs do.

The ending fund balance for each of our funds remains positive through the 2025 estimates. In addition the ending fund balance benchmarks are being met through 2025. The 2022 Projected Budget reflects current revenue and expense conditions that are now known vs what we estimated a year ago when the 2022 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 has not receive any questions or feedback following the Community Forum Budget Presentation on 6/27/22.

ATTACHMENTS:

Description	Type
<input type="checkbox"/> DRAFT 2023 Line Item Budget	Cover Memo
<input type="checkbox"/> 2023 Solid Waste Assessment Analysis	Cover Memo
<input type="checkbox"/> Community Forum Budget Presentation	Cover Memo
<input type="checkbox"/> 2023 Objectives- Preliminarily Approved	Cover Memo
<input type="checkbox"/> CIP by Department- 10 year	Cover Memo

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

Indicates a new account.
Yellow highlight indicates the entry needs confirmation.
Cell containing funding for an Objective.
Cell with information staff intends to highlight.
Cells highlighted in Pink have changes since 6/6/22 budget presentation.

		2022						
		2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
Revenues								
4010	Beginning Fund Balance	\$ 2,599,877	\$ 2,605,408	\$ 2,685,403	\$ 2,995,245	\$ 2,796,940	\$ 2,881,265	\$ 2,902,045
Taxes								
4050	Ad Valorem Tax	1,893,839	2,027,323	2,226,579	2,424,303	3,011,200	3,148,330	3,164,255
4070	Personal Property Tax-delinquent	12	-	-	200	200	200	200
4080	Real Property Tax - Delinquent	27,655	16,179	17,661	10,000	10,000	10,000	10,000
Total Taxes		1,921,507	2,043,502	2,244,240	2,434,503	3,021,400	3,158,530	3,174,455
Franchise Fees								
4310	Franchise Tax - Electric	254,405	267,561	272,752	272,000	274,720	277,465	280,240
4320	Franchise Tax - Gas	118,809	105,624	122,387	121,000	122,210	123,430	124,665
4330	Franchise Tax - Telephone	4,556	3,610	3,104	3,000	2,850	2,710	2,575
4340	Franchise Tax - Cable and Internet	76,471	69,422	58,016	60,000	75,775	75,775	75,775
4350	Franchise Tax - Cellular	-	1,413	-	-	-	-	-
Total Franchise Fees		454,240	447,629	456,259	456,000	475,555	479,380	483,255
Special Assessments								
4610	Special Assessments	750	-	-	750	750	750	750
4770	Solid Waste Service Assessment	562,884	565,149	565,661	574,477	607,120	642,045	677,115
Total Special Assessments		563,634	565,149	565,661	575,227	607,870	642,795	677,865
Intergovernmental Revenue								
4020	Recreational Vehicle Tax	901	1,171	1,406	933	1,090	1,090	1,090
4021	Commercial Vehicle Tax	326	-	-	327	210	210	210
4040	Heavy Trucks Tax	665	721	745	373	320	320	320
4060	Motor Vehicle Tax	218,243	209,534	213,691	222,027	230,800	235,415	240,125
4110	County Sales & Use Tax	629,630	629,527	752,647	675,000	635,925	642,285	648,710
4115	Sales Tax 27B (280 Fund)	572,982	663,376	724,137	650,000	589,775	568,710	516,955
4120	County Jail Tax	157,409	157,633	188,173	165,000	166,650	168,315	170,000
4130	Safety Sales Tax	157,409	157,633	188,173	165,000	166,650	168,315	170,000
4141	City/County Alcohol Tax Distrib	18	40	224	100	100	100	100
4145	Transient Guest Tax	-	2,932	6,141	4,000	4,000	4,000	4,000
4157	CARES Act Funding	-	215,288	-	-	-	-	-
Total Intergovernmental Revenue		1,747,564	2,037,855	2,075,337	1,882,759	1,795,520	1,788,760	1,751,510
Licenses and Permits								
4210	Street Cutting Permit	9,300	19,165	19,355	15,000	10,000	10,000	10,000
4215	Building Permit	59,431	71,247	46,690	50,000	50,000	50,000	50,000
4220	Electrical Permit	4,213	4,138	2,438	4,000	4,000	4,000	4,000
4225	Mechanical Permit	6,249	5,049	4,050	6,000	6,000	6,000	6,000
4230	Plumbing Permit	2,270	1,565	860	1,500	1,500	1,500	1,500
4235	Garage Sale Permit	312	160	200	400	400	400	400
4240	Sign Permit	1,193	765	410	600	600	600	600
4245	Cereal Malt Beverage License	550	400	850	550	550	550	550
4250	Animal Licenses	4,557	3,770	3,300	3,500	5,000	5,000	5,000
4255	Home Occupational Licenses	1,080	880	1,320	1,000	1,000	1,000	1,000
4260	Rental Licenses	26,410	28,308	24,633	25,000	25,000	25,000	25,000
4265	Business Occupational Licenses	53,508	54,853	52,727	53,000	53,000	53,000	53,000
Total Licenses and Permits		169,073	190,300	156,833	160,550	157,050	157,050	157,050

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

			2022						
			2019	2020	18,534.00	Projected	2023 Budget	2024 Budget	2025 Budget
Fines and Forfeitures			11%	11%					
4410	Fine		274,315	182,548	183,188	200,000	202,000	204,020	206,060
4415	Court Costs		31,221	14,388	5,781	8,000	8,080	8,160	8,240
4420	State Fees		25,725	19,582	18,534	17,000	17,170	17,340	17,515
4430	Bonds & Forfeitures		4,520	1,140	500	3,000	3,000	3,000	3,000
4440	Alcohol/Drug State Reimbursement		-	-	-	-	-	-	-
Total Fines and Forfeitures			335,782	217,659	208,003	228,000	230,250	232,520	234,815
Other Sources									
4279	Facility Rental		-	-	2,722	6,000	6,000	6,000	6,000
4283	Pavilion Rental		-	-	4,733	0	0	0	0
4393	Bullet Proof Vest Grant		1,383	1,946	440	1,500	1,500	1,500	1,500
4530	Reimbursed Expense		3,346	35,956	1,284	1,490	1,490	1,490	1,490
4531	SRO Reimbursement		86,070	73,144	89,208	85,000	87,550	90,175	92,880
4710	Apt Tower Lease Payment		23,778	24,491	65,004	25,918	26,695	27,495	28,320
4713	Voicestream Wireless Payment		23,778	24,491	2,096	25,918	26,695	27,495	28,320
4716	Clearwire Tower Lease Paymt		23,778	24,491	2,096	25,918	26,695	27,495	28,320
4720	Plans & Spec's		1,483	15,769	1,300	2,000	2,000	2,000	2,000
4725	Police Reports		4,344	1,758	2,005	3,000	3,000	3,000	3,000
4755	3rd Floor Lease Revenues		21,195	21,522	21,672	21,853	21,855	45,090	45,990
4767	1% for Art		36,378	-	-	76,000	-	-	-
5801	Service Line Agreement		2,965	2,643	2,539	2,500	2,500	2,500	2,500
4775	RPPOA Contract		31,875	31,875	31,875	31,875	31,875	31,875	31,875
4780	Sale of Assets		8,588	5,765	15,273	18,500	20,500	25,500	10,500
4787	RP Community Foundation Donations		33,557	7,330	(275)	5,000	5,000	5,000	5,000
4788	Trash Bag Tags		-	-	-	-	-	-	-
4795	Miscellaneous		1,331	1,064	7,115	17,000	5,000	5,000	5,000
Total Other Sources			303,850	272,245	249,087	349,471	268,355	301,615	292,695
Interest									
510..451	Interest on Investment		99,901	28,001	8,417	72,756	74,210	75,695	77,210
Total Interest			99,901	28,001	8,417	72,756	74,210	75,695	77,210
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	174,819	25,810	26,840	27,915
Total Transfer-In			26,844	359,639	273,865	174,819	25,810	26,840	27,915
Total			5,622,396	6,161,979	6,237,702	6,334,085	6,656,020	6,863,185	6,876,770
Total Resources			8,222,272	8,767,387	8,923,104	9,329,330	9,452,960	9,744,450	9,778,815

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

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
	B	Contracted Services							
101	5201	Electric	20,792	19,898	17,322	10,399	10,710	11,030	11,360
101	5202	Telephone	499	712	874	576	575	575	575
101	5203	Printing & Advertising	1,237	1,701	5,376	1,800	1,800	1,800	1,800
101	5204	Legal Printing	(182)	1,575	1,568	3,000	3,000	3,000	3,000
101	5205	Postage & Mailing Permits	3,101	4,332	3,169	6,000	6,000	6,000	6,000
101	5206	Travel Expense & Training	-	-	-	16,500		-	-
101	5207	Medical Expense & Drug Testing	-	326	250	-			
101	5208	Newsletter	11,584	15,076	15,497	15,300	15,500	15,500	15,500
101	5209	Professional Services	96,305	92,069	58,723	69,070	64,370	51,870	61,870
101	5210	Maintenance & Repair Building	7,915	11,236	14,625	21,500	18,100	18,100	18,100
101	5211	Maintenace & Repair Equipment	365	1,238	140	200	200	200	-
101	5212	Utility Asst & Rental Assistance	15,000	-	-	15,000	15,000	15,000	15,000
101	5213	Audit Fees	33,925	36,225	38,585	39,700	39,700	40,890	42,115
101	5214	Other Contracted Services	52,948	55,584	79,499	77,355	77,940	77,940	77,940
101	5215	City Attorney	122,645	101,517	114,848	101,959	104,000	106,080	108,200
101	5216	Special Prosecutor Fees	-	31,410	300	6,000	6,000	6,000	6,000
101	5217	Public Art Purchase	9,957	-	5,248	19,000	89,000	19,000	19,000
101	5218	IT & Communication	25,867	27,624	31,229	32,000	33,000	33,660	34,335
101	5219	Meeting Expense	490	320	-	700	700	700	700
101	5220	Street Light Repair & Maintenance	41,518	57,521	34,240	41,500	49,700	51,190	52,725
101	5222	Traffic Signal Expense	185,509	166,236	80,687	93,877	95,285	96,715	98,165
101	5230	Art Commissioner	1,200	1,200	1,100	1,200	1,200	1,200	1,200
101	5232	United Community Services	4,371	4,771	4,771	6,000	6,060	6,120	6,180
101	5233	JoCo Home Repair - Minor	9,000	9,000	-	15,000	15,000	15,000	15,000
101	5234	JoCo Home Repair - Major	8,000	8,000	-	15,000	15,500	16,000	16,500
101	5237	Community Events	8,322	4,861	5,022	9,500	9,500	9,500	9,500
101	5239	Public Art Maintenance			-	-			
101	5245	Home Energy Audit & Improvement Program			-	25,000	25,000	25,000	15,000
101	5248	Strategic Planning	-	-	-	-	-	-	-
101	5249	Branding Implementation	2,054	4,485	1,588	3,000	3,000	3,000	3,000
101	5250	Insurance & Surety Bonds	42,847	45,725	51,855	53,865	56,560	59,390	62,360
101	5252	Elections - City	6,463	-	-	-	6,370	-	9,000
101	5253	Public Relations	5,414	1,652	4,602	23,000	13,000	13,000	13,000
101	5254	Miscellaneous Charges	678	280	2,338	8,000	8,000	8,000	8,000
101	5256	Committee Funds	4,000	4,000	4,959	5,000	5,000	5,000	5,000
101	5257	Property Tax Payments	6,630	6,362	6,629	12,750	13,005	13,265	13,530
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	-	-	-	500	500	500	500
101	5266	Computer Software	31,009	28,176	27,621	28,500	28,500	28,850	28,850
101	5267	Employee Related Expenses	3,486	3,214	3,887	5,000	5,000	5,000	5,000
101	5273	Neighbors Helping Neighbors	7,864	8,875	10,150	20,000	20,000	20,000	20,000
108	5282	Property Tax Rebate Program	2,866	7,533	11,480	30,000	31,500	33,075	34,730
101	5283	RP Com Foundation Grant Exp.	33,557	6,959	560	5,000	5,000	5,000	5,000
101	5285	Pool Operations	635	-	-	-	-	-	-
101	5287	Water	1,484	886	1,040	1,500	1,530	1,560	1,590
101	5288	Waste Water	807	822	1,281	795	810	825	845
101	5289	Natural Gas	2,237	2,911	3,019	2,940	3,000	3,060	3,120
101	5292	Fireworks	2,128	-	-	2,500	2,500	2,500	2,500
	B	Contracted Services Total	<u>848,372</u>	<u>808,158</u>	<u>677,929</u>	<u>879,333</u>	<u>939,962</u>	<u>863,942</u>	<u>885,637</u>

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

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
	C	Commodities							
101	5301	Office Supplies	5,616	6,958	5,647	6,100	6,100	6,100	6,100
101	5304	Janitorial Supplies	2,053	2,028	1,673	2,000	2,000	2,000	2,000
101	5305	Dues, Subscriptions, & Books	11,516	14,480	16,451	15,400	15,400	15,400	15,400
101	5306	Materials	-	190	-	-	-	-	-
101	5307	Other Commodities	5,343	148,747	(38,219)	-	-	-	-
	C	Commodities Total	<u>24,527</u>	<u>172,403</u>	<u>(14,448)</u>	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>
	N	Non-Expenditure Appropriation							
101	5751	TIF Fund Expenditure	-	-	-	-	282,821	185,000	44,250
	N	Non-Expen. Appropriation Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>282,821</u>	<u>185,000</u>	<u>44,250</u>
	T	Transfers							
101	5801	Transfer of Funds	1,310	-	-	-	-	-	-
101	5802	Tansfer to Special Street and Highway	-	-	-	385,000	50,000	210,000	240,000
101	5817	Transfer to Community Center Fund			289,500				
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	-	-	-	-	-	-	
101	5822	Transfer to TIF 3C Fund- 510	-	-	-				
101	5823	Trans to Spec Infrastructure Fnd- 27D	550,000	-	203,183	385,000	50,000	235,000	240,000
101	5825	Transfer to Equip Reserve Fund	44,700	43,650	16,800	8,400	29,200	8,800	800
101	5826	Transfer To Aquatic Fund- 220	420,000	60,000	262,500	180,000	285,271	255,046	239,806
	T	Transfers Total	<u>1,016,010</u>	<u>1,039,250</u>	<u>886,983</u>	<u>958,400</u>	<u>414,471</u>	<u>708,846</u>	<u>720,606</u>
		Total General Overhead	<u>1,888,909</u>	<u>2,019,812</u>	<u>1,550,464</u>	<u>1,861,233</u>	<u>1,660,754</u>	<u>1,781,288</u>	<u>1,673,993</u>

Notes:

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

*Pool operations had historially 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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
Police									
A	Salaries & Benefits								
102	5101	Salaries - Regular	837,021	889,587	872,478	978,488	1,015,300	1,055,910	1,098,145
102	5102	Salaries-Overtime	38,611	36,980	29,744	43,000	43,000	44,290	45,620
102	5104	Salaries - Part-time	64,456	22,931	17,680	25,413	26,250	27,040	27,850
A	Salaries & Benefits Total		940,088	949,498	919,902	1,046,901	1,084,550	1,127,240	1,171,615
B	Contracted Services								
102	5202	Telephone	6,527	7,594	6,804	8,000	8,000	8,000	8,000
102	5203	Printing & Advertising	-	150	-	200	200	200	200
102	5205	Postage & Mailing Permits	70	-	-	100	100	100	100
102	5206	Travel Expense & Training	6,532	3,293	4,008	8,000	8,000	8,000	8,000
102	5207	Medical Expense & Drug Testing	595	733	662	1,000	1,000	1,000	1,000
102	5210	Maintenance & Repair Building	21	70	172	200	200	200	200
102	5211	Maintenace & Repair Equipment	686	1,586	1,038	3,000	3,000	3,000	3,000
102	5214	Other Contracted Services	12,596	26,127	20,643	25,700	30,600	31,520	32,465
102	5219	Meeting Expense	28	-	-	50	200	50	50
102	5224	Laundry Service	1,518	133	1,976	2,000	2,000	2,000	2,000
102	5225	Mental Health Corresponder	8,014	2,498	17,954	18,800	38,000	39,140	40,315
102	5236	Community Policing	315	21,434	-	500	500	500	500
102	5238	Animal Control	33,100	(169)	31,500	33,269	34,265	35,295	36,355
102	5250	Insurance & Surety Bonds	-	31,500	225	150	150	150	150
102	5254	Miscellaneous Charges	-	75	148	150	150	150	150
102	5260	Vehicle Maintenance	20,869	128	27,571	15,000	15,000	15,000	15,000
102	5265	Computer System R&M	-	20,862	-	-	-	-	
102	5267	Employee Related Expenses			572	-			
102	5266	Computer Software	1,125	1,125	1,500	1,500	1,500	1,500	1,500
B	Contracted Services Total		91,997	117,140	114,773	117,619	142,865	145,805	148,985
C	Commodities								
102	5301	Office Supplies	50	172	621	200	200	200	200
102	5302	Motor Fuels & Lubricants	25,134	16,781	25,692	28,000	28,280	28,565	28,850
102	5305	Dues, Subscriptions, & Books	1,017	853	913	1,065	1,065	1,065	1,065
102	5306	Materials	34	-	438	500	500	500	500
102	5307	Other Commodities	1,350	3,363	1,434	1,350	1,350	1,350	1,350
102	5308	Clothing & Uniforms	12,830	11,387	9,288	10,000	10,000	10,000	10,000
102	5309	Amunition	-	1,518	2,382	2,500	5,000	2,500	2,500
102	5310	Training Supplies	-	-	-	500	500	500	500
C	Commodities Total		40,415	34,074	40,768	44,115	46,895	44,680	44,965
T	Transfers								
102	5825	Transfer to Equip Reserve Fund	70,320	28,242	107,367	171,495	85,625	82,955	75,900
T	Transfers Total		70,320	28,242	107,367	171,495	85,625	82,955	75,900
Total Police			1,142,821	1,128,954	1,182,810	1,380,130	1,359,935	1,400,680	1,441,465

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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
	A	Salaries & Benefits							
103	5101	Salaries - Regular	45,940	44,144	39,325	44,968	48,000	49,920	51,915
103	5102	Salaries-Overtime	1,191	1,747	2,101	5,000	1,400	1,400	1,400
103	5108	Salaries - Judge	15,000	15,655	-	-	-	-	-
103	5109	Salaries - Prosecutor	12,500	12,930	-	-	-	-	0
	A	Salaries & Benefits Total	74,631	74,476	41,426	49,968	49,400	51,320	53,315
	B	Contracted Services							
103	5202	Telephone	-	-	-	-	-	-	0
103	5203	Printing & Advertising	-	-	-	125	125	125	125
103	5206	Travel Expense & Training	-	100	299	500	750	750	750
103	5209	Professional Services	5,274	2,865	7,325	7,000	7,000	7,000	7,000
103	5211	Maintenance & Repair Equipment	-	-	-	-	-	-	0
103	5214	Other Contractual Services	-	98	31,000	31,000	31,620	32,250	32,895
103	5219	Meeting Expense	-	-	-	100	100	100	100
103	5227	Prisoner Care	5,250	1,700	2,795	6,000	6,000	6,000	6,000
103	5228	Fees Due State of Kansas	25,725	19,856	11,268	17,734	17,170	17,340	17,515
103	5242	Restitution	-	1,371	1,451				
103	5250	Insurance & Surety Bonds	-	75	-	25	25	25	25
103	5254	Miscellaneous Charges	-	-	-	-	-	-	0
103	5266	Computer Software	3,369	6,071	15,800	12,100	12,100	12,100	12,100
103	5269	Alcohol / Drug State Fees	-	-	-	-	-	-	0
	B	Contracted Services Total	39,618	32,136	69,938	74,584	74,890	75,690	76,510
	C	Commodities							
103	5301	Office Supplies	-	191	-	-	50	50	50
103	5305	Dues, Subscriptions, & Books	200	511	25	300	300	300	300
103	5308	Clothing & Uniforms	40	-	-	50	50	50	250
	C	Commodities Total	240	702	25	350	400	400	600
	E	Capital Outlay							
103	5403	Office Equipment		846	-	-			
103	5410	Technology Upgrades	24,661	43,489	-	-	-	-	0
	E	Capital Outlay Total	24,661	44,335	-	-	-	-	-
Total Court			139,150	151,649	111,389	124,902	124,690	127,410	130,425

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

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
Neighborhood Services									
A Salaries & Benefits									
104	5101	Salaries - Regular	109,623	112,954	114,818	125,600	132,000	137,280	142,770
104	5102	Salaries-Overtime	21	1	-	500	500	500	500
	A	Salaries & Benefits Total	<u>109,644</u>	<u>112,955</u>	<u>114,818</u>	<u>126,100</u>	<u>132,500</u>	<u>137,780</u>	<u>143,270</u>
B Contracted Services									
104	5202	Telephone	1,680	1,600	1,350	1,680	1,680	1,680	1,680
104	5203	Printing & Advertising	-	-	-	500	500	500	500
104	5206	Travel Expense & Training	535	51	60	1,100	1,100	1,100	1,100
0	5207	Medical & Drug Testing	-	-	-	-	-	-	-
104	5214	Other Contracted Services	-	5,150	-	5,500	5,500	5,500	5,500
104	5219	Meeting Expense	111	-	-	200	200	200	200
104	5260	Vehicle Maintenance	101	-	482	1,000	1,000	1,000	1,000
	B	Contracted Services Total	<u>2,428</u>	<u>6,802</u>	<u>1,892</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	360	391	510	300	-	-	-
104	5305	Dues, Subscriptions, & Books	765	60	416	1,350	500	500	500
104	5308	Clothing & Uniforms	-	-	-	300	300	300	300
	C	Commodities Total	<u>1,125</u>	<u>451</u>	<u>926</u>	<u>1,950</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>131</u>	<u>1,198</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
T Transfers									
104	5825	Transfer to Equip Reserve Fund	-	-	30,000	10,000	-	-	-
	T	Transfers Total	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Neighborhood Services			<u>113,328</u>	<u>121,405</u>	<u>147,636</u>	<u>148,030</u>	<u>143,280</u>	<u>148,560</u>	<u>154,050</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

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
Administration									
A Salaries & Benefits									
105	5101	Salaries - Regular	262,089	268,734	275,275	299,064	314,000	326,560	339,620
105	5102	Salaries-Overtime	-	-	-	-	-	-	-
105	5104	Salaries - Part-time	38,300	39,550	40,891	43,968	47,000	48,880	50,835
105	5107	Salaries - Intern	-	7,692	14,419	12,000	13,000	13,000	13,000
A Salaries & Benefits Total			<u>300,389</u>	<u>315,976</u>	<u>330,585</u>	<u>355,032</u>	<u>374,000</u>	<u>388,440</u>	<u>403,455</u>
B Contracted Services									
105	5202	Telephone	1,920	1,920	1,890	1,920	1,920	1,920	1,920
105	5203	Printing & Advertising	-	-	13	-	-	-	-
105	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
105	5206	Travel Expense & Training	5,346	1,851	4,485	6,600	5,400	5,400	5,400
105	5207	Medical Expense & Drug Testing	-	-	71	-	-	-	-
105	5214	Other Contracted Services	1,361	1,160	1,913	2,453	2,500	2,550	2,600
105	5219	Meeting Expense	-	-	-	-	-	-	-
105	5226	Car Allowance	5,400	5,400	5,400	5,400	5,400	5,400	5,400
105	5250	Insurance & Surety Bonds	-	-	-	-	-	-	-
105	5254	Miscellaneous Charges	-	-	-	-	-	-	-
B Contracted Services Total			<u>14,027</u>	<u>10,331</u>	<u>13,772</u>	<u>16,373</u>	<u>15,220</u>	<u>15,270</u>	<u>15,320</u>
C Commodities									
	5301	Office Supplies	11	-	-	-	-	-	-
105	5305	Dues, Subscriptions, & Books	1,326	2,064	1,550	2,590	2,590	2,590	2,590
105	5308	Clothing & Uniforms	-	72	-	-	500	500	500
C Commodities Total			<u>1,337</u>	<u>2,136</u>	<u>1,550</u>	<u>2,590</u>	<u>3,090</u>	<u>3,090</u>	<u>3,090</u>
E Capital Outlay									
105	5403	Office Equipment	-	-	-	175	-	-	-
E Capital Outlay Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>175</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Administration			<u>315,753</u>	<u>328,443</u>	<u>345,907</u>	<u>374,170</u>	<u>392,310</u>	<u>406,800</u>	<u>421,865</u>

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

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
	A	Salaries & Benefits							
106	5101	Salaries - Regular	224,060	286,109	334,462.00	289,409	336,635	350,100	364,105
106	5102	Salaries-Overtime	9,662	8,032	7,466.00	9,734	9,500	9,880	10,275
106	5107	Intern	-	-	-	-	7,500	7,500	7,500
	A	Salaries & Benefits Total	<u>233,722</u>	<u>294,141</u>	<u>341,928</u>	<u>299,143</u>	<u>353,635</u>	<u>367,480</u>	<u>381,880</u>
	B	Contracted Services							
106	5201	Electric	8,237	7,543	21,386	9,090	9,270	9,455	9,645
106	5202	Telephone	2,047	2,075	2,160	2,075	2,075	2,075	2,075
106	5203	Printing & Advertising	375	224	191	800	300	300	300
106	5206	Travel Expense & Training	4,130	2,785	17	8,000	8,000	8,000	8,000
106	5207	Medical Expense & Drug Testing	786	2,334	315	800	800	800	800
106	5210	Maintenance & Repair Building	2,295	6,569	10,108	3,500	3,500	3,500	3,500
106	5211	Maintenace & Repair Equipment	26,175	28,229	31,585	30,000	30,000	30,000	30,000
106	5214	Other Contracted Services	34,329	30,243	37,512	39,000	38,000	38,000	38,000
106	5219	Meeting Expense	40	320	335	300	300	300	300
106	5240	Equipment Rental	-	-	3,197	4,000	4,000	4,000	4,000
106	5259	Traffic Control Signs	1,531	2,458	1,773	10,000	10,000	10,000	3,000
106	5260	Vehicle Maintenance	2,147	1,340	5,745	7,500	7,500	7,500	7,500
106	5262	Grounds Maintenance	15,193	-	-	-	-	-	-
106	5263	Tree Maintenance	45,482	35,360	46,792	46,000	46,000	46,000	46,000
106	5266	Computer Software	400	400	400	400	400	400	400
106	5287	Water	7,128	6,067	5,867	6,250	6,375	6,505	6,635
106	5288	Waste Water	2,528	2,544	1,295	2,750	2,805	2,860	2,915
106	5289	Natural Gas	3,861	4,351	6,106	6,100	6,220	6,345	6,470
106	5290	Street Light Electric	20,120	20,313	22,232	21,350	21,775	22,210	22,655
	B	Contracted Services Total	<u>176,805</u>	<u>153,155</u>	<u>197,016</u>	<u>197,915</u>	<u>197,320</u>	<u>198,250</u>	<u>192,195</u>
	C	Commodities							
106	5302	Motor Fuels & Lubricants	16,515	14,638	14,946	20,000	20,075	21,080	22,135
106	5304	Janitorial Supplies	176	1,080	835	750	750	750	750
106	5305	Dues, Subscriptions, & Books	720	783	760	800	800	800	800
106	5306	Materials	3,488	2,474	3,568	4,500	4,500	4,500	4,500
106	5308	Clothing & Uniforms	4,757	3,884	3,619	4,000	4,000	4,000	4,000
106	5318	Tools	1,222	2,759	2,599	2,500	2,500	2,500	2,500
106	5319	Rain Barrel Reimbursement	-	150	1,268	100	100	100	100
	C	Commodities Total	<u>26,878</u>	<u>25,769</u>	<u>27,595</u>	<u>32,650</u>	<u>32,725</u>	<u>33,730</u>	<u>34,785</u>
	E	Capital Outlay							
106	5403	Office Equipment	96	1,408	-	1,500	1,500	1,500	1,500
106	5421	Maintenance Streets-contract	211,018	190,612	151,989	212,000	213,000	214,000	215,000
106	5425	Other Capital Outlay	10,324	272	3,174	3,000	3,000	3,000	3,000
	E	Capital Outlay Total	<u>221,438</u>	<u>192,292</u>	<u>155,163</u>	<u>216,500</u>	<u>217,500</u>	<u>218,500</u>	<u>219,500</u>
	T	Transfers							
106	5825	Transfer to Equip Reserve Fund	24,200	12,500	74,000	8,000	60,000	56,000	-
	T	Transfers Total	<u>24,200</u>	<u>12,500</u>	<u>74,000</u>	<u>8,000</u>	<u>60,000</u>	<u>56,000</u>	<u>-</u>
		Total Public Works	<u>683,043</u>	<u>677,857</u>	<u>795,702</u>	<u>754,208</u>	<u>861,180</u>	<u>873,960</u>	<u>828,360</u>

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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
Employee Benefits									
A	Salaries & Benefits								
107	5122	FICA City Contribution	135,968	149,953	155,796	179,092	190,000	197,600	205,505
107	5123	KPERS City Contribution	84,505	96,202	92,789	102,629	109,000	113,360	117,895
107	5124	Ks Unemployment Insurance	1,391	1,798	1,922	42,000	36,000	37,440	38,940
107	5125	Worker's Compensation	48,194	28,706	49,966	60,000	78,500	81,640	84,905
107	5126	Health/Dental/Vision Insurance	359,209	449,410	416,500	456,000	460,000	492,200	526,654
107	5127	Health Savings Account	46,012	45,335	36,924	50,000	55,000	55,000	55,000
107	5128	401A City Contribution	6,940	7,175	7,555	7,815	8,500	8,840	9,195
107	5130	City Paid Life/ST Disability	7,718	8,261	10,198	10,900	11,000	10,900	11,000
107	5131	KP&F City Contribution	183,233	179,102	180,038	223,836	231,000	240,240	249,850
107	5133	Wellness Incentive	-	300	-	2,000	2,000	2,000	2,000
A	Salaries & Benefits Total		873,171	966,243	951,688	1,134,272	1,181,000	1,239,220	1,300,944
Total Employee Benefits			873,171	966,243	951,688	1,134,272	1,181,000	1,239,220	1,300,944

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

				2022						
				2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
City Council										
A Salaries & Benefits										
108	5103	Salaries - Elected Officials		45,645	46,920	46,920	46,920	46,920	46,920	46,920
A Salaries & Benefits Total				45,645	46,920	46,920	46,920	46,920	46,920	46,920
B Contracted Services										
108	5203	Printing & Advertising		-	-		-	-	-	-
108	5206	Travel Expense & Training		2,500	4,626	2,658	7,700	7,700	7,700	7,700
108	5214	Other Contractual Services		-	-	6,590	7,500	-	-	-
108	5251	Mayor Expenses		900	290	-	1,000	1,000	1,000	1,000
108	5276	Conference & Seminars		-	-	-	-	-	-	-
B Contracted Services Total				3,400	4,916	9,248	16,200	8,700	8,700	8,700
						-				
C Commodities										
108	5305	Dues, Subscriptions, & Books		459	435	390	810	810	810	810
C Commodities Total				459	435	390	810	810	810	810
Total City Council				49,504	52,271	56,558	63,930	56,430	56,430	56,430

Notes:

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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
Parks & Recreation									
A	Salaries & Benefits								
110	5101	Salaries - Regular		63,857	66,322	75,968	76,000	79,040	82,200
110	5102	Salaries - Overtime		-	-	-	-	-	-
110	5104	Salaries - Part-time		-	-	7,410	13,680	13,680	24,000
A	Salaries & Benefits Total		-	63,857	66,322	83,378	89,680	92,720	106,200
B Contracted Services									
110	5202	Telephone		330	360	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		-	203	-			
110	5240	Equipment Rental		-	-	-	-	-	-
110	5241	Community Garden		1,000	924	1,000	1,000	1,000	1,000
110	5262	Grounds Maintenance		22,184	24,559	24,000	24,000	24,000	24,000
B	Contracted Services Total			25,206	26,046	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	92,368	110,738	117,040	120,080	133,560

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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
Solid Waste									
	A	Salaries & Benefits							
115	5101	Salaries - Regular	6,609	2,276	12,001	12,500	13,000	13,520	14,060
	5102	Salaries - Overtime	3,285	572	-	-	-	-	-
	A	Salaries & Benefits Total	9,893	2,848	12,001	12,500	13,000	13,520	14,060
					-				
	B	Contracted Services			-				
	5203	Printing & Advertising	1,103	-	-	-	-	-	-
115	5211	Maintenance & Repair Equipment	1,599	-	1,635	9,500	9,500	9,500	9,500
115	5235	Disposal Fees	15,517	19,935	13,971	12,000	15,000	15,450	15,915
115	5240	Equipment Rental	-	-	-	500	500	500	500
115	5271	Compost Bin Rebate Program	530	940	150	1,000	1,000	1,000	1,000
115	5272	Solid Waste Contract	518,557	521,711	573,182	545,190	642,165	654,002	666,033
	B	Contracted Services Total	537,306	542,586	588,938	568,190	668,165	680,452	692,948
					-				
	C	Commodities			-				
115	5302	Motor Fuels & Lubricants	2,716	855	440	3,000	3,090	3,185	3,280
115	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	Commodities Total	2,716	855	440	3,000	3,090	3,185	3,280
Total Solid Waste			549,915	546,289	601,379	583,690	684,255	697,157	710,288

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	5,755,593	6,081,985	5,927,857	6,526,392	6,565,694	6,836,406	6,825,882
Ending Fund Balance	<u>2,605,523</u>	<u>2,685,403</u>	<u>2,995,247</u>	<u>2,796,940</u>	<u>2,881,265</u>	<u>2,902,044</u>	<u>2,946,932</u>
<i>Change In Ending Fund Balance</i>	5,646	2,783,777	309,845	(198,307)	84,326	20,779	44,888
<i>25% of Annual Operating Expenses (Reserve Benchmark)</i>	1,099,708	1,191,042	1,168,586	1,290,456	1,376,319	1,396,276	1,441,407
<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>	95,815	(53,536)	340,500	96,484	94,946	95,768	95,526
<i>Operating Expenses</i>	4,398,833	4,764,168	4,674,345	5,161,822	5,505,277	5,585,105	5,765,626
<i>Unrestricted Ending Fund Balance as a % of Annual Operating Expenses</i>	27%	24%	32%	27%	27%	27%	27%

City of Roeland Park
Line Item Budget - 100 General Fund
109- Special Law Enforcement Funds

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
109	4010	Beginning Fund Balance	\$ 16,616	\$ 18,656	\$ 18,495	\$ 24,204	\$ 21,204	\$ 12,384	\$ 6,564
Other									
109	4432	Spec. Law Enforcement Revenues	3,850	9,420	\$ 25,790	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
109	4433	K9 Contributions	<u>100</u>	<u>75</u>	<u>3,540</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Other Total	3,950	9,495	\$ 29,330	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenues			\$ 3,950	\$ 9,495	\$ 29,330	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Resources			\$ 20,566	\$ 28,151	\$ 47,825	\$ 25,204	\$ 22,204	\$ 13,384	\$ 7,564
Expenditures									
	C	Commodities							
109	5316	K9 Expenses	699	601	2,056	1,000	6,820	6,820	6,820
109	5317	Special Law Enforcement Expenses	<u>1,211</u>	<u>9,055</u>	<u>21,565</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
		Commodities Total	1,910	9,656	23,621	4,000	9,820	6,820	6,820
Total Expenditures			<u>1,910</u>	<u>9,656</u>	<u>23,621</u>	<u>4,000</u>	<u>9,820</u>	<u>6,820</u>	<u>6,820</u>
109		Ending Fund Balance	\$ 18,656	\$ 18,495	\$ 24,204	\$ 21,204	\$ 12,384	\$ 6,564	\$ 744

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- 200 Debt Service Fund

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
200	4010	Beginning Fund Balance	\$ 131,776	\$ 96,946	\$ 133,881	\$ 108,273	\$ 110,923	\$ 96,414	\$ 110,923
Taxes									
200	4050	Ad Valorem Tax	136,260	145,859	160,188	174,441	188,720	91,551	92,924
200	4070	Personal Property Tax-delinquent	3	-	-	50	50	50	50
200	4080	Real Property Tax - Delinquent	3,865	1,561	1,372	2,000	2,000	2,000	2,000
Total Taxes			140,128	147,420	161,560	176,491	190,770	93,601	94,974
Special Assessments									
200	4610	Special Assessments							
200	4620	Special Assmnt Tax - Delinquent	-	-	-	300	300	300	300
200	4630	Storm Drainage RC12-013	61,586	63,158	61,666	58,250	60,750	63,000	-
200	4640	Storm Drainage RC12-012	91,927	92,571	96,130	88,515	85,904	87,290	88,460
200	4650	Storm Drainage RC12-014	106,657	105,844	99,396	100,445	100,510	100,560	100,460
Total Special Assessments			260,170	261,573	257,192	247,510	247,464	251,150	189,220
Intergovernmental									
200	4020	Recreational Vehicle Tax	104	90	101	67	70	70	70
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	108	65	54	27	20	20	20
200	4060	Motor Vehicle Tax	25,871	16,461	15,374	16,023	14,465	14,755	15,050
Total Intergovernmental			26,083	16,616	15,529	16,117	14,555	14,845	15,140
Interest									
200	4510..4512	Interest on Investment	17,166	6,802	2,087	12,502	1,665	1,445	1,665
Total Interest			17,166	6,802	2,087	12,502	1,665	1,445	1,665
Transfers									
200	4830	Transfer from 27A Fund	285,000	353,750	-	135,000	135,000	-	-
200	4840	Transfer from General Fund	-	-	115,000	-	-	-	-
200	4880	Transfer from Streetlights Fund	-	-	-	-	-	-	-
Total Transfers			285,000	353,750	115,000	135,000	135,000	-	-
Other									
200	4791	Bond Proceeds	-	617,873	-	-	-	-	-
Total Other			-	617,873	-	-	-	-	-
Total Revenues			728,547	1,404,034	551,368	587,620	589,454	361,041	300,999
B Contracted Services									
200	5209	Professional Services	2,350	-	-	3,100	3,100	3,100	3,100
200	5214	Other Contracted Services	-	-	-	-	-	-	-
B Contracted Services Total			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	280,000	290,000	-	-	-	-	-
200	5609	Interest Bonds - 2010-1	33,415	25,575	-	-	-	-	-
200	5610	Interest Bonds (2008-A Issue)	-	-	-	-	-	-	-
200	5614	Bond Principal 2014-1	112,000	114,001	-	-	-	-	-
200	5615	Bond Interest 2014-1	5,088	2,565	-	-	-	-	-
200	5616	Bond Principal 2020-1	-	-	314,021	324,964	328,821	337,287	340,344
200	5617	Bond Interest 2020-1	-	-	43,532	31,788	26,882	21,916	16,824
200	5628	Principal Bonds - 2011-2	85,000	690,000	-	-	-	-	-
200	5629	Interest Bonds - 2011-2	23,807	21,640	-	-	-	-	-

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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
200	5630	Bond Principal - 2011-1	-	-	-	-	-	-	-
200	5631	Bond Interest - 2011-1	-	-	-	-	-	-	-
200	5644	Principal Bonds - 2012-1	200,000	205,000	205,000	215,000	220,000	-	-
200	5645	Interest Bonds - 2012-1	21,717	18,318	14,423	10,118	5,280	-	-
	E	Debt Service Total	761,027	1,367,099	576,976	581,870	580,983	359,203	357,168
	N	Non-Expenditures Appropriation							
200	5751	TIF Fund Expenditure	-	-	-	0	19,880	13,500	3,165
	N	Non-Appropriation Expenditures Total	-	-	-	0	19,880	13,500	3,165
		Total Expenditures	763,377	1,367,099	576,976	584,970	603,963	375,803	363,433
200		Ending Fund Balance	\$ 96,946	\$ 133,881	\$ 108,273	\$ 110,923	\$ 96,414	\$ 81,652	\$ 48,489
Reserve Benchmark = 10% to 15% of Total Annual Debt Service			13%	10%	19%	19%	17%	23%	14%

* 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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
220	Beginning Fund Balance		\$ -	\$ 189,116	\$ 177,377	\$ 280,150	\$ 186,639	\$ 186,639	\$ 186,639
Program Fees									
220	4274	Daily Adminissions	24,392	-	29,263	33,000	36,300	36,665	37,030
220	4275	Program Fees-Season Pass		-	29,525	33,000	36,300	36,665	37,030
220	4276	Superpass	15,810	-	-	2,500	2,500	2,500	2,500
220	4277	Daily Participation Fees	90,041	-	23,803	25,000	27,500	27,775	28,055
220	4278	Advertising Sponsorship	-	-	-	2,000	2,000	2,000	2,000
220	4279	Facility Rental	707	-	890	2,500	2,500	2,500	2,500
220	4280	Swim Lessons		-	-	5,000	14,000	14,000	14,000
220	4281	Swim Team		-	363	-	9,500	9,500	9,500
220	4282	Water Aerobics		-	-	-			
220	4290	Concession Revenue	10,763	-	11,126	12,000	13,000	13,000	13,000
220	4291	Retail Sales - Taxable	81	-	-	200	200	200	200
220	4292	Taxable Sales Discounts (contract)	(4)	-	-	-	-	-	-
Total Program Fees			141,789	-	94,970	115,200	143,800	144,805	145,815
Intergovernmental									
220	4155	CDBG Grant	-	1,518	-	-	-	-	-
Total Intergovernmental			-	1,518	-	-	-	-	-
Interest									
220	4510..4512	Interest on Investment	2,167	-	1,490	2,081	2,800	2,800	2,800
Total Interest			2,167	-	1,490	2,081	2,800	2,800	2,800
Transfer-In									
220	4840	Transfer from the General Fund	420,000	60,000	262,500	180,000	285,271	255,046	239,806
220	4843	Transfer from Equip Reserve Fund	131,391	-	-	-	-	-	-
TOTAL Transfers-In			551,391	60,000	262,500	180,000	285,271	255,046	239,806
Total Revenues			695,347	61,518	358,960	297,281	431,871	402,651	388,421
220	A	Salaries							
220	5101	Full Time Salaries	44,669	14,534	13,910	13,450	17,200	17,890	18,605
220	5102	Overtime	307	38	3,670	600	600	600	600
220	5104	Part Time Salaries	128,325	-	113,363	127,000	180,000	185,400	190,960
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	130,943	141,170	197,920	204,010	210,285
B Contracted Services									
220	5201	Electric	20,230	5,631	11,548	13,000	13,130	13,260	13,395
220	5202	Telephone	2,750	-	-	600	600	600	600
220	5203	Printing and Advertising	1,845		851	1,500	1,500	1,500	1,500
220	5205	Postage	-		-	1,000	1,000	1,000	1,000
220	5206	Travel & Training	2,793	325	2,265	2,000	2,000	2,000	2,000
220	5207	Medical Expense & Drug Testing	1,467		2,035	1,800	1,800	1,800	1,800
220	5209	Professional Services	2,073		788	5,500	5,500	5,500	5,500
220	5210	Maintenance & Repair of Bldg.	41,622	5,956	29,058	17,000	18,000	19,000	20,000
220	5211	Maintenance & Repair of Equip	-		5,945	7,500	15,000	15,000	15,000
220	5214	Other Contractual Services	11,752	516	5,317	8,491	8,491	8,491	8,491
220	5223	Pool Management Fee	106,032	7,000	-	-	-	-	-
220	5229	State fees, permits/Sales tax	355	785	920	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	4,717	4,650	4,695	4,740	4,785
220	5287	Water	10,997	819	9,018	11,330	11,670	12,020	12,380
220	5288	Waste Water/Trash	15,634	858	12,955	15,000	15,450	15,915	16,390
220	5289	Natural Gas	3,880	1,275	2,898	3,500	3,605	3,715	3,825
B Contracted Services Total			221,631	34,990	88,315	97,071	106,641	108,741	110,866

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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
	C	Commodities							
220	5301	Office Supplies	674	500	95	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	1,733	1,500	1,500	1,500	1,500
220	3505	Dues, Subscriptions & Books	299	75	75	500	500	500	500
220	5306	Building Supplies and Materials	8,851	529	3,256	8,000	8,000	8,000	8,000
220	5307	Other Commodities	5,464	-	699	2,500	2,500	2,500	2,500
220	5308	Clothing/Uniforms	1,844	-	2,551	4,000	4,000	4,000	4,000
220	5311	Pool Equipment	934	-	562	2,000	3,000	3,325	3,325
220	5312	Grounds supplies and equipment	552	-	423	2,050	2,050	2,050	2,050
220	5313	Safety Supplies/Equip	-	-	2,075	2,500	2,500	2,500	2,500
220	5314	Operating Supplies/Personal Care	-	-	-	500	500	500	500
220	5318	Tools	-	41	17	200	200	200	200
220	5325	Concessions food and supplies	-	-	4,549	6,500	7,500	7,500	7,500
220	5326	Chemicals	16,212	-	10,933	13,000	13,260	13,525	13,795
220	5330	Aquatics Center Over/Under Reconciliation	-	-	(51)	-	-	-	-
	5801	Commodities	37,458	1,637	26,917	44,450	46,710	47,300	47,670
	D	Capital Outlay							
220	5403	Office Equipment	1,753	899	4,655	3,000	3,000	-	-
220	5404	Furnishings & Appliances		20,859	209	1,000	1,000	1,000	1,000
220	5442	Buildings and Pool Improvements	69,811	300	5,148	-	75,000	5,000	15,500
		Swim Lane Divider	-	-	-	1,600	1,600	1,600	1,600
		Heater/Blower	-	-					
		Light Pole Replacement	-	-					
		Pool Sandblasting/Deck painting	-	-					
		Bulkhead Repair	-	-					
		Pool Deck Caulking	-	-					
		Shade Structures	-	-					
		Install wireless at pool	-	-			-		
		Repaint main pool	-	-	-	-	-		
		Entrance ADA Improvements	-	-		101,000	-		
		Repaint main pool, vortex or slide pools							
		Starting Block Replacement						35,000	
		Lifeguard Stand Replacement	-	-	-	1,500	-	-	1,500
	D	Capital Outlay Total	71,564	22,058	10,012	108,100	80,600	42,600	19,600
		Total Expenditures	506,231	73,257	256,187	390,791	431,871	402,651	388,421
220		Ending Fund Balance	\$ 189,116	\$ 177,377	\$ 280,150	\$ 186,639	\$ 186,639	\$ 186,639	\$ 186,639
		Operating Income or (Loss)	(\$290,711)	(\$51,199)	(\$149,715)	(\$165,410)	(\$204,671)	(\$212,446)	(\$220,206)
		Fund Balance as a % of Operating Expenses	44%	346%	114%	66%	53%	52%	51%

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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
270	4010	Beginning Fund Balance	\$ 644,367	\$ 377,360	\$ 1,217,461	\$ 1,368,420	\$ 1,356,933	\$ 649,773	\$ 1,687,713
Intergovernmental									
270	4110	City Sales & Use Tax	763,975	884,502	965,514	830,000	838,300	846,685	769,635
270	4135	County Courthouse Sales Tax	157,408	157,632	188,155	160,000	163,200	166,465	169,795
270	4140	Spec City/County Highway Fund	-	171,447	195,156	190,000	193,800	197,675	201,630
270	4155	CDBG Grant				151,000			
270	4150	CARS Funding	156,054	1,427,482	-	815,000	132,450	102,500	-
Total Intergovernmental			1,077,437	2,641,062	1,348,825	2,146,000	1,327,750	1,313,325	1,141,060
Interest									
270	4510..4512	Interest on Investment	10,447	5,774	491	9,980	20,355	9,745	25,315
Total Interest			10,447	5,774	491	9,980	20,355	9,745	25,315
Other									
270	4520	Other Sources		-	-	-	-	51,250	-
270	4530	Reimbursed Expense	64,380	-	-	60,000	-	-	-
Total Other			64,380	-	-	-	-	51,250	-
Transfers In									
270	4840	Transfer from General Fund	-	-	-	385,000	50,000	210,000	240,000
270	4843	Transfer from Equip Reserve Fund	-	91,563	-	-	-	-	-
270	4860	Transfer from Sp. Hwy Fund	-	322,953	-	-	-	-	-
Total Transfers			-	414,516	-	385,000	50,000	210,000	240,000
Total Revenues			1,152,264	3,061,352	1,349,316	2,540,980	1,398,105	1,584,320	1,406,375
A Salaries & Benefits									
250	5101	Salaries - Regular	-	67,000	5,253	72,467	75,365	78,380	81,515
A Salaries & Benefits Total			-	67,000	5,253	72,467	75,365	78,380	81,515
B Contracted Services									
270	5209	Professional Services	84,409.23	72,008	72,708	90,000	85,000	85,000	85,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-
B Contracted Services Total			84,409	72,008	72,708	90,000	85,000	85,000	85,000
C Commodities									
250	5303	Sand and Salt	-	19,400	20,080	25,000	25,000	25,000	25,000
C Commodities Total			-	19,400	20,080	25,000	25,000	25,000	25,000
E Capital Outlay									
270	5430	Residential Street Reconstruction	484,481	52,915	824,029	199,000	1,314,000	-	
270	5454	Sidewalk Improvements	24,153	16,549	90,500	25,000	125,000	25,000	125,000
	5422	Street Light Replacement	-	-	97,940	-	10,000	10,000	10,000
	5457	CARS Roe 2020	192,974	1,639,630	-	-	-		
	5458	2018 CARS	191,931	-	-	-	-	-	
	5459	2019 CARS	156,323	-	-	-	-		
	5460	2022 CARS - 53rd St & Buena Vista	-	-	9,799	390,000	-		
	5461	2022 CARS - Johnson Drive	-	-	-	215,000	-		
	5462	2025 CARS- 55th b/t SMP & Roe	-	-	-	-		18,000	68,000
	5463	2022 CARS - Elledge b.t Roe Ln and 47th	-	-	78,048	1,361,000			
	5464	2024 CARS - Mission Rd. 47th-53rd	-	-	-	-	19,000	205,000	
	5465	RSRP- Nall from 51st to 58th	-	-	-	-		100,000	900,000
	5466	2023 CARS - 48th from Roe Lane to Roe Blvd	-	-	-	28,000	264,900	-	-
	5467	2023 CARS - 53rd from Mission to Chadwick	-	-	-	12,000	52,000	-	-
	5468	RSR- Nall from 51st to North End	-	-	-	-	-	-	-
E Capital Outlay Total			1,049,862	1,709,093	1,100,316	2,230,000	1,784,900	358,000	1,103,000
T Transfers									
270	5818	Transfer To Bond & Interest Fund	285,000	353,750	-	135,000	135,000	-	-
T Transfers Total			285,000	353,750	-	135,000	135,000	-	-
Total Expenditures			1,419,271	2,221,251	1,198,357	2,552,467	2,105,265	546,380	1,294,515
270		Ending Fund Balance	\$ 377,360	\$ 1,217,461	\$ 1,368,420	\$ 1,356,933	\$ 649,773	\$ 1,687,713	\$ 1,799,573
					\$ 1,023,439				
					\$ 344,981				

Notes:

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 Council decided to fund capital projects on a pay-as-you go basis, however in 2020 Council elected to fund new Parks & Recreation improvements with debt.

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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
290	4010	Beginning Fund Balance	\$ 566,969	\$ 578,346	\$ 638,399	\$ 970,668	\$ 213,369	\$ 244,374	\$ 270,884
Intergovernmental									
290	4110	City Sales & Use Tax	190,993	221,125	241,380	205,000	207,050	209,120	190,090
		Grant	-	-	-	203,000	-	-	-
		Total Intergovernmental	190,993	221,125	241,380	408,000	207,050	209,120	190,090
Interest									
290	4511	Interest on Invested Assets	7,232	2,505	1,396	5,267	3,200	1,600	1,632
		Total Interest	7,232	2,505	1,396	5,267	3,200	1,600	1,632
Transfers									
	4840	Transfer from General Fund	-	-	289,500	-	-	-	-
		Total Transfers	-	-	289,500	-	-	-	-
Total Revenues			198,225	223,630	532,276	413,267	210,250	210,720	191,722
A Salaries & Benefits									
290	5101	Salaries - Regular	21,079	37,132	36,245	31,338	40,000	41,600	43,265
290	5102	Salaries - Overtime		842	52	1,400	1,425	1,480	1,540
290	5104	Salaries - Part-time	7,441	15,661	16,697	25,668	27,000	28,080	29,205
	A	Salaries & Benefits Total	28,520	53,635	52,994	58,406	68,425	71,160	74,010
B Contracted Services									
290	5202	Telephone	-	180	165	180	180	180	180
290	5206	Travel Expense & Training		201	135	-			
290	5207	Medical Expense & Drug Testing	382	703	50	-	-	-	-
290	5209	Professional Services	29,295	-	-	-	-	-	-
290	5210	Maintenance And Repair Building	11,682	14,083	8,727	15,000	15,000	15,000	15,000
290	5211	Maintenance & Repair Equipment	180	843	130	2,500	2,500	2,500	2,500
290	5214	Other Contracted Services	4,639	-	4,263	5,482	5,480	5,480	5,480
290	5250	Insurance & Surety Bonds	318	6,084	6,945	7,000	7,280	7,570	7,875
290	5253	Public Relations			-				
290	5255	JoCo Management Fee	52,105	32,265	54,607	44,529	45,420	46,330	47,255
290	5262	Grounds Maintenance	168	105	1,329	2,500	2,500	2,500	2,500
290	5264	Grounds Improvements	-	-	-	1,500	1,500	1,500	1,500
	B	Contracted Services Total	98,768	54,464	76,351	78,691	79,860	81,060	82,290
C Commodities									
290	5306	Materials	70	64	-	-	-	-	-
290	5307	Other Commodities	1,312	1,517	834	5,000	5,000	5,000	5,000
290	3808	Clothing & Uniforms	-	115	-	150	150	150	150
	C	Commodities Total	1,382	1,696	834	5,150	5,150	5,150	5,150
E Capital Outlay									
290	5425	Other Capital Outlay	46,834	31,953	45,964	853,500	-	-	-
	E	Capital Outlay Total	46,834	31,953	45,964	853,500	-	-	-
T Transfers									
290	5818	Transfer to General Fund	11,344	21,829	23,865	174,819	25,810	26,840	27,915
	T	Transfers Total	11,344	21,829	23,865	174,819	25,810	26,840	27,915
Total Expenditures			186,848	163,577	200,008	1,170,566	179,245	184,210	189,365
290		Ending Fund Balance	\$ 578,346	\$ 638,399	\$ 970,668	\$ 213,369	\$ 244,374	\$ 270,884	\$ 273,241

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

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
300	4010	Beginning Fund Balance	1,075,705	1,596,275	1,589,564	1,451,120	1,397,120	439,745	988,920
Intergovernmental									
300	4110	City Sales & Use Tax	381,988	442,251	824,144	800,000	808,000	816,080	741,815
300	4155	CDBG Grant	124,356	-	-	10,000	200,000	-	200,000
300	4158	SMAC	-	-	-	-	-	-	-
Total Intergovernmental			<u>506,344</u>	<u>442,251</u>	<u>824,144</u>	<u>810,000</u>	<u>1,008,000</u>	<u>816,080</u>	<u>941,815</u>
Other									
300	4161	Grants/Donations - Private	-	81,096	-	10,000	-	-	-
300	4791	Bond Proceeds	-	1,288,428	-	-	-	-	-
Total Other			<u>-</u>	<u>1,369,524</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest									
300	4511	Investment Income	14,718	2,514	1,783	3,000	20,955	6,595	14,835
Total Interest			<u>14,718</u>	<u>2,514</u>	<u>1,783</u>	<u>3,000</u>	<u>20,955</u>	<u>6,595</u>	<u>14,835</u>
Transfers In									
300	4840	Transfer From General Fund	550,000	685,600	203,183	385,000	50,000	235,000	240,000
Total Transfers In			<u>550,000</u>	<u>685,600</u>	<u>203,183</u>	<u>385,000</u>	<u>50,000</u>	<u>235,000</u>	<u>240,000</u>
Total Revenues			<u>1,071,062</u>	<u>2,499,889</u>	<u>1,029,110</u>	<u>1,208,000</u>	<u>1,078,955</u>	<u>1,057,675</u>	<u>1,196,650</u>
B Contracted Services									
300	5209	Professional Services	44,517	-	11,958	40,000	85,000	40,000	40,000
300	5231	Cost of issuance	-	41,081	-	-	-	-	-
300	5211	Maintenance & Repair Equipment	-	-	-	-	-	-	-
B Contracted Services Total			<u>44,517</u>	<u>41,081</u>	<u>11,958</u>	<u>40,000</u>	<u>85,000</u>	<u>40,000</u>	<u>40,000</u>
D Capital Outlay									
300	5246	In-House Street Maintenance	-	-	-	-	-	-	-
300	5421	Maintenance & Repair of Streets	160,031	121,231	126,725	235,000	225,000	225,000	235,000
300	5442	Building Improvements	-	-	384	-	-	-	-
300	5468	2020 Stormwater-57th and Roeland	-	177,336	535	-	-	-	-
300	5469	Stormwater Maintenance	43,010	-	19,739	-	100,000	-	100,000
300	5470	Park Maint/Infrastructure	78,436	14,419	36,609	47,000	36,330	118,500	40,000
300	5471	Tennis Court Replacement	-	-	-	-	-	-	-
300	5472	R Park Development Plan	72,642	1,323,813	19,932	700,000	90,000	-	-
300	5473	RPAC Improvements	5,756	826,150	908,042	-	-	-	-
300	5474	Marquee Signs	-	-	-	-	-	-	-
300	5475	Stairway	-	2,570	9,135	115,000	-	-	-
300	5476	Community Center Improvement	-	-	-	125,000	1,500,000	125,000	1,300,000
300	5498	CDBG Projects	146,100	-	-	-	-	-	-
300	5499	Mural on Retaining Wall	-	-	34,495	-	-	-	-
D Capital Outlay Total			<u>505,976</u>	<u>2,465,519</u>	<u>1,155,596</u>	<u>1,222,000</u>	<u>1,951,330</u>	<u>468,500</u>	<u>1,675,000</u>
Total Expenditures			<u>550,493</u>	<u>2,506,600</u>	<u>1,167,554</u>	<u>1,262,000</u>	<u>2,036,330</u>	<u>508,500</u>	<u>1,715,000</u>
300	Ending Fund Balance		<u>\$ 1,596,275</u>	<u>\$ 1,589,564</u>	<u>\$ 1,451,120</u>	<u>\$ 1,397,120</u>	<u>\$ 439,745</u>	<u>\$ 988,920</u>	<u>\$ 470,570</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, \$36,378 from Aldi's 1% for Art was transferred into this fund and used to support the 48th Street Mural and Aldi artistic staircase projects.

City of Roeland Park
Line Item Budget- 360 Equipment & Bldg. Reserve Fund

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
360	4010	Beginning Fund Balance	\$ 290,720	\$ 1,514,383	\$ 1,444,562	\$ 1,519,419	\$ 1,832,952	\$ 704,047	\$ 806,607
		Other							
360	4772	Leaf Program Reimbursement	-	-	-	-	-	-	-
360	4780	Sale of Assets	1,289,847	-	-	1,254,400	1,876,600	100,000	100,000
		Total Other	1,289,847	-	-	1,254,400	1,876,600	100,000	100,000
		Interest							
360	4511	Investment Income	7,047	-	3,059	5,133	27,495	10,560	12,100
		Total Interest	7,047	-	3,059	5,133	27,495	10,560	12,100
		Transfers							
360	4840	Transfer from General Fund	44,700	43,650	16,800	8,400	29,200	8,800	800
360	4841	Transfer from PD/GF	70,320	28,242	107,367	171,495	85,625	82,955	75,900
360	4842	Transfer from PW / GF	24,200	12,500	74,000	8,000	60,000	56,000	-
360	4844	Transfer from Neighborhood Services	-	-	30,000	10,000	-	-	-
		Total Transfers	139,220	84,392	228,167	197,895	174,825	147,755	76,700
		Total Revenues	1,436,114	84,392	231,226	1,457,428	2,078,920	258,315	188,800
	B	Contracted Services							
360	5209	Professional Services	-	-	-	15,000	-	-	-
360	5214	Other Contractual Services	-	-	32,301	-	-	-	-
	B	Contracted Services Total	-	-	32,301	15,000	-	-	-
	C	Commodities							
360	5315	Machinery & Auto Equipment	80,259	62,650	110,665	235,895	182,825	155,755	84,700
	C	Commodities Total	80,259	62,650	110,665	235,895	182,825	155,755	84,700
	D	Capital Outlay							
360	5442	Building Expense	800	-	13,403	893,000	3,025,000	-	-
	D	Capital Outlay Total	800	-	13,403	893,000	3,025,000	-	-
	N	Non-Expenditures Appropriation							
360	5705	Future CIP - PW	-	-	-	-	-	-	-
360	5707	Future CIP - Building Reserve	-	-	-	-	-	-	-
	N	Non-Appropriation Expenditures Total	-	-	-	-	-	-	-
	T	Transfers							
360	5801	Transfer of Funds	131,391	91,563	-	-	-	-	-
	T	Transfers Total	131,391	91,563	-	-	-	-	-
		Total Expenditures	212,450	154,213	156,369	1,143,895	3,207,825	155,755	84,700
360		Ending Fund Balance	\$ 1,514,383	\$ 1,444,562	\$ 1,519,419	\$ 1,832,952	\$ 704,047	\$ 806,607	\$ 910,707

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 in support of the Aquatic Center.

City of Roeland Park
Line Item Budget- 370 TIF 1 - Bella Roe/Walmart

			2015	2016	2017	2018	2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
370	4010	Beginning Fund Balance	\$ 1,508,082	\$ 833,278	\$ 1,038,280	\$ 907,195	\$ 535,942	\$ 742,577	\$ 462,961	\$ 202,855	\$ 824,722	\$ 1,000	\$ (0)
		Taxes											
370	4730	Tax Increment Income	257,257	274,747	448,614	420,732	379,643	368,557	381,010	385,700	379,263	192,475	-
370	4735	Tax Increment Income IB	244,438	291,081	588,597	497,688	13,436	373,186	393,021	398,895	410,282	208,220	-
		Total Taxes	501,695	565,828	1,037,211	918,420	393,079	741,743	774,031	784,595	789,545	400,695	-
		Intergovernmental											
	4150	CARS and SMAC Funding			-	-	-	-	248,729	167,345	436,000	-	-
		Intergovernmental Total			-	-	-	-	248,729	167,345	436,000	-	-
		Interest											
370	4511	Interest on Invested Assets	17,496	16,794	18,515	9,679	17,876	7,285	3,902	3,045	12,370	15	-
		Total Interest	17,496	16,794	18,515	9,679	17,876	7,285	3,902	3,045	12,370	15	-
		Transfers In											
450	4789	Transfer from General Fund	-	-	-	-	-	250,000	-	-	-	-	-
		Transfers In Total	-	-	-	-	-	250,000	-	-	-	-	-
		Total Revenues	519,191	582,622	1,055,726	928,099	410,954	999,028	1,026,662	954,985	1,237,915	400,710	-
		Expenditures											
	B	Contracted Services											
370	5209	Professional Services	1,420	2,070	3,715	2,887	-	-	-	-	-	-	-
370	5214	Other Contracted Services	2,406	1,656	2,640	-	-	-	-	5,590	10,320	10,320	-
	B	Contracted Services Total	3,826	3,726	6,355	2,887	-	-	-	5,590	10,320	10,320	-
	D	Capital Outlay											
370	5474	Marquee Signs								45,000			
	5459	Site Redevelopment Costs									\$ 1,178,317	\$ 391,390	
370	5457	Public Infrastructure Improvements	-	-	-	357,331	204,319	1,278,644	1,036,768	60,000	873,000		
	D	Capital Outlay	-	-	-	357,331	204,319	1,278,644	1,036,768	105,000	2,051,317	391,390	-
	E	Debt Service											
370	5601	Bond Principal	1,010,000	250,000	1,070,000	914,162	-	-	-	-	-	-	-
370	5602	Bond Interest	180,169	123,894	110,456	24,972	-	-	-	-	-	-	-
	E	Debt Service Total	1,190,169	373,894	1,180,456	939,134	-	-	-	-	-	-	-
	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	171,478	-	-	-	-	-	250,000	-	-	-	-
	T	Transfers Total	171,478	-	-	-	-	-	250,000	-	-	-	-
		Total Expenditures	1,193,995	377,620	1,186,811	1,299,352	204,319	1,278,644	1,286,768	333,118	2,061,637	401,710	-
370		Ending Fund Balance	\$ 833,278	\$ 1,038,280	\$ 907,195	\$ 535,942	\$ 742,577	\$ 462,961	\$ 202,855	\$ 824,722	\$ 1,000	\$ (0)	\$ (0)
								\$ 344,982	\$ 547,837				

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.

*Installation of a marquee sign was an objective in 2021 but not completed; funding moved to 2022.

*TIF 1 will expire May 18, 2024.

City of Roeland Park

Line Item Budget- 400 TDD#1 - Price Chopper

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
400	4010	Beginning Fund Balance	\$ (2,507,302)	\$ (2,245,286)	\$ (1,945,530)	\$ (1,662,653)	\$ (1,413,080)	\$ (1,155,940)	\$ (901,135)
		Sales Tax							
400	4110	City/County Sales & Use Tax	272,351	315,619	294,365	264,000	266,640	269,305	272,000
		Sales Tax Total	272,351	315,619	294,365	264,000	266,640	269,305	272,000
		Interest							
400	4510	Interest on Investment	803	202	6	573	500	500	500
		Total Interest	803	202	6	573	500	500	500
		Total Revenues	273,154	315,821	294,371	264,573	267,140	269,805	272,500
	B	Contracted Services							
400	5209	Professional Services	-	1,575	350	-	-	-	-
400	5214	Other Contracted Services	5,652	5,319	6,120	5,000	5,000	5,000	5,000
400	5281	Project Expense	-	-	-	-	-	-	-
	B	Contracted Services Total	5,652	6,894	6,470	5,000	5,000	5,000	5,000
	E	Debt Service							
400	5601	Bond Principal	-		252,797	255,000	250,000	255,000	255,000
400	5602	Bond Interest	5,486	9,171	7,203	10,000	10,000	10,000	10,000
	E	Debt Service Total	5,486	9,171	260,000	265,000	260,000	265,000	265,000
		Total Expenditures	11,138	16,065	266,470	270,000	265,000	270,000	270,000
		Auditor's Adjusting Entry			254,976	255,000	255,000	255,000	255,000
400		Ending Fund Balance	\$ (2,245,286)	\$ (1,945,530)	\$ (1,662,653)	\$ (1,413,080)	\$ (1,155,940)	\$ (901,135)	\$ (643,635)

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.

*The 1% sales tax imposed within TDD#1 expires 12/31/25, the district will be dissolved at that time as well.

*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

City of Roeland Park

Line Item Budget- 410 TDD#2 - Lowes

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
410	4010	Beginning Fund Balance	\$ (689,301)	\$ (568,527)	\$ (421,802)	\$ (264,960)	\$ (122,784)	\$ 0	\$ 1,775
		Sales Tax							
410	4110	City/County Sales & Use Tax	126,263	155,452	162,599	128,000	129,280	130,575	98,911
		Total Sales Tax	126,263	155,452	162,599	128,000	129,280	130,575	98,911
		Interest							
410	4510	Interest on Investment	241	80	3	176	200	200	\$ 200
		Total Interest	241	80	3	176	200	200	\$ 200
		Total Revenues	126,504	155,532	162,602	128,176	129,480	130,775	\$ 99,111
	B	Contracted Services							
410	5209	Professional Services	-	1,575	350	-	-	-	\$ -
410	5214	Other Contracted Services	3,389	3,050	4,119	5,000	5,000	5,000	\$ 5,000
410	5254	Miscellaneous Charges	-	-	-	-	-	-	\$ -
	B	Contracted Services Total	3,389	4,625	4,469	5,000	5,000	5,000	\$ 5,000
	E	Debt Service							
410	5601	Bond Principal			139,985	120,000	120,000	120,000	\$ 90,000
410	5602	Bond Interest	2,340	4,182	4,014	4,000	4,000	4,000	\$ 4,000
	E	Debt Service Total	2,340	4,182	143,999	124,000	124,000	124,000	\$ 94,000
		Total Expenditures	5,729	8,807	148,468	129,000	129,000	129,000	\$ 99,000
		Auditor's Adjusting Entry			142,708	143,000	122,304	-	-
410		Ending Fund Balance	\$ (568,527)	\$ (421,802)	\$ (264,960)	\$ (122,784)	\$ 0	\$ 1,775	\$ 1,886

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.

*The .5% sales tax imposed within TDD#2 expires 12/31/25, the district will be dissolved at that time as well.

*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

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
420	4010	Beginning Fund Balance	<u>\$ 2,716,943</u>	<u>\$ 2,989,005</u>	<u>\$ 3,002,808</u>	<u>\$ 3,003,456</u>	<u>\$ 3,037,111</u>	<u>\$ 0</u>	<u>0</u>
		Sales Tax							
420	4110	City/County Sales & Use Tax	<u>224,926</u>	<u>84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Sales Tax	<u>224,926</u>	<u>84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Interest							
420	4510..4512	Interest on Investment	<u>47,136</u>	<u>13,719</u>	<u>648</u>	<u>33,655</u>	<u>45,555</u>	<u>-</u>	<u>-</u>
		Total Interest	<u>47,136</u>	<u>13,719</u>	<u>648</u>	<u>33,655</u>	<u>45,555</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>272,062</u>	<u>13,803</u>	<u>648</u>	<u>33,655</u>	<u>45,555</u>	<u>-</u>	<u>-</u>
	B	Contracted Services							
420	5209	Professional Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
420	5215	City Attorney	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>-</u>	<u>-</u>
	B	Contracted Services Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>-</u>	<u>-</u>
	N	Non-Appropriation Expenditures							
420	5721	CID #1 Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,037,666</u>	<u>-</u>	<u>-</u>
	N	Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,037,666</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,082,666</u>	<u>-</u>	<u>-</u>
420		Ending Fund Balance	<u>\$ 2,989,005</u>	<u>\$ 3,002,808</u>	<u>\$ 3,003,456</u>	<u>\$ 3,037,111</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

			2022						
			2019	2020	2021	Projected	2023 Budget	2024 Budget	2025 Budget
450	4010	Beginning Fund Balance	\$ 363,579	\$ 167,935	\$ 27,597	\$ 24,027	\$ 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- 510 TIF 3 Fund- Boulevard Apartments/The Rocks

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
510	4010	Beginning Fund Balance	\$ 8,725	\$ 290,614	\$ 621,839	\$ 831,578	\$ 1,118,651	\$ 890,493	\$ 14,233
		Taxes							
510	4730	Tax Increment Income	34,235	43,227	58,688	59,885	60,045	60,945	61,860
510	4731	Tax Increment Income 3A	243,947	286,987	294,797	299,222	295,017	299,440	303,930
		Total Taxes	<u>278,182</u>	<u>330,214</u>	<u>353,485</u>	<u>359,107</u>	<u>355,062</u>	<u>360,385</u>	<u>365,790</u>
		Interest							
510	4510..4512	Interest on Investment	5,555	2,411	646	3,966	16,780	13,355	215
		Total Interest	<u>5,555</u>	<u>2,411</u>	<u>646</u>	<u>3,966</u>	<u>16,780</u>	<u>13,355</u>	<u>215</u>
		Total Revenues	<u>283,737</u>	<u>332,625</u>	<u>354,131</u>	<u>363,073</u>	<u>371,842</u>	<u>373,740</u>	<u>366,005</u>
	B	Contracted Services							
510	5203	Printing & Advertising	814	1,248	312	1,000	1,000	1,000	1,000
510	5204	Legal Printing	293	-	-	-	-	-	-
510	5205	Postage & Mailing Permits	741	-	-	-	-	-	-
510	5209	Professional Services	-	-	-	-	-	-	-
510	5214	Other Contracted Services	-	152.00	-	-	-	-	-
510	5243	Contractual Reimbursement	-	-	-	-	-	-	-
	B	Contracted Services Total	<u>1,848</u>	<u>1,400</u>	<u>312</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	D	Capital Outlay							
510	5244	General Contractor	-	-	120,000	-	-	-	-
510	5428	Roe Parkway Extension & Maint	-	-	24,080	75,000	600,000	1,250,000	380,238
		Capital Outlay Total	<u>-</u>	<u>-</u>	<u>144,080</u>	<u>75,000</u>	<u>600,000</u>	<u>1,250,000</u>	<u>380,238</u>
	T	Transfers							
510	5802	Transfer to General Fund	-	-	-	-	-	-	-
	T	Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>1,848</u>	<u>1,400</u>	<u>144,392</u>	<u>76,000</u>	<u>600,000</u>	<u>1,250,000</u>	<u>380,238</u>
510		Ending Fund Balance	<u>\$ 290,614</u>	<u>\$ 621,839</u>	<u>\$ 831,578</u>	<u>\$ 1,118,651</u>	<u>\$ 890,493</u>	<u>\$ 14,233</u>	<u>\$ 0</u>

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

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
520	4010	Beginning Fund Balance	\$ 18,416	\$ 20,298	\$ 22,210	\$ 24,122	\$ 26,094	\$ 28,064	\$ 30,034
		Other							
520	4795	Miscellaneous	33,847	33,847	33,847	33,847	33,845	33,845	33,845
		Total Other	33,847	33,847	33,847	33,847	33,845	33,845	33,845
		Total Revenues	33,847	33,847	33,847	33,847	33,845	33,845	33,845
	B	Contracted Services							
520	5254	Miscellaneous Charges	90	60.00	60	-	-	-	-
520	5258	RPPOA Common Area Expenses	31,875	31,875	31,875	31,875	31,875	31,875	31,875
	B	Contracted Services Total	31,965	31,935	31,935	31,875	31,875	31,875	31,875
		Total Expenditures	31,965	31,935	31,935	31,875	31,875	31,875	31,875
520		Ending Fund Balance	\$ 20,298	\$ 22,210	\$ 24,122	\$ 26,094	\$ 28,064	\$ 30,034	\$ 32,004

Notes:

*The revenue in the Property Owner's Association fund are collected to cover the cost of maintaining the common areas and condominiums within City Hall. These fees are paid from the General Fund. The Property Owner's Association then issues a check to the City of Roeland Park to cover fees associated with maintenance of said common areas as all of these expenses are paid out of the City's General Fund. This process was established as part of condo minimizing City Hall space that is leased on the third floor. The condo minimizing also preserves the tax-exempt status of the space used for government purposes as well as space leased to non-profits.

*The fund is managed by a Board of Directors which is the City Council and is required to meet annually.

*The ending fund balance changes around 10% annually strictly due to the fact that the fund is very small and grows by \$2,000/year per the annual adopted budget and Association bylaws.

City of Roeland Park

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

			2019	2020	2021	2022 Projected	2023 Budget	2024 Budget	2025 Budget
550	4010	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 508,421	\$ 581,500	\$ -	\$ -
Other									
550	4159	Rescue Act Grant	-	-	510,325	510,325	-	-	-
		Total Other	-	-	510,325	510,325	-	-	-
Total Revenues			-	-	510,325	510,325	-	-	-
B Contracted Services									
550	5209	Professional Services			1,060.00	29,805	-	-	-
550	5214	Other Contractual Services			844	232,441	12,500	-	-
550	5244	General Contractor	-	-	-	175,000	569,000	-	-
	B	Contracted Services Total	-	-	1,904	437,246	581,500	-	-
We need to create a capital account for the items shown									
Total Expenditures			-	-	1,904	437,246	581,500	-	-
520		Ending Fund Balance	\$ -	\$ -	\$ 508,421	\$ 581,500	\$ -	\$ -	\$ -

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 encumbered by the end of 2024 and spent by the end of 2026.

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

2023 Solid Waste Assessment Analysis

Trash Service Cost:

Includes solid waste, yard debris, unlimited recycling, large item pickup (excluding white goods*),

Leaf Program Cost:

Citywide curbside leaf pickup program

Administrative Cost:

Staff administrative time for questions, new residents trash/recycling startup, etc.

\$ 27.41	Administrative Assistant Cost with Benefits and 5% Overhead
260	hours
<u>\$ 7,126.60</u>	

Summary of Program Costs						
Year of Service:	2018	2019	2020	2021	2022 Budget	Projected 2023 Budget
History of Solid Waste Fee Charged						
City by Contractor (Per Home Per Year)	\$ 182.04	\$ 182.04	\$ 182.04	\$ 185.40	\$ 189.00	\$ 192.60
Percent Increase	21.55%	0.00%	0.00%	1.85%	1.94%	1.90%
Total Homes Subject to Assessment						
	2,849	2,850	2,850	2,850	2,851	2,851

Average
Annual
Increase

Summary of Solid Waste Program Costs:

Administrative Costs	\$ 4,228.00	\$ 5,496.40	\$ 6,110.00	\$ 6,293.30	\$ 6,359.60	\$ 7,126.60
Leaf Pick Up Costs	\$ 51,288.00	\$ 46,207.00	\$ 41,184.00	\$ 41,558.00	\$ 42,181.37	\$ 42,804.74
Curbside Glass Recycling Costs						\$ 90,661.80
Refuse/Recycling/Yardwaste Costs	\$ 518,631.96	\$ 518,814.00	\$ 518,814.00	\$ 528,390.00	\$ 538,839.00	\$ 549,102.60
Total program cost	<u>\$ 574,147.96</u>	<u>\$ 570,517.40</u>	<u>\$ 566,108.00</u>	<u>\$ 576,241.30</u>	<u>\$ 587,379.97</u>	<u>\$ 689,695.74</u>
Estimated Cost Per Property	\$ 201.53	\$ 200.18	\$ 198.63	\$ 202.19	\$ 206.03	\$ 241.91

Annual Assessment Breakdown:						
Refuse/Recycling/Yard Waste Annual Charge per property	\$ 183.00	\$ 183.00	\$ 183.00	\$ 185.25	\$ 189.00	\$ 192.50
Refuse/Recycling/Yard Waste Revenue	\$ 521,367	\$ 521,550	\$ 521,550	\$ 527,963	\$ 538,839	\$ 548,818
Administrative Fee Charged per property:	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.50
Administrative Service Fee Revenue	\$ 2,849.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,851.00	\$ 4,276.50
Curbside Glass Recycling Fee Charged per property:						\$ 7.95
Glass Recycling Service Fee Revenue						\$ 22,665.45
Leaf Program Charge Per property:	\$ 15.00	\$ 13.00	\$ 14.00	\$ 13.75	\$ 11.50	\$ 11.00
Leaf Program Revenue	\$ 42,735.00	\$ 37,050.00	\$ 39,900.00	\$ 39,187.50	\$ 32,786.50	\$ 31,361.00
Per Property / Year Charge	\$ 199.00	\$ 197.00	\$ 198.00	\$ 200.00	\$ 201.50	\$ 212.95
Per Property / Per Month Charge	\$ 16.58	\$ 16.42	\$ 16.50	\$ 16.67	\$ 16.79	\$ 17.75
Annual Surplus or (Deficient)/Home	\$ (2.53)	\$ (3.18)	\$ (0.63)	\$ (2.19)	\$ (4.53)	\$ (28.96)
Total Estimated Surplus or (Deficiency)	\$ (7,196.96)	\$ (9,067.40)	\$ (1,808.00)	\$ (6,241.30)	\$ (12,903.47)	\$ (82,575.29)

1.04%

-5.33%

1.40%

History of Solid Waste Assessment						
Solid Waste Assessment	\$ 199.00	\$ 197.00	\$ 198.00	\$ 200.00	\$ 201.50	\$ 212.95
Equivalent Monthly Rate	\$ 16.58	\$ 16.42	\$ 16.50	\$ 16.67	\$ 16.79	\$ 17.75

1.40%

*Notes: Solid waste contract with WCA provides for a \$.30/month increase in the solid waste fee per account each year from 2021 through 2025. Anticipate a minimum of a \$3.75 increase in the annual solid waste assessment in 2023, 2024, and 2025. Public Works personnel costs for the leaf collection program (estimated at \$13,000 for 2023) are removed from the proposed Solid Waste Assessment fee (this contributes to an annual deficiency). In 2023 a new Curbside Glass Recycling Service is reflected with only 25% of the actual cost being recovered through the solid waste assessment this first year (this also contributes to an annual deficit). Council has indicated their intent to phase in the full cost of the curbside recycling program over 4 years (25%, 50%, 75%, 100%). Leaf collection program costs for 2023 are estimated at 3% above 2021 actual costs.

COMMUNITY FORUM: 2023 BUDGET OVERVIEW

LINK TO CITY WEB SITE FOR LINE-ITEM BUDGET:

[HTTPS://WWW.ROELANDPARK.NET/DOCUMENTCENTER/VIEW/4750/DRAFT--ROELAND-
PARK-BUDGET-FY2023-JUNE-27-2022-PDF?BIDID=](https://www.roelandpark.net/documentcenter/view/4750/draft--roeland-park-budget-fy2023-june-27-2022-pdf?BIDID=)

AWARD-WINNING AUDIT & BUDGET PRESENTATIONS



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**City of Roeland Park
Kansas**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

December 31, 2019



*Distinguished
Budget*
PRESENTATION
Award

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

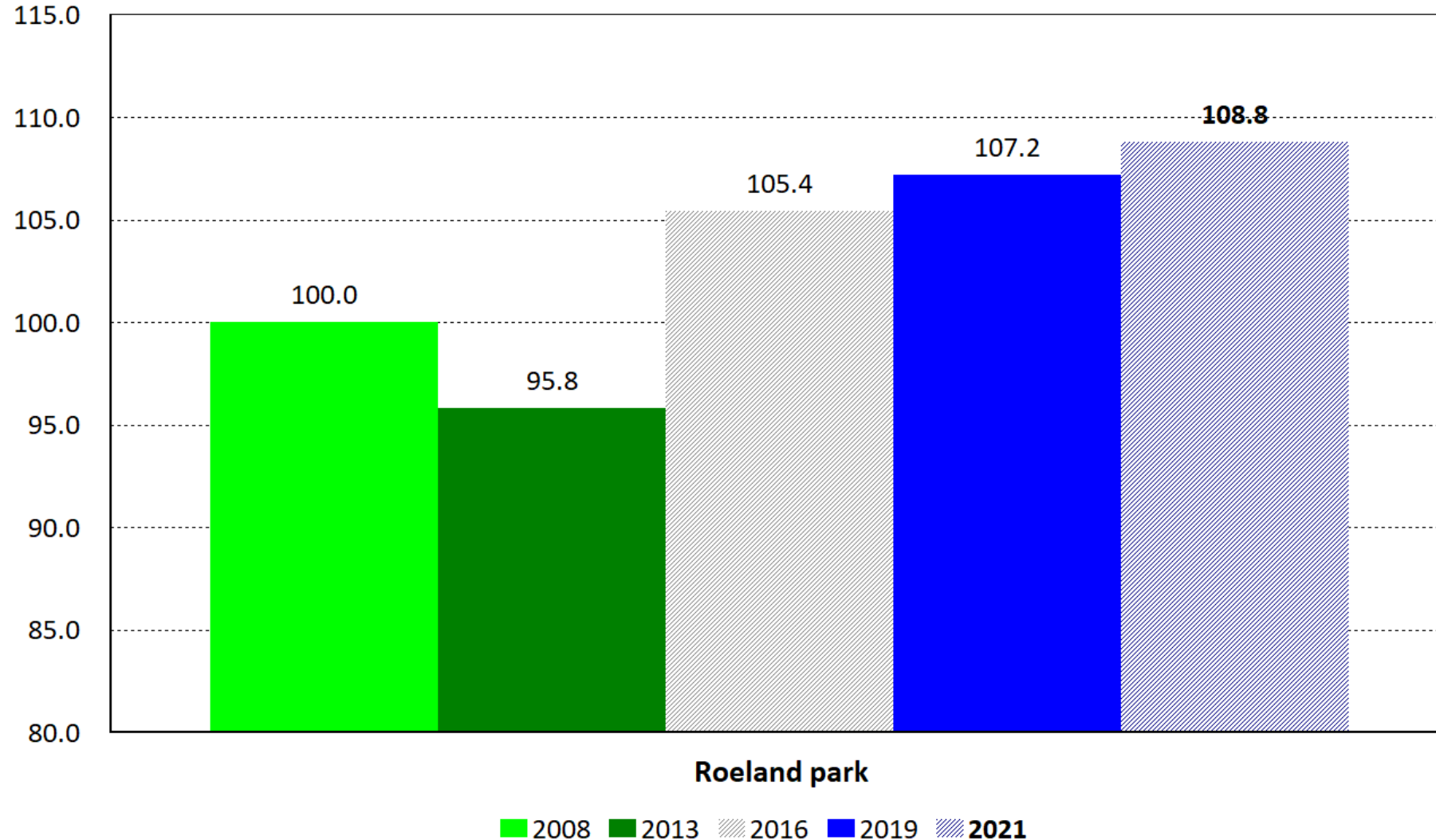
2021 CITIZEN SURVEY SUMMARY

- **Residents Have a Very Positive Perception of the City**
 - 98% rated Roeland park as an excellent or good place to live
 - 93% rated Roeland Park as an excellent or good place to raise children
- **The City Continues to Move in the Right Direction**
 - Satisfaction remained the same or improved in 49 of the 79 areas that were assessed
 - Overall Satisfaction Index increased 1.6 points from 2019 and 8.8 points from 2008
- **Satisfaction with City Services is Much Higher in Roeland Park Than Other Communities**
 - The City rated 29% above the U.S. average and 16% above the KC Metro average in the overall quality of City Services
 - The City rated the same or above the U.S. average in ALL 49 areas assessed
 - The City rated the same or above the KC Metro average in 47 of the 49 areas assessed
 - Leading The Way Award Recipient (Top 10% of all cities)
- **Overall Priority for Improvement**
 - Overall maintenance of City streets, buildings, and facilities

Overall Satisfaction Index

2008 - 2021

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



The Overall Satisfaction Index is 1.6 Points Higher than 2019 and 8.8 Points Higher than 2008

2021 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
Maintenance of City streets, buildings, and facilities	48%	1	77%	7	0.1085	1
Environmental and sustainability efforts	34%	3	74%	9	0.0876	2
Traffic flow and congestion management	27%	4	69%	11	0.0841	3
Enforcement of codes and ordinances	20%	6	60%	12	0.0778	4
Parks and Recreation programs and facilities	35%	2	81%	3	0.0663	5
Stormwater runoff/management system	15%	7	75%	8	0.0373	6
Police services	20%	5	87%	1	0.0271	7
Effectiveness of City communication	13%	8	81%	4	0.0249	8
Solid waste services	10%	9	78%	6	0.0213	9
Ambulance services	3%	12	73%	10	0.0071	10
Customer service	4%	10	85%	2	0.0061	11
Fire services	3%	11	79%	5	0.0059	12

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

2021 Importance-Satisfaction Rating

Roeland Park, Kansas

Enforcment of Codes and Ordinances

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
Clean up of litter/debris on private property	37%	1	54%	3	0.1701	1
Maintenance of residential property	25%	2	52%	4	0.1225	2
Mowing/cutting of weeds on private property	23%	4	57%	2	0.0977	3
Snow removal from sidewalks	18%	5	48%	5	0.0948	4
Maintenance of commercial property	24%	3	60%	1	0.0947	5

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

2021 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	37%	1	46%	12	0.1999	1
Quality of Community Center	19%	3	53%	11	0.0899	2
City-sponsored special events	18%	4	61%	10	0.0708	3
Quality of art in public places	14%	8	62%	9	0.0527	4
Number of City parks	14%	7	68%	6	0.0449	5
Quality of playground equipment	15%	6	75%	4	0.0377	6
Fees charged for memberships, recreation programs & facility rentals	10%	10	62%	8	0.0374	7
Maintenance of City parks	25%	2	87%	1	0.0321	8
Quality of Aquatics Center	12%	9	77%	3	0.0285	9
How close neighborhood parks are to home	9%	11	73%	5	0.0234	10
Overall appearance of City parks	17%	5	87%	2	0.0222	11
Ease of registering for programs	5%	12	67%	7	0.0174	12

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

2021 Importance-Satisfaction Rating

Roeland Park, Kansas

City Maintenance

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
Maintenance of sidewalks	36%	2	72%	9	0.0992	1
Maintenance of City streets	38%	1	77%	6	0.0875	2
Adequacy of street lighting	25%	3	74%	8	0.0655	3
Maintenance of curbs/gutters on streets	18%	6	76%	7	0.0433	4
Snow removal on neighborhood streets	18%	5	83%	4	0.0320	5
Overall cleanliness of City streets & other public areas	22%	4	88%	2	0.0267	6
Maintenance of public buildings	12%	7	81%	5	0.0219	7
Maintenance of street signs/traffic signals	6%	9	85%	3	0.0092	8
Snow removal on major City streets	10%	8	92%	1	0.0078	9

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

2021 Importance-Satisfaction Rating

Roeland Park, Kansas

Transportation and Connectivity

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
Availability of bicycle infrastructure	32%	1	34%	5	0.2128	1
Availability of public transportation	27%	3	33%	6	0.1790	2
Availability of public sidewalks	31%	2	67%	3	0.1007	3
Flow of traffic along commercial streets	27%	4	66%	4	0.0900	4
Flow of traffic on residential streets	20%	5	76%	2	0.0465	5
Ease of access to interstate system	4%	6	94%	1	0.0024	6

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

Community Investment Areas

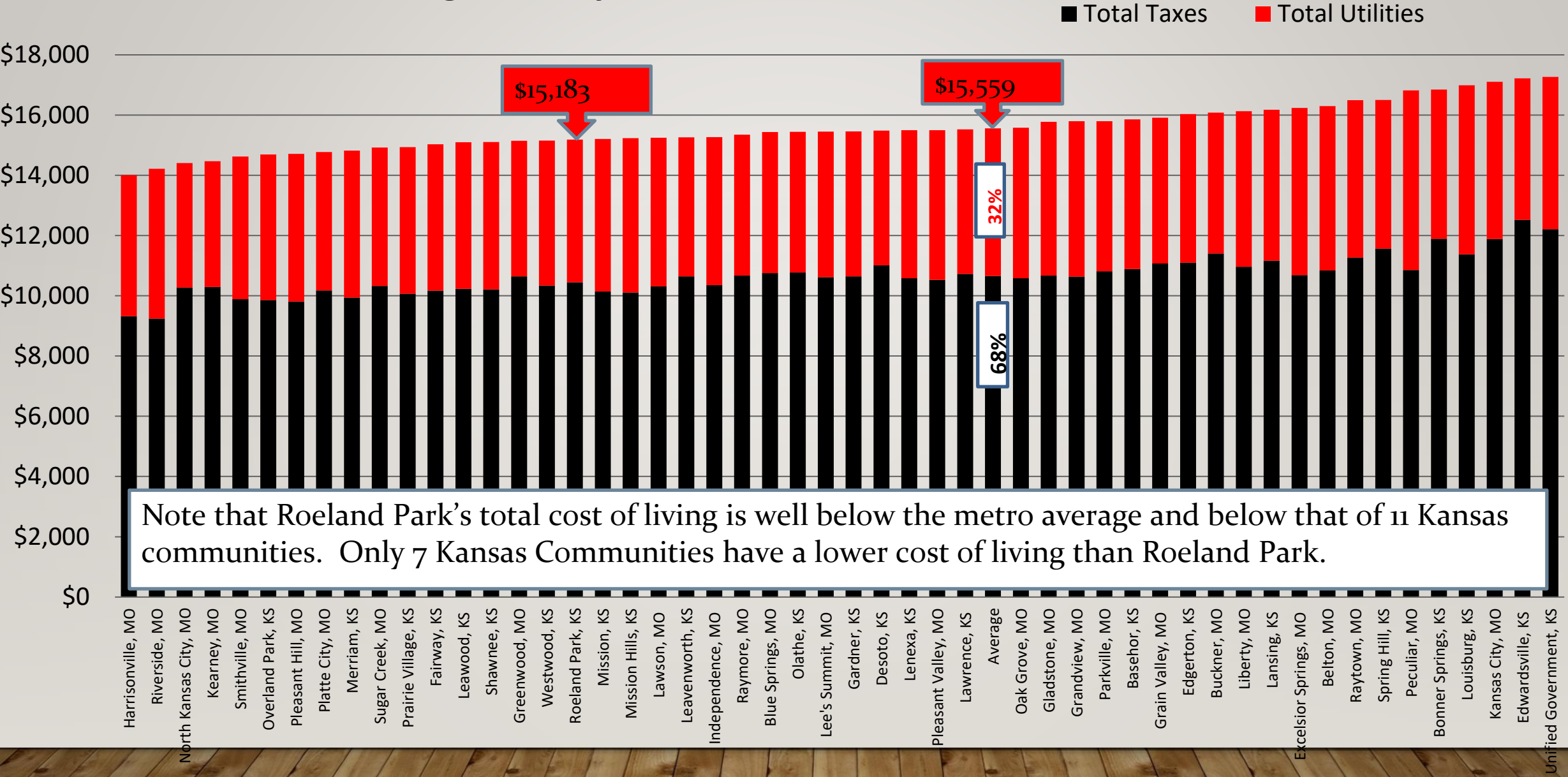
HIGHEST LEVELS OF SUPPORT

- ★ Maintaining streets, sidewalks, and storm sewer systems
- Maintaining existing buildings
- Improving parks and recreation amenities
- Plant more trees on City property and preserve existing green/park space
- Incorporate additional pedestrian amenities to improve walkability
- ★ Improving community access to entertainment/dining options

LOWEST LEVELS OF SUPPORT

- City offering curbside glass recycling services
- ★ Incentivizing development which incorporates mixed use into a “main street” or “downtown” style
- Adding attractive elements to major roadways

Total Single Family Cost 2020



COUNCIL GOALS

Goal A: Prioritize Diversity, 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 2023 OBJECTIVES (PRIORITIES)

- ENHANCE COMMUNITY ENGAGEMENT IN THE ANNUAL BUDGET DEVELOPMENT PROCESS
- PHASE 3 IMPROVEMENTS AT COOPER CREEK PARK
- UPDATE WOMEN'S LOCKER ROOM AT THE AQUATIC CENTER
- REVIEW AND UPDATE NALL PARK MASTER PLAN
- ADD ARTISTIC PLAY SCULPTURE AT SOUTHEAST ENTRYWAY TO R PARK
- PURCHASE LICENSE PLATE READER CAMERAS FOR POLICE DEPARTMENT
- ALLOCATE SPECIAL LAW ENFORCEMENT FUNDS TO SUPPORT K-9 EXPENSES

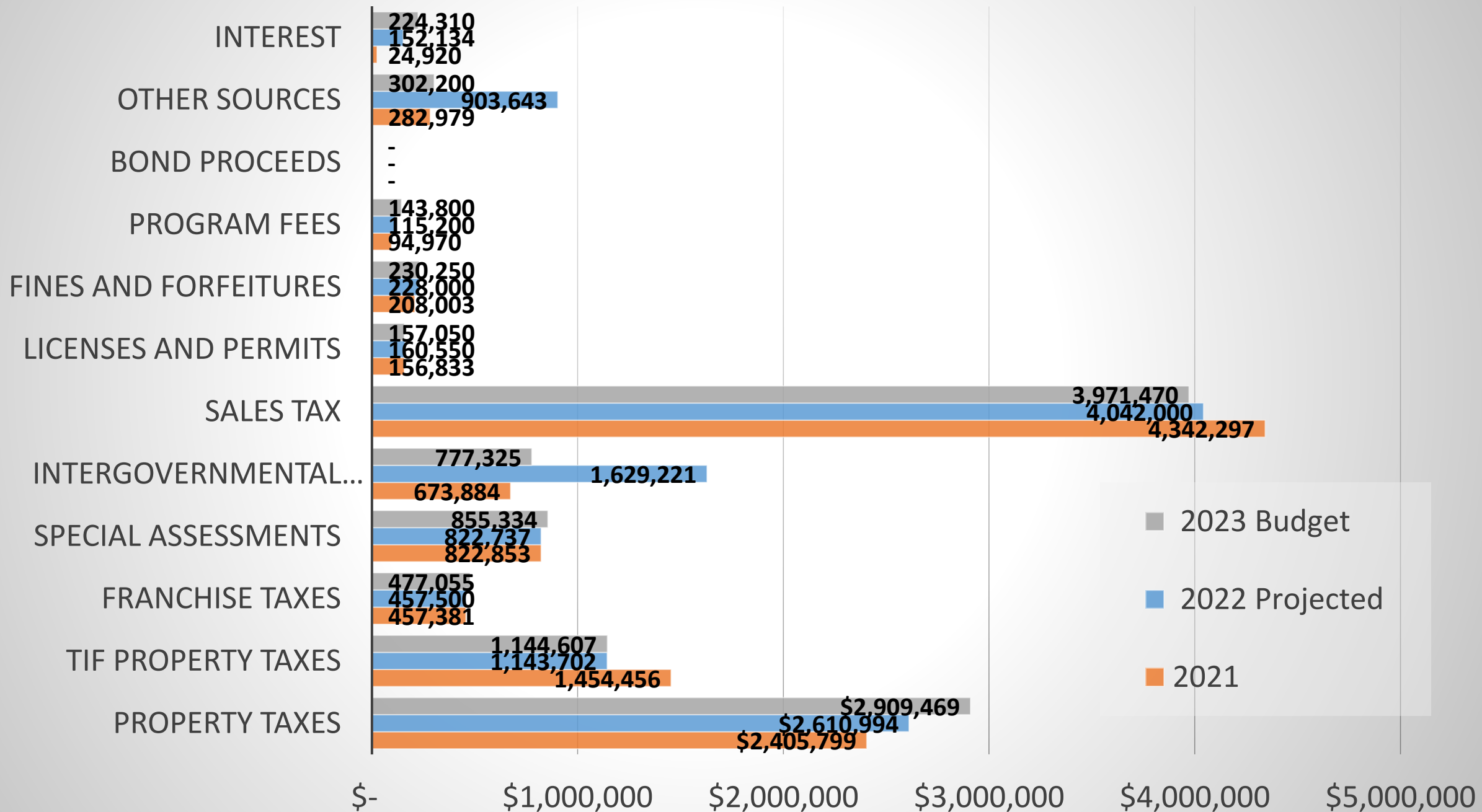


REVENUE OVERVIEW

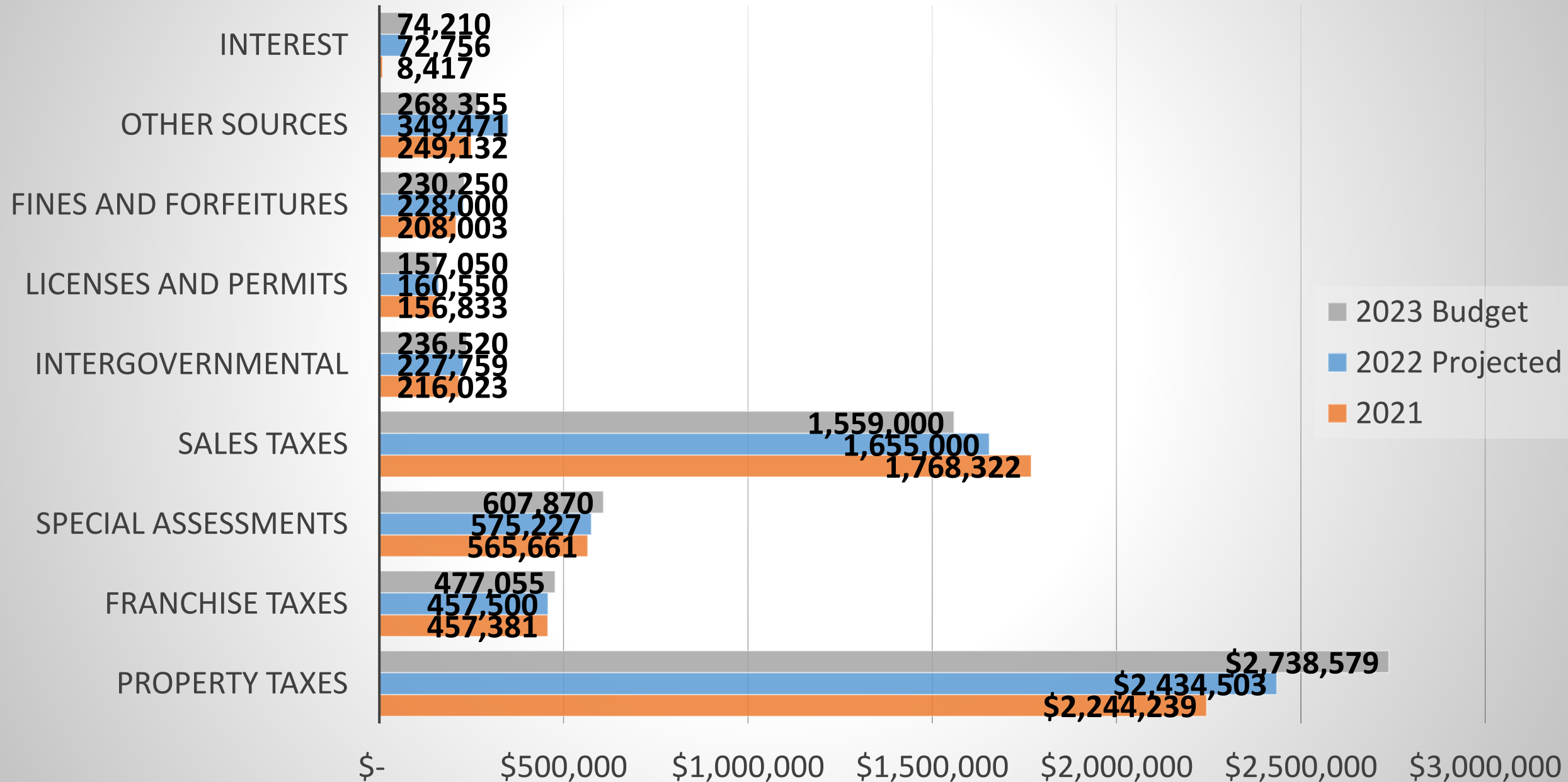
MAJOR REVENUE
CATEGORIES



2021 Actual, 2022 Projected & 2023 Budgeted Revenue by Source - All Funds



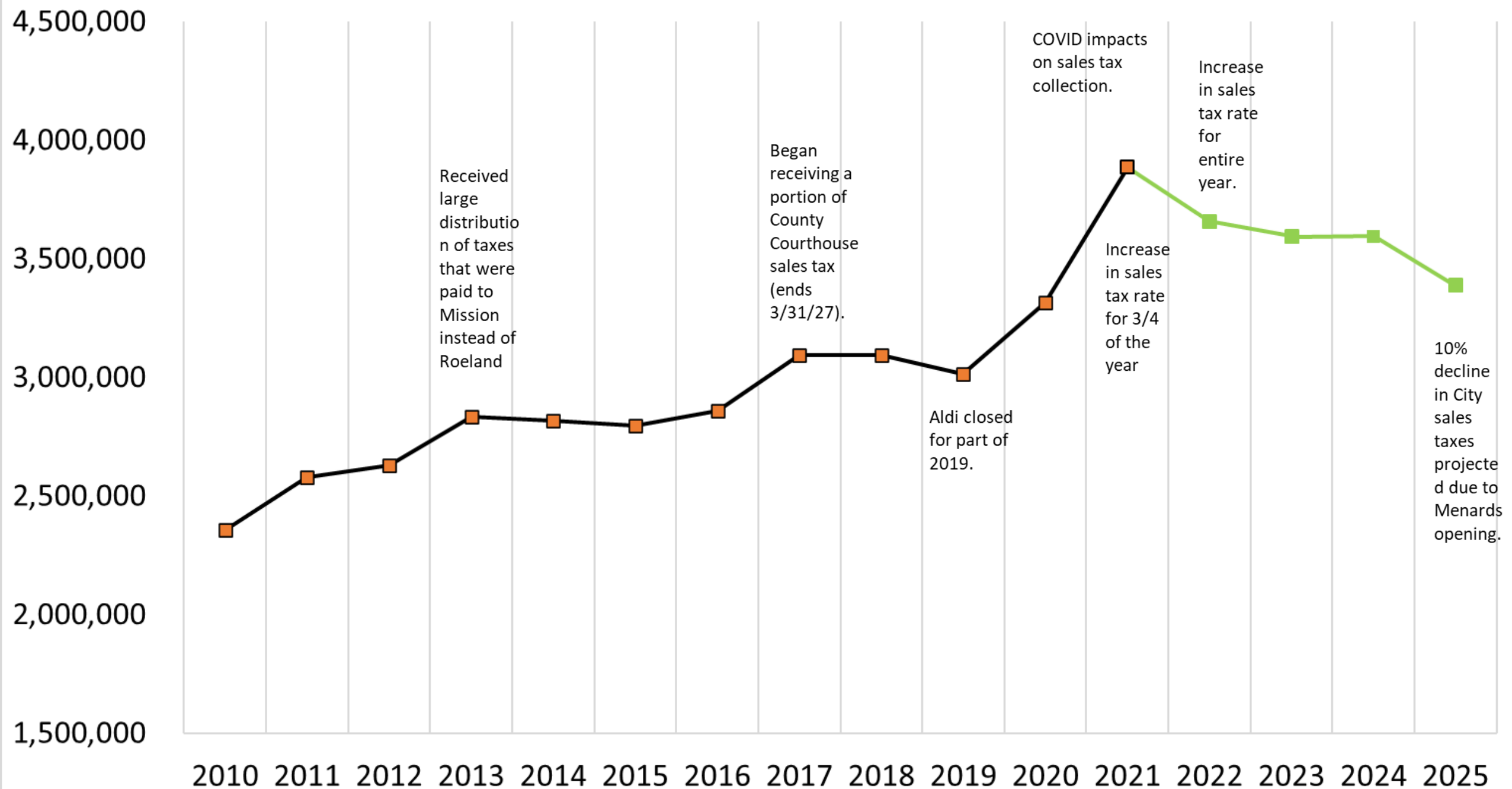
2021 Actual, 2022 Projected & 2023 Budgeted Revenue by Source - General Fund



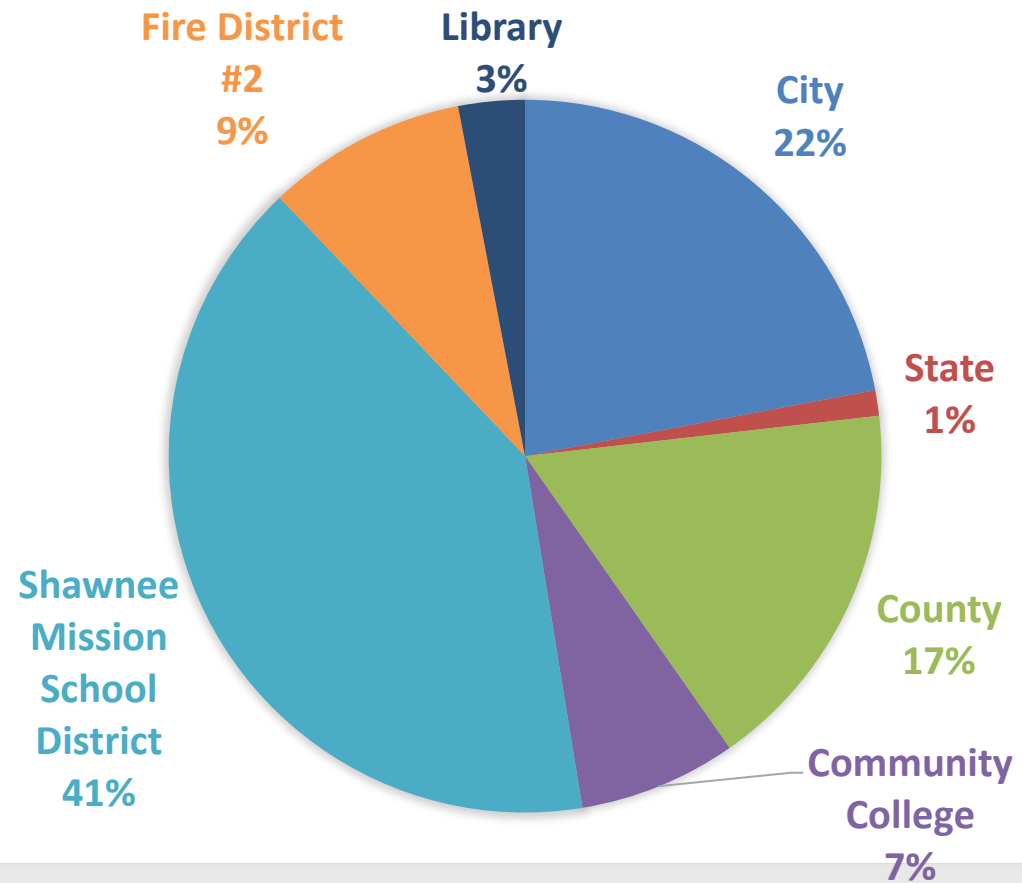
SALES AND USE TAX

- Sales tax constituted 39% of all revenues and 30% of General Fund revenues in 2021.
- 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 actuals, 2022 projected and 2023 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 & 21 were not included in the calculation due to the unusual impact that COVID has had on sales tax in those years.
- We do not expect the elevated sales tax collections driven by COVID to be sustained. There for the sales tax estimates for 2022 through 2024 are anticipated to decline.
- A 10% decline in City sales tax collections is anticipated in 2025 when Menards is projected to open.

Total City/County Sales & Use Tax by Year



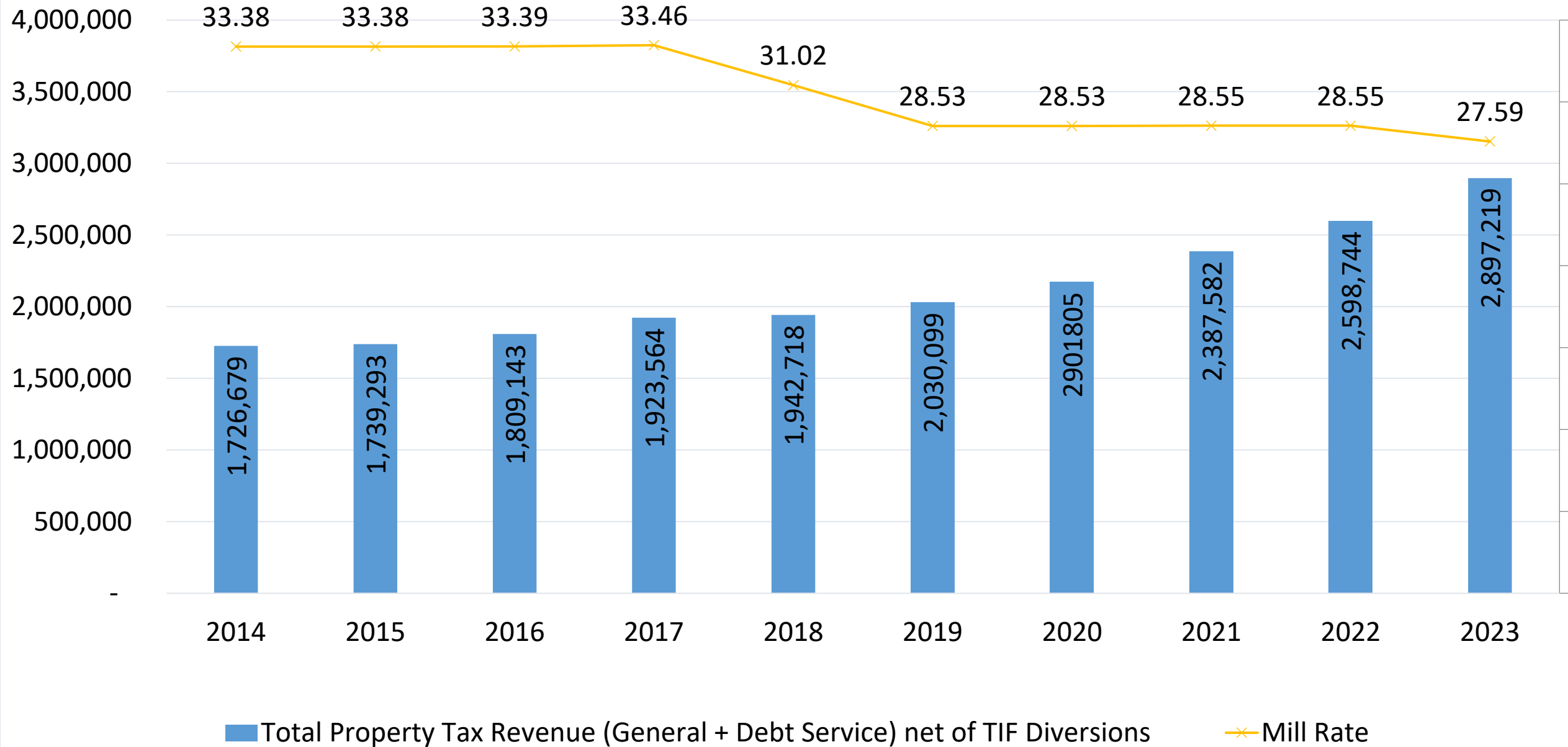
WHERE YOUR PROPERTY TAX DOLLARS GO



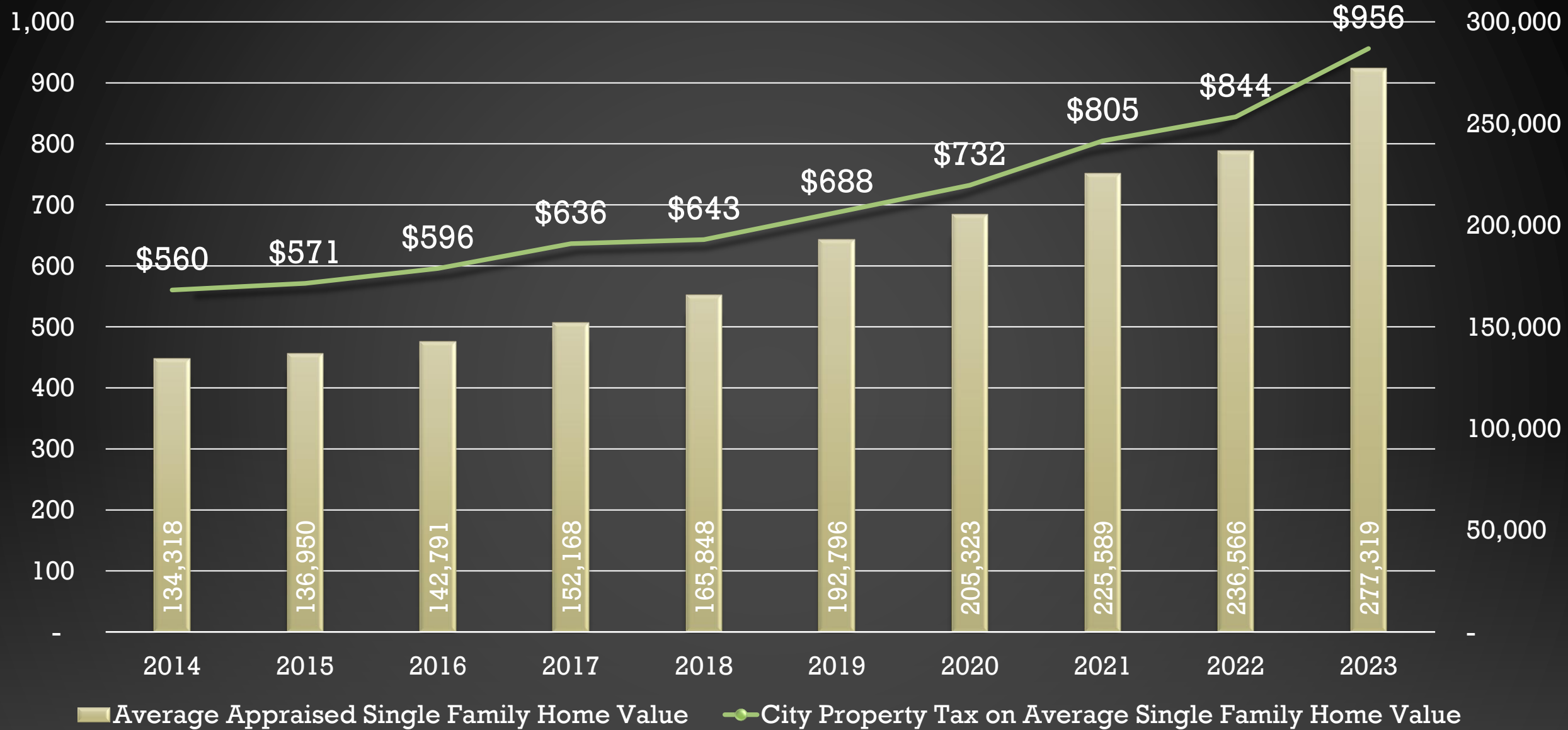
REAL ESTATE PROPERTY TAX

- Property taxes comprised 22% of total revenues and 38% of General Fund revenues in 2021.
- Roughly half of all property tax receipts are remitted to the City in Q1 and the other half are remitted in Q3.
- Between 2014 and 2023, the City's assessed value (taxable value) has grown an average of 10% annually (which is unprecedented). The 2022 mill of 28.548 is lower than the 2014 mill of 33.379. The net impact of these two key components used to calculate property tax revenues equates to an annual growth in property tax revenues net of TIF captured property taxes of 7.2%.
- The following chart reflects this history of mill and property tax revenues net of TIF captured property taxes.
- Appraised values increased 14% overall (commercial and residential combined) between 2021 and 2022 (for the 2023 budget).
- A .96 mill reduction is reflected in the preliminary budget. The equivalent of .59 mills are being used to cover 75% of the cost of a new curbside glass recycling service to be implemented in 2023.

Property Tax Revenues and Mill - History and Projection

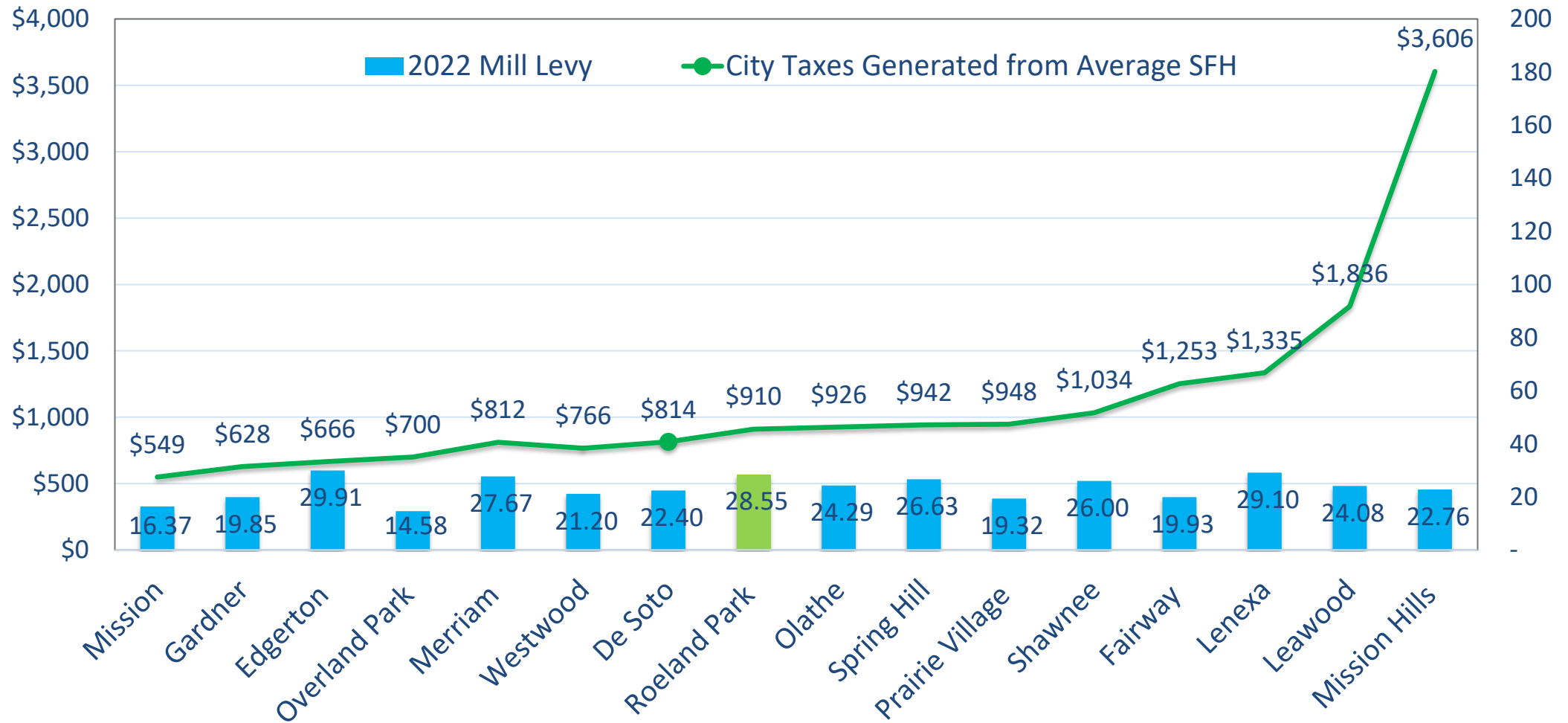


City Property Tax on Average Single Family Home Value



- In 2018 and 2019 the mill was reduced 2.5 mill in each year. A .96 mill reduction is anticipated for 2023.
- 1 mill equates to \$34.66 in property tax on the most recent Average Appraised Home Value

Taxes Generated on Average Single Family Home in Johnson County



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 initial 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.

COMPARISON OF MILL AND PROPERTY TAX PER CAPITA FOR JOCO CITIES

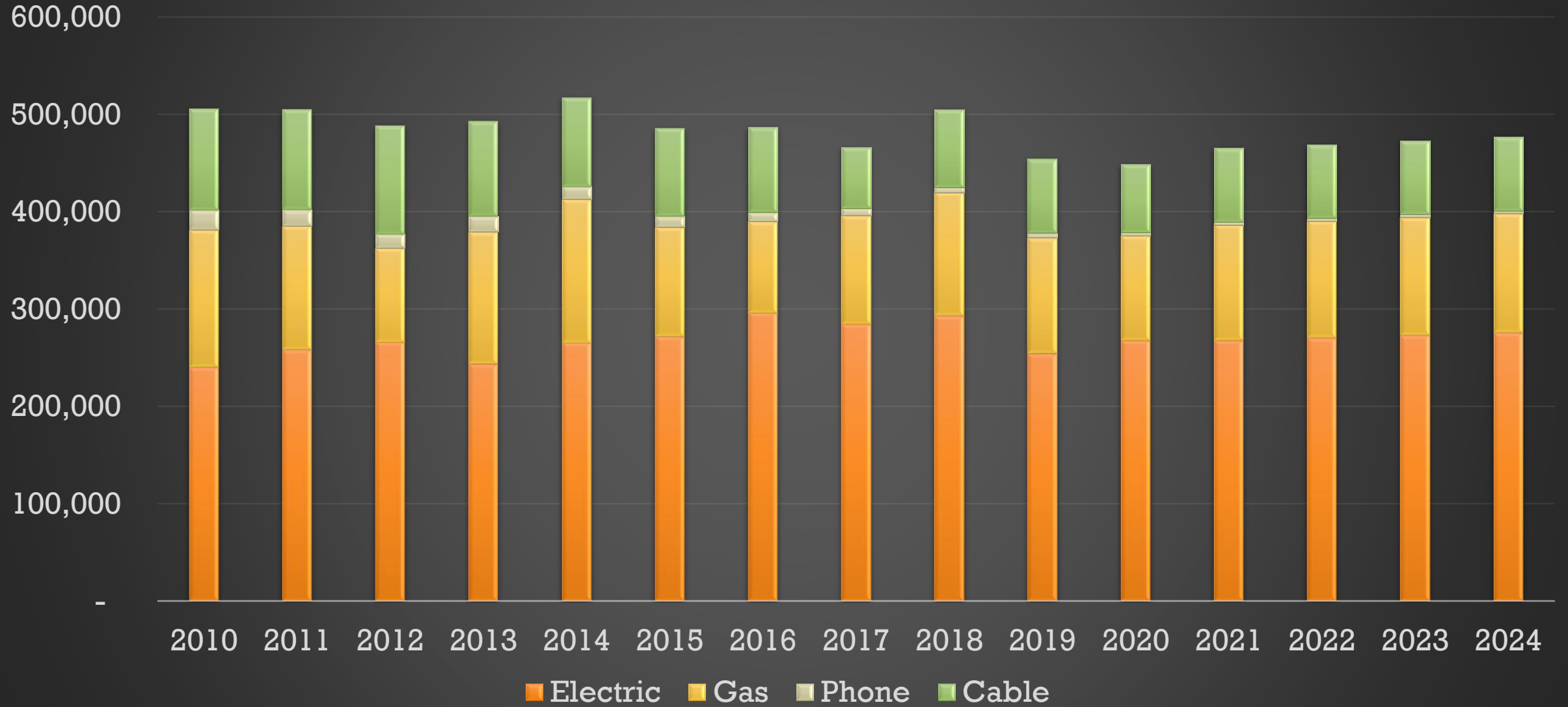
City	Population (2020 Census)	2021 Assessed Value (2022 Budget)	2021 Mill Levy (2022 Budget)	Value of 1 Mill	Property Tax Per Capita
Gardner	23,287	\$230,554,082	21	\$230,554	205
Spring Hill	7,952	\$71,946,864	27	\$71,947	247
Overland Park	197,238	\$4,039,572,410	14	\$4,039,572	278
Mission	9,954	\$172,481,966	17	\$172,482	295
Olathe	141,290	\$2,109,517,230	23	\$2,109,517	339
Prairie Village	22,957	\$469,256,976	19	\$469,257	395
Shawnee	67,311	\$1,010,429,496	27	\$1,010,429	398
Westwood	1,750	\$32,911,074	21	\$32,911	401
Roeland Park	6,871	\$96,815,053	29	\$96,815	402
Average	37,292	\$753,894,417	24	\$706,777	513
Fairway	4,170	\$109,409,376	20	\$109,409	523
Merriam	11,098	\$214,304,483	28	\$214,304	532
De Soto	6,118	\$85,787,538	38	\$85,788	537
Lenexa	57,434	\$1,343,837,356	29	\$1,343,837	684
Leawood	33,902	\$1,065,534,162	25	\$1,065,534	778
Edgerton	1,748	\$51,803,718	30	\$51,804	900
Mission Hills	3,594	\$204,265,252	23	\$204,265	1,294

RP's total property tax on a per capita basis is 22% below the JOCO average. This is the case even though our mill is among the highest 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	2023 Budget	Description
Aquatic Center	Repaint Main Pool	150,000	Repaint main pool
	Pool Furniture replacement	1,000	Annual allocation to replace furniture according to use and need.
	Women's Locker Room Renovation	75,000	2023 Budget Objective to replace partitions, lockers and re-epoxy the floor.
	Swim Lane Divider Replacement	1,600	Annual allocation to replace swim lane dividers according to use and need.
City Hall	Replace Police Backup Server	6,000	Replacing equipment at the end of its serviceable life.
	City Hall Server Firewall	5,000	Scheduled update of cybersecurity infrastructure.
	Replace City Hall Hot Water Heater	15,000	Replacing equipment at the end of its serviceable life.
	City Hall Computer Replacement	3,200	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.
	Water Heater Replacements	5,000	Replace two 40-gallon water heaters at the end of their serviceable lives.
	Community Center Renovation – Phase I	1,500,000	Phase I 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	2023 Budget	Description
Parks Improvements & Maintenance	Park Maintenance/Improvements	24,000	Funding is for general park improvements and maintenance that are identified on an annual basis.
	Cooper Creek Park Improvements	12,300	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 2023 Budget Objective.
Police Department	Replacement of Police Weapons	5,000	Scheduled replacement of weapons at end of useful life.
	Police In-Car and Body Cameras	8,000	Replace cameras as needed.
	Police IT Equipment/Computers	6,624	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 Vehicle – Ford Explorer with Equipment	42,000	Replace police vehicles according to use and need.
	Police K9 Equipment for Explorer	15,000	K9 equipment to outfit new Explorer.

	Project	2023 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	213,000	This budget is specifically for Street Maintenance efforts which require the use of a contractor to conduct the work.
	New Public Works Facility	3,000,000	Acquire a new public works facility
	Annual Sidewalk Repair and Replacement	25,000	Repair and replace areas of sidewalks where hazards exist.
	Bi-annual sidewalk extension project	100,000	Bi-annual allocation for extension of high priority sidewalks.
	Annual Street Light Replacement	25,000	Replace streetlights at the end of their useful life.
	2003 Skidsteer Case	55,000	Current skidsteer has reached the end of its useful life.
	#417 2002 Coleman Tiller Attachment	5,000	Current tiller attachment has reached the end of its useful life.
	Roe Parkway Maintenance	600,000	Curb replacement, sidewalk extension, asphalt spot repairs and mill/overlay of Roe Parkway from 4715 Roe Parkway to 48 th Street.
	2023 Residential Street Reconstruction	1,278,400	Reconstruction of Canterbury Street from 47 th to 51 st .

	Project	2023 Budget	Description
Public Works Department (Continued)	2023 CARS – 48 th from Roe Lane to Roe Blvd	157,000	Spot repairs, mill and overlay, restriping.
	Concrete Line 60' CMP Under Roe Blvd	60,000	Design and engineering budgeted in 2023.
	Bi-Annual Storm Sewer Repair/Replacement Program	100,000	Bi-annual project to replace corrugated storm pipe that has rusted out.
	2024 CARS – Mission Rd from 47 th St to 53 rd St	19,000	Design budgeted in 2023.
	2023 CARS – 53 rd from Mission Rd to Chadwick	52,000	Spot repairs, mill and overlay; shared project with Fairway.

Total Investment: \$7,788,354 | 3% Grant or TIF Supported | 97% City Resources

PERSONNEL OVERVIEW

- THE ONLY CHANGE IN STAFFING LEVELS ARE FOR SEASONAL PUBLIC WORKS; LABOR HOURS ADDED FOR LANDSCAPING
- 4% WAGE INCREASE FOR 2023 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

SERVICE DELIVERED EFFICIENTLY WITH LOW STAFFING LEVELS

City	Population (2020 Census)	FTE Staff 2022	Staff per 1,000 residents
Mission Hills	3,594	10	2.8
Shawnee	67,311	347	5.2
Roeland Park	6,871	36	5.2
Fairway	4,170	22	5.3
De Soto	6,118	34	5.6
Prairie Village	22,957	137	6.0
Overland Park	197,238	1181	6.0
Gardner	23,287	159	6.8
Olathe	141,290	1009	7.1
Average	37,292	261	7.3
Spring Hill	7,952	59	7.4
Mission	9,954	74	7.4
Leawood	33,902	302	8.9
Westwood	1,750	16	9.1
Lenexa	57,434	546	9.5
Merriam	11,098	122	11.0
Edgerton	1,748	24	13.7

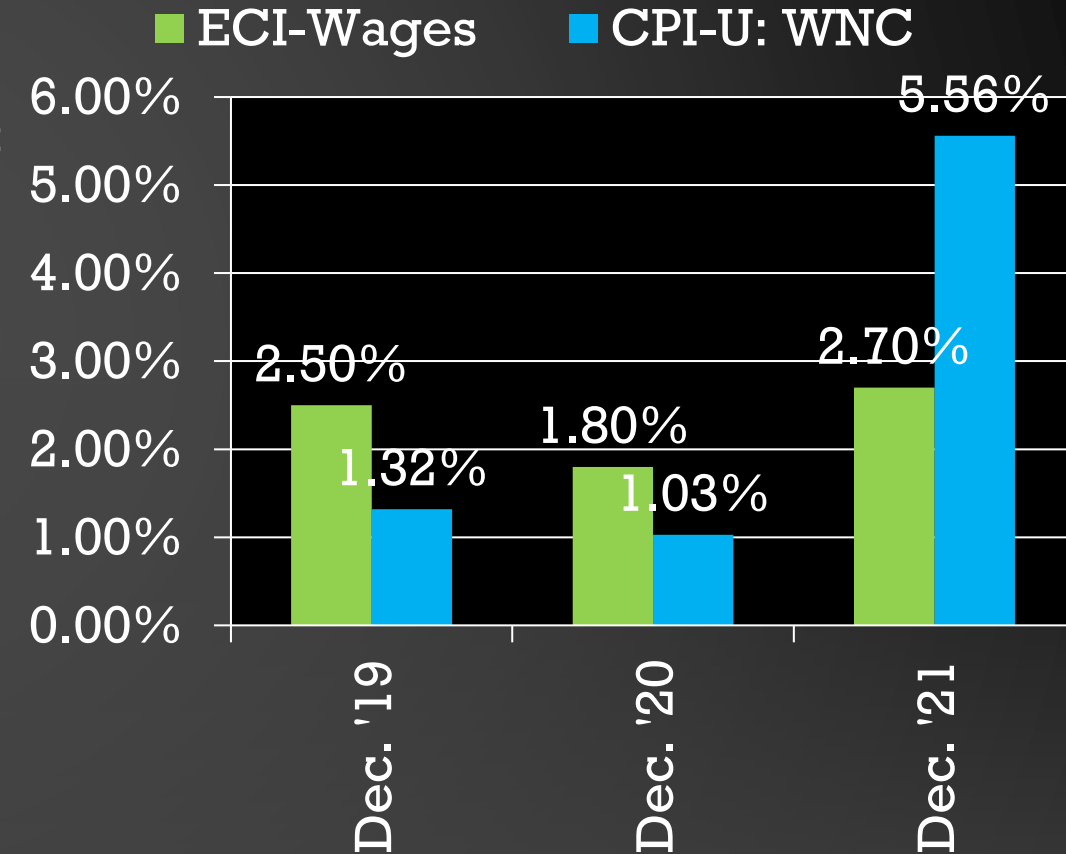
Roeland Park provides similar services to Fairway, Prairie Village, Mission, Westwood, De Soto, and Mission Hills (no fire service or utility staff)

RELEVANT PERSONNEL COST INDEXES

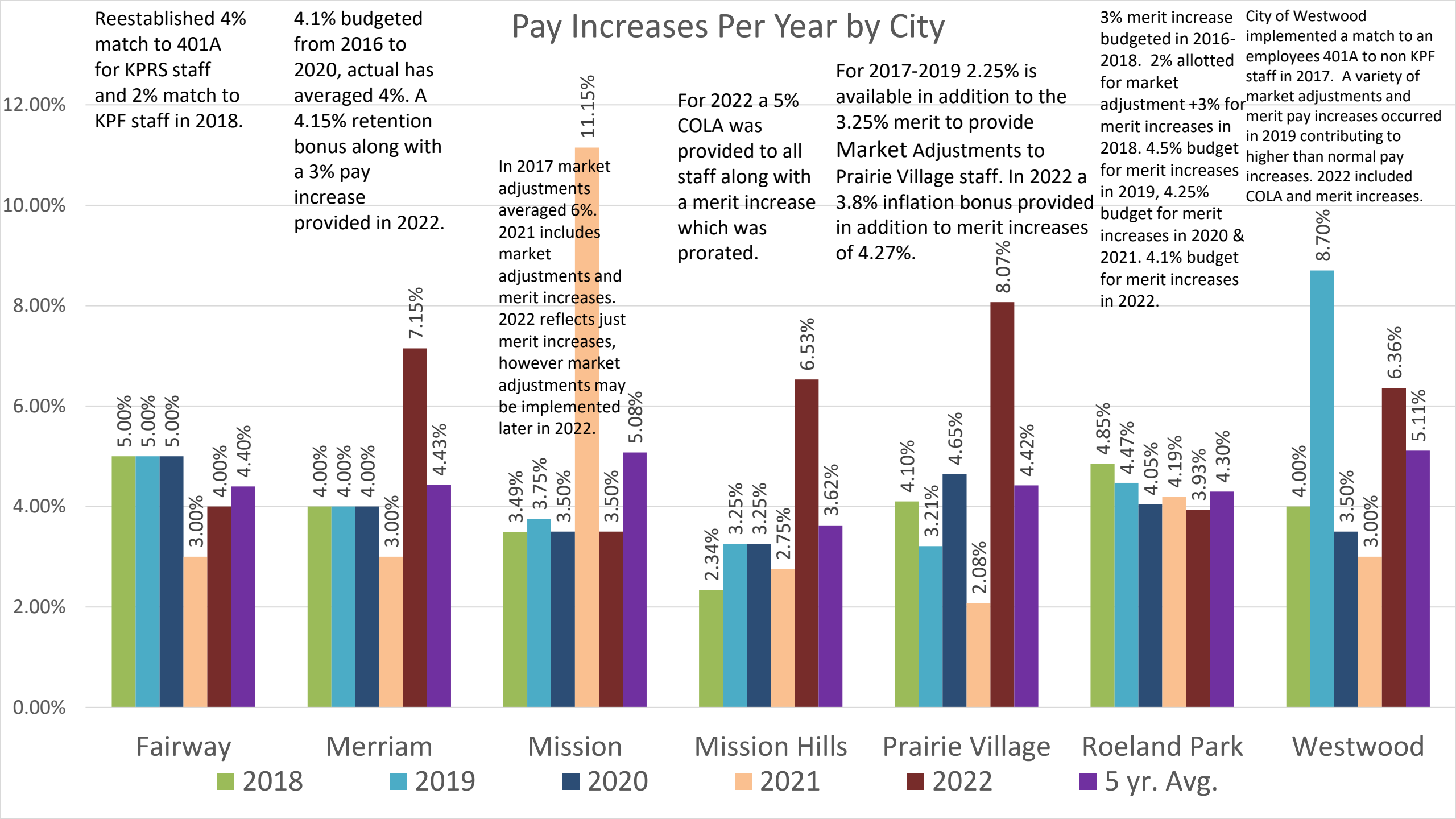
2022 AND 2023 PAY ADJUSTMENTS

- CPI for the West North Central Region that KC is part of increased 5.56% for 2021.
- Inflation continues to climb into 2022 with **3.5% cumulative growth** in the national CPI figure for All Goods during the first 4 months.
- A 4% Merit increase pool is proposed for 2023 (consistent with historical practice). This equates to a \$100k increase in personnel costs.
- A 4% Inflation Adjustment (\$1.10/hr increase) is to be implemented in August of 2022 at Council direction. This equates to a \$100k increase in personnel costs on an annual basis.

History of Relevant Indexes



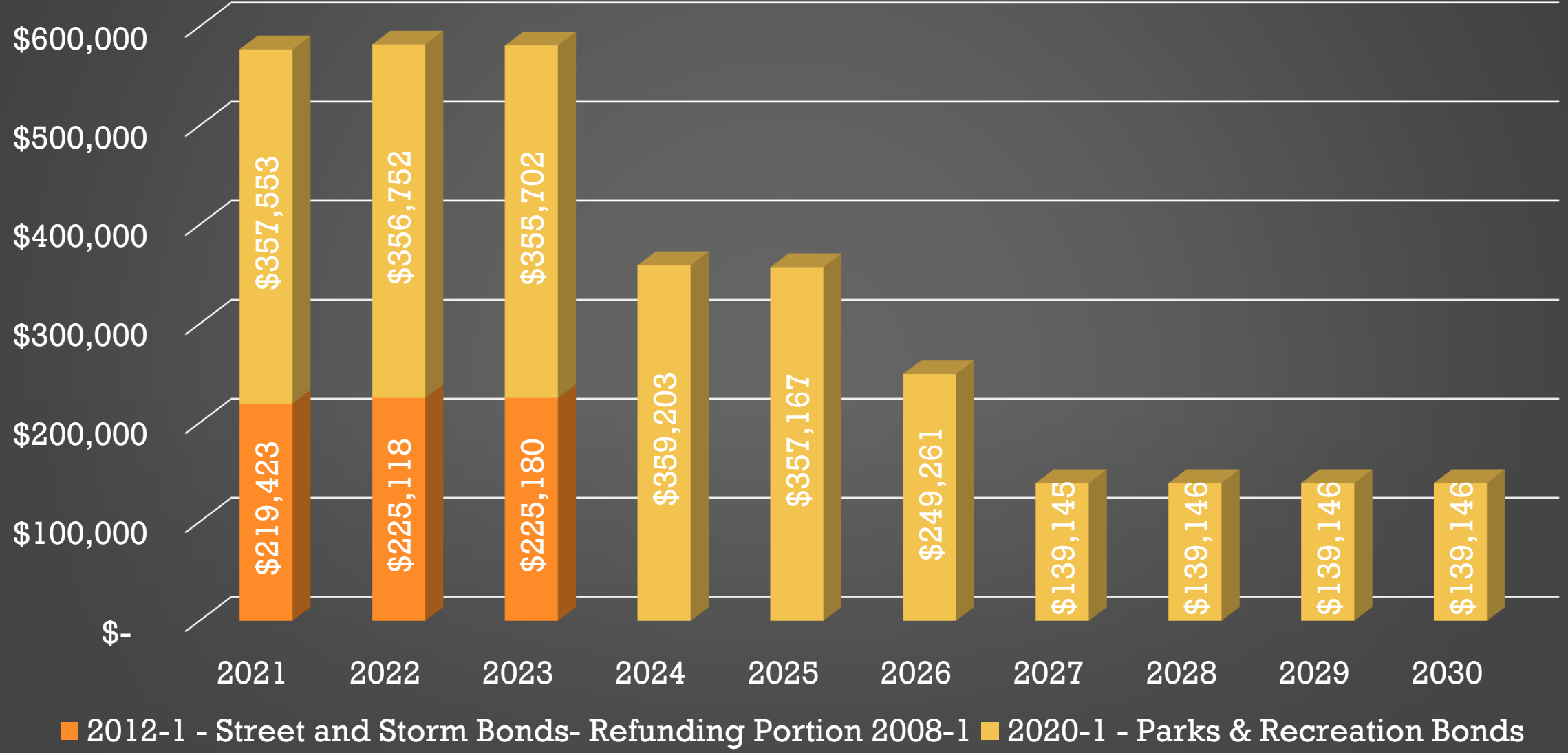
Pay Increases Per Year by City



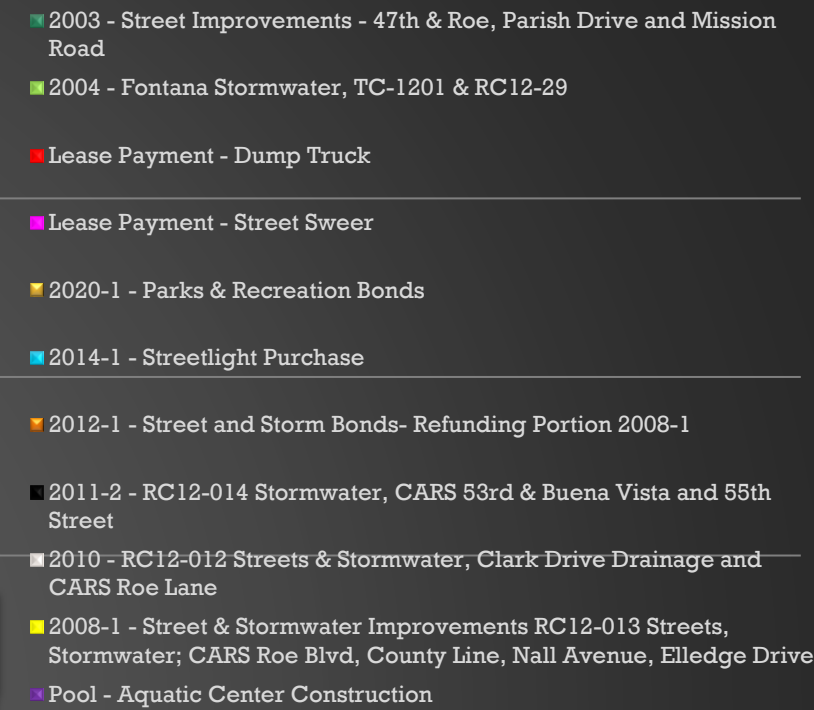
DEBT SERVICE OVERVIEW



Roeland Park Annual Debt Service



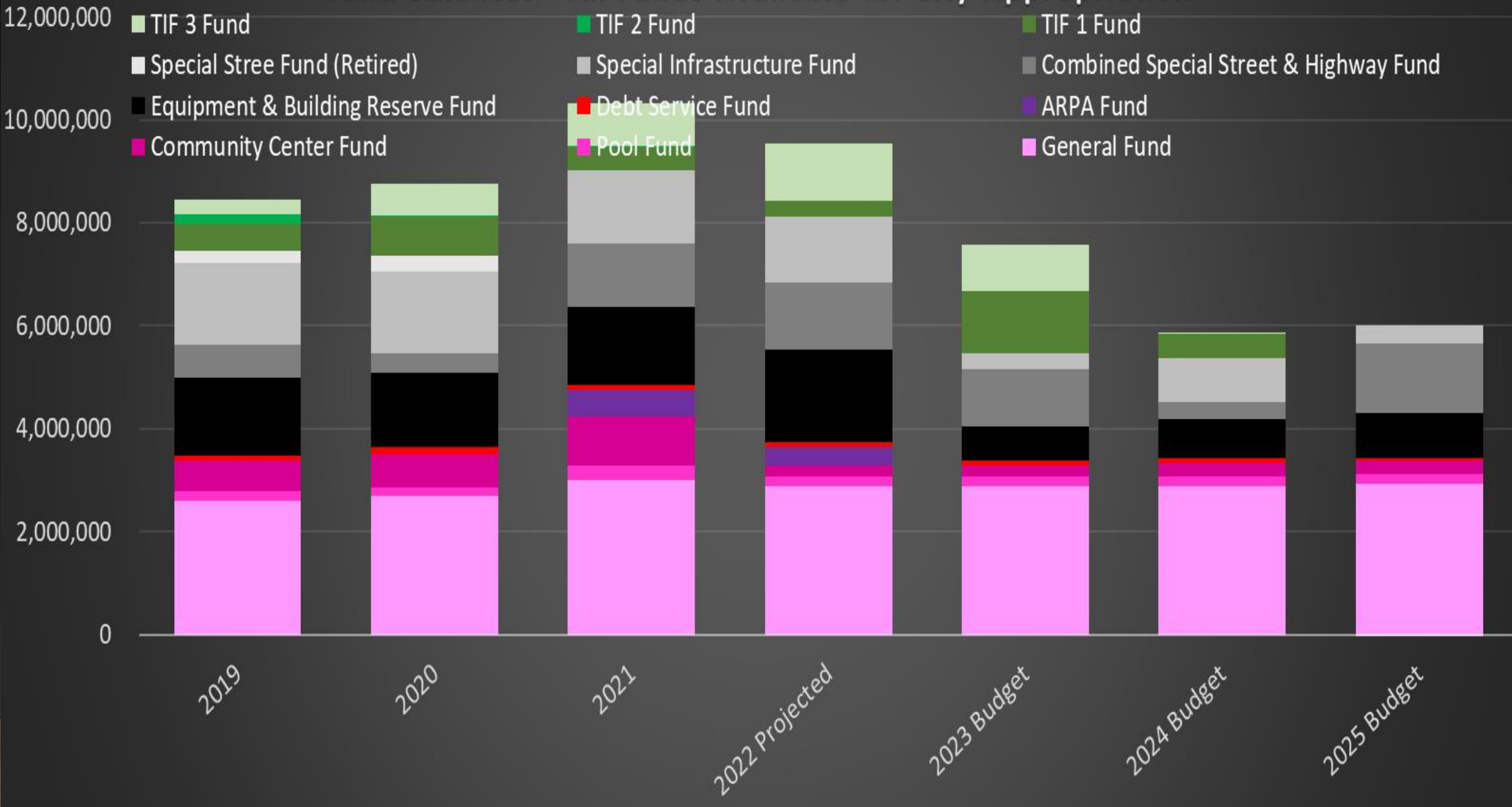
Roeland Park Annual Debt Service



REVIEW BY FUND: BUDGETS AND RESERVES



Fund Balances - All Funds Available for City Appropriation



Expenditure Trends by Category (actuals in blue/budget figures in gray)

2017 2018 2019 2020 2021 2022 2023 2024 2025

12,000,000

10,000,000

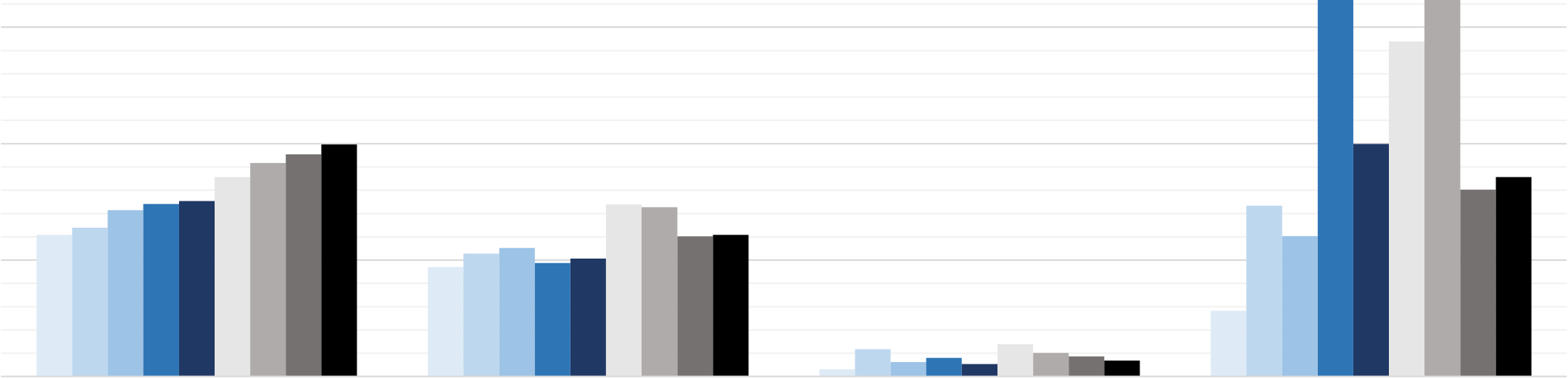
8,000,000

6,000,000

4,000,000

2,000,000

Personnel- experiences a consistent increase in cost annually.
Contractual Services- \$650k of ARPA funds are reflected in contractual services for 2022 and \$350k in 2023. Commodities- are consistent from year to year.
Capital- Prior to 2018 the City averaged roughly \$2 million annually on capital investment. Investment fluctuates year to year but has on average more than doubled compared to pre 2018 levels.



Salary & Benefits

Contractual Services

Commodities

Capital Outlay

GENERAL FUND

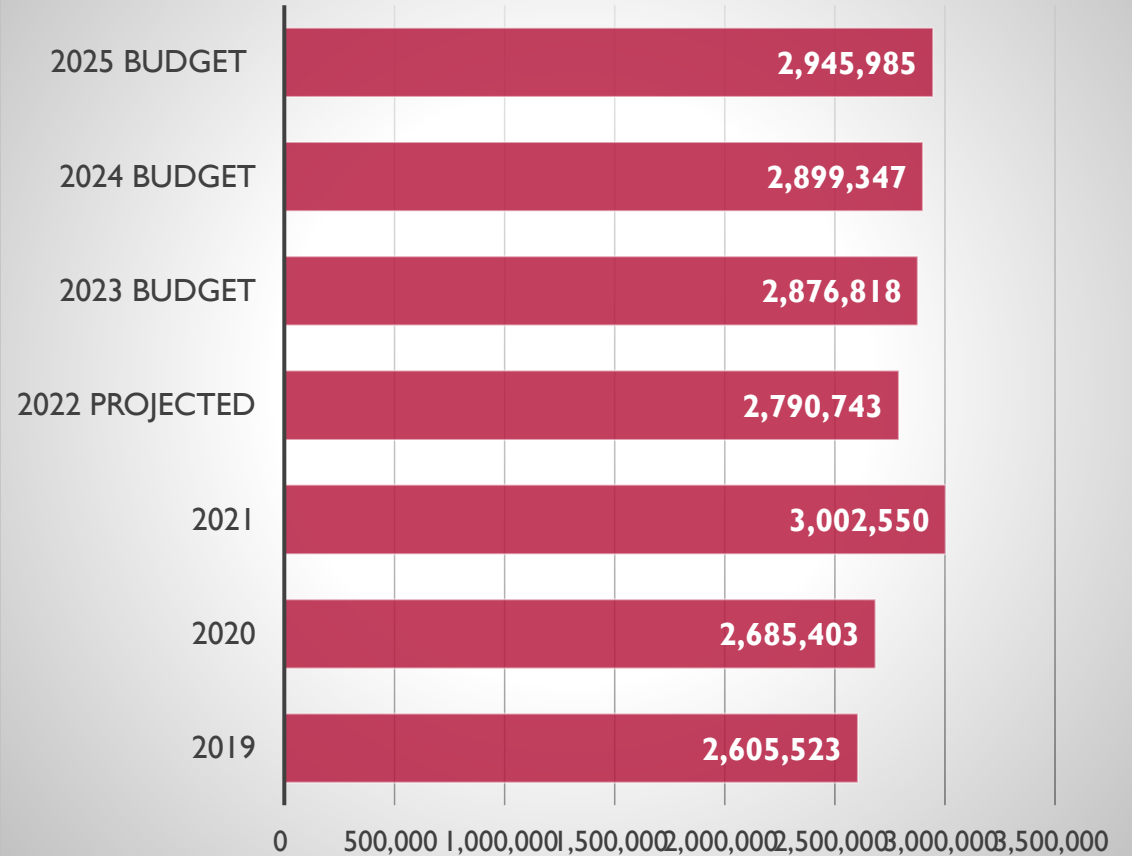
FY 2022 Projected Budget

- Revenues: \$6.33M
- Expenses: \$6.54M

FY 2023 Preliminary Budget

- Revenues: \$6.66M
- Expenses: \$6.56M
- Primary Purpose – City personnel, administrative contracts, solid waste service, street maintenance, equipment. Reserves in excess of benchmark (25% of operating expenses plus \$1.41 million for loss of major retailer) used to fund capital.

General Fund Ending Balance



AQUATIC CENTER FUND

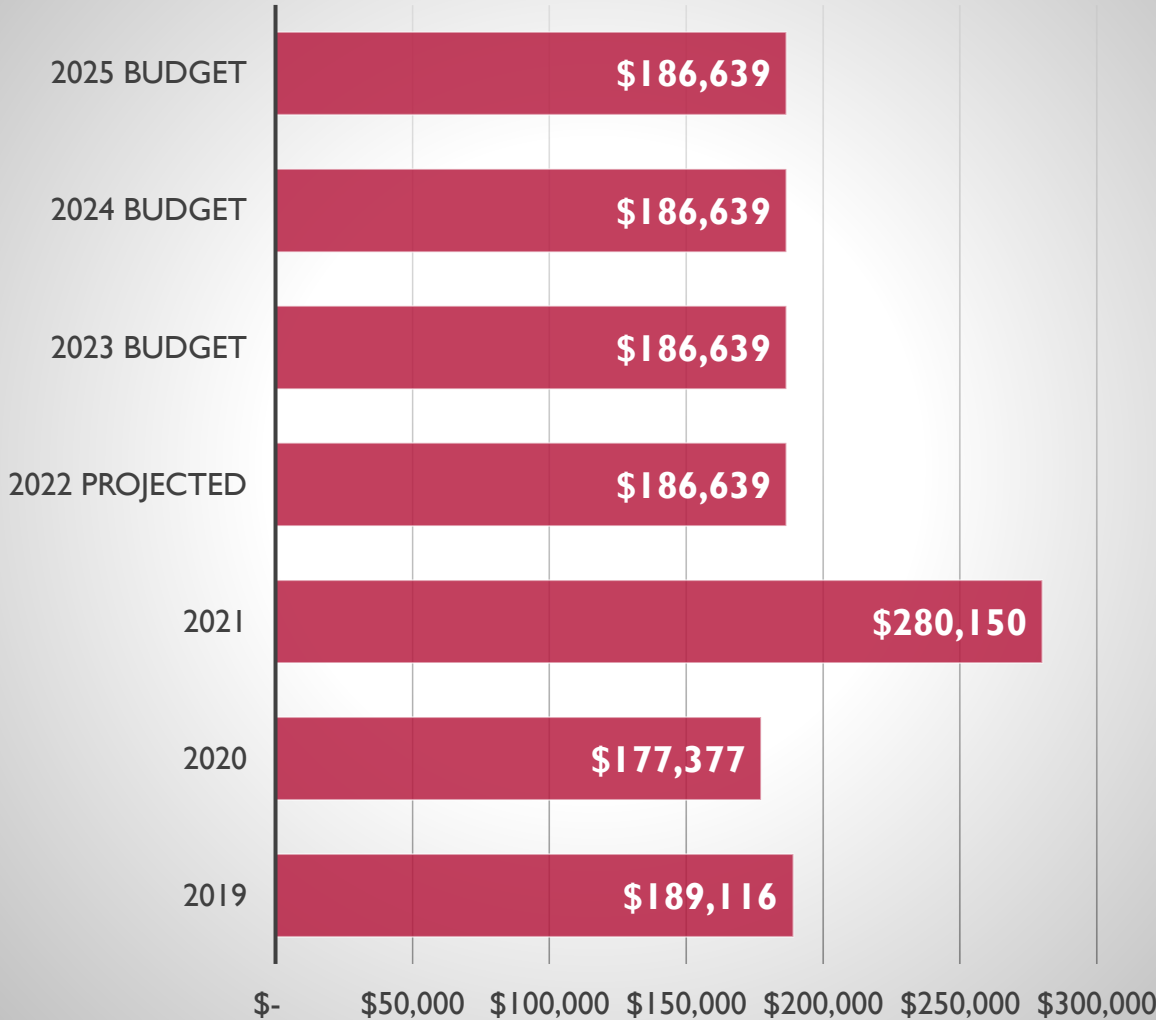
FY 2022 Projected Budget

- Revenues: \$297,280k including \$180k transfer from the General Fund to cover operations and capital
- Expenses: \$390k including \$108k in capital investment

FY 2023 Preliminary Budget

- Revenues: \$431k
- Expenses: \$431k
- Primary Purpose – For the operation and capital maintenance of the Aquatic Center

Aquatic Center Fund Ending Balance



COMMUNITY CENTER

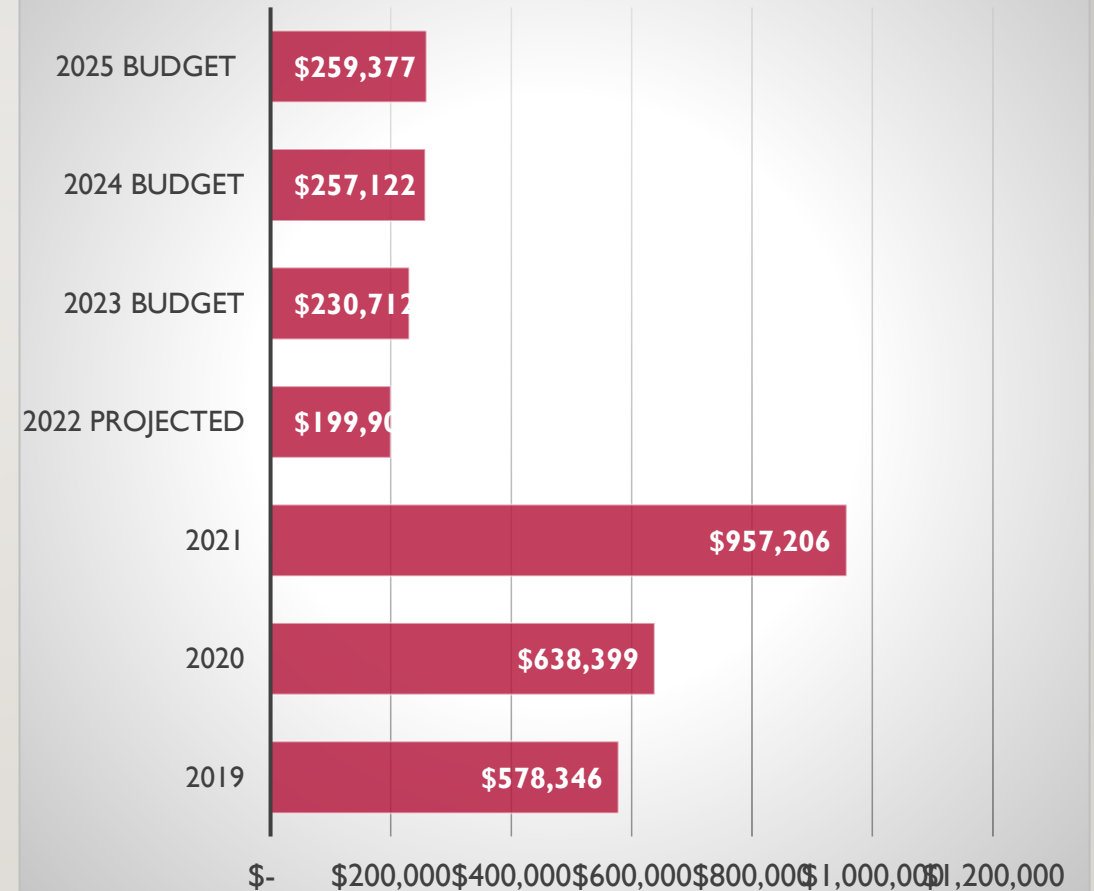
FY 2022 Projected Budget

- Revenues: \$413k
- Expenses: \$1.1M including \$893k for building, parking lot and exterior ADA improvements

FY 2023 Preliminary Budget

- Revenues: \$210k
- Expenses: \$179k
- Primary Purpose – Operation of the Community Center as well as capital improvements and maintenance to the facility.

Community Center Fund Ending Balance



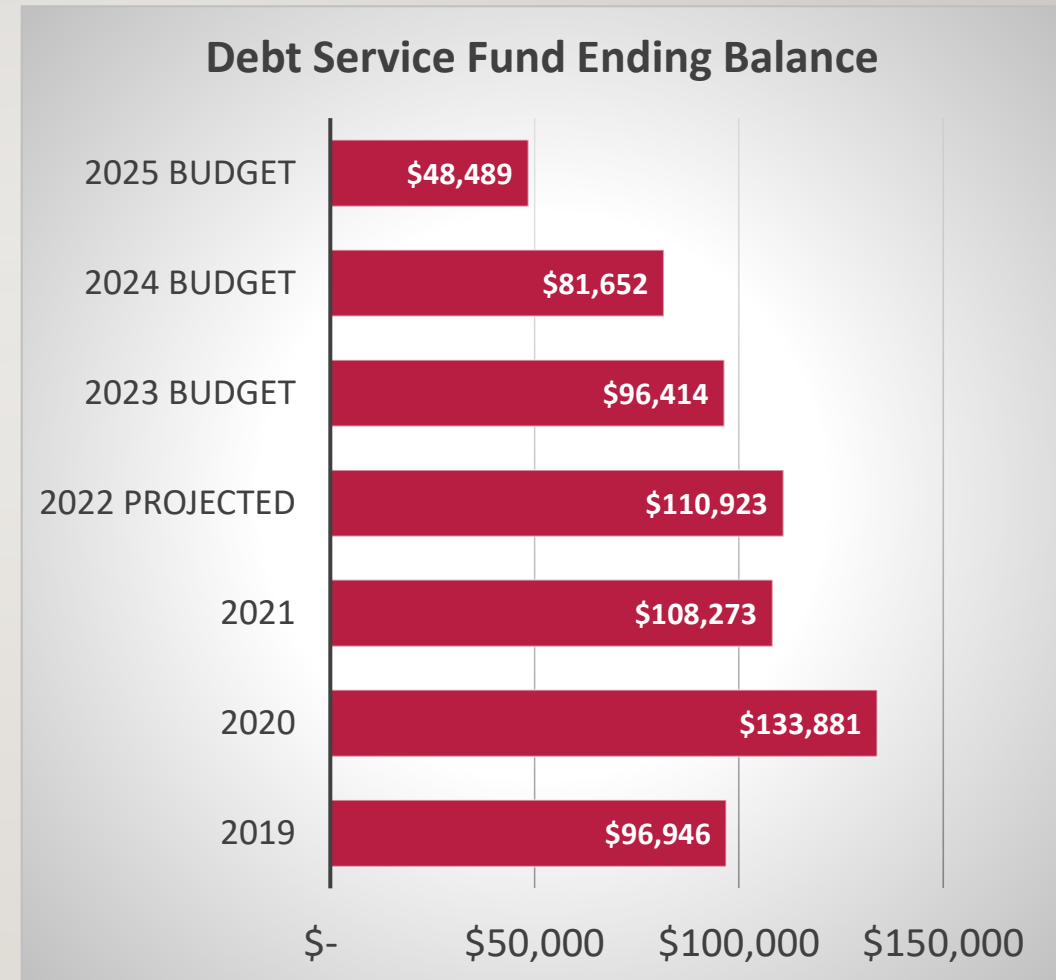
DEBT SERVICE FUND

FY 2022 Projected Budget

- Revenues: \$587k
- Expenses: \$584k

FY 2023 Preliminary Budget

- Revenues: \$589k
- Expenses: \$604k
- Primary Purpose – Pay GO Bond Principal & Interest



COMBINED SPECIAL STREET & HIGHWAY FUND

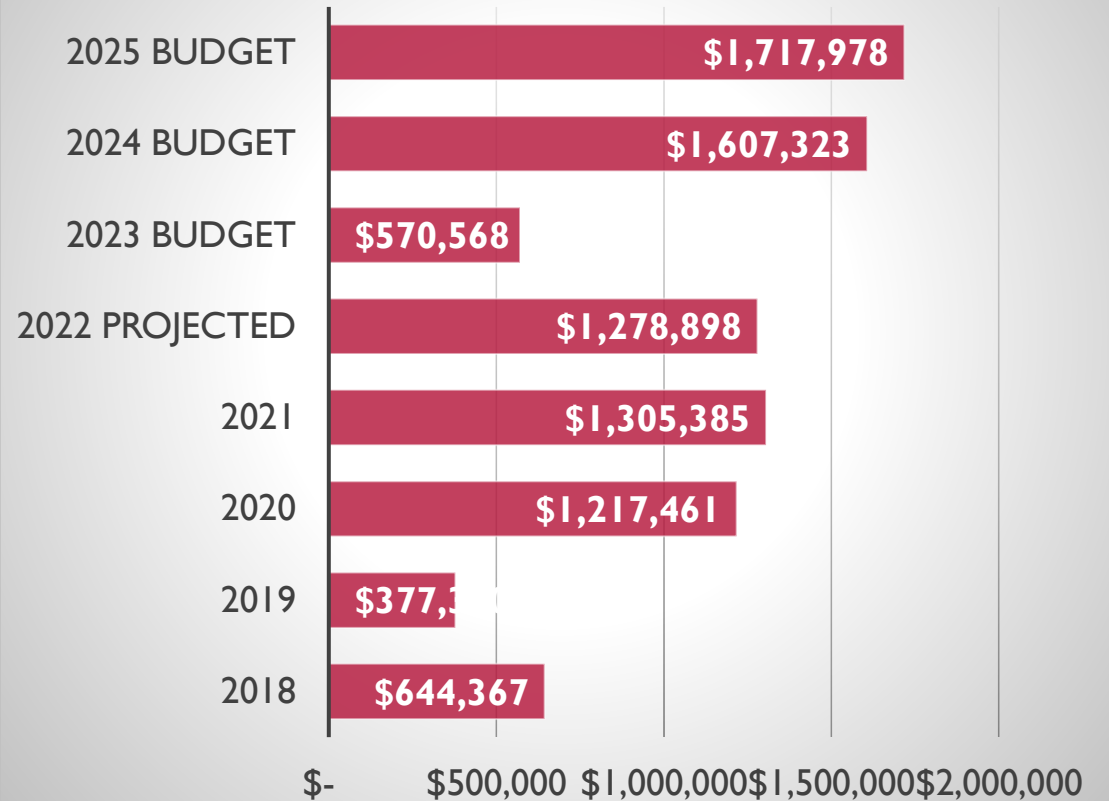
FY 2022 Projected Budget

- Revenues: \$2.52M
- Expenses: \$2.55M

FY 2023 Preliminary Budget

- Revenues: \$1.39M
- Expenses: \$2.1M
- Transfer in General Fund Reserves that exceed benchmark.
- Primary Purpose – Street/sidewalk construction and maintenance.

Combined Street & Hwy Fund Ending Balance



SPECIAL INFRASTRUCTURE FUND

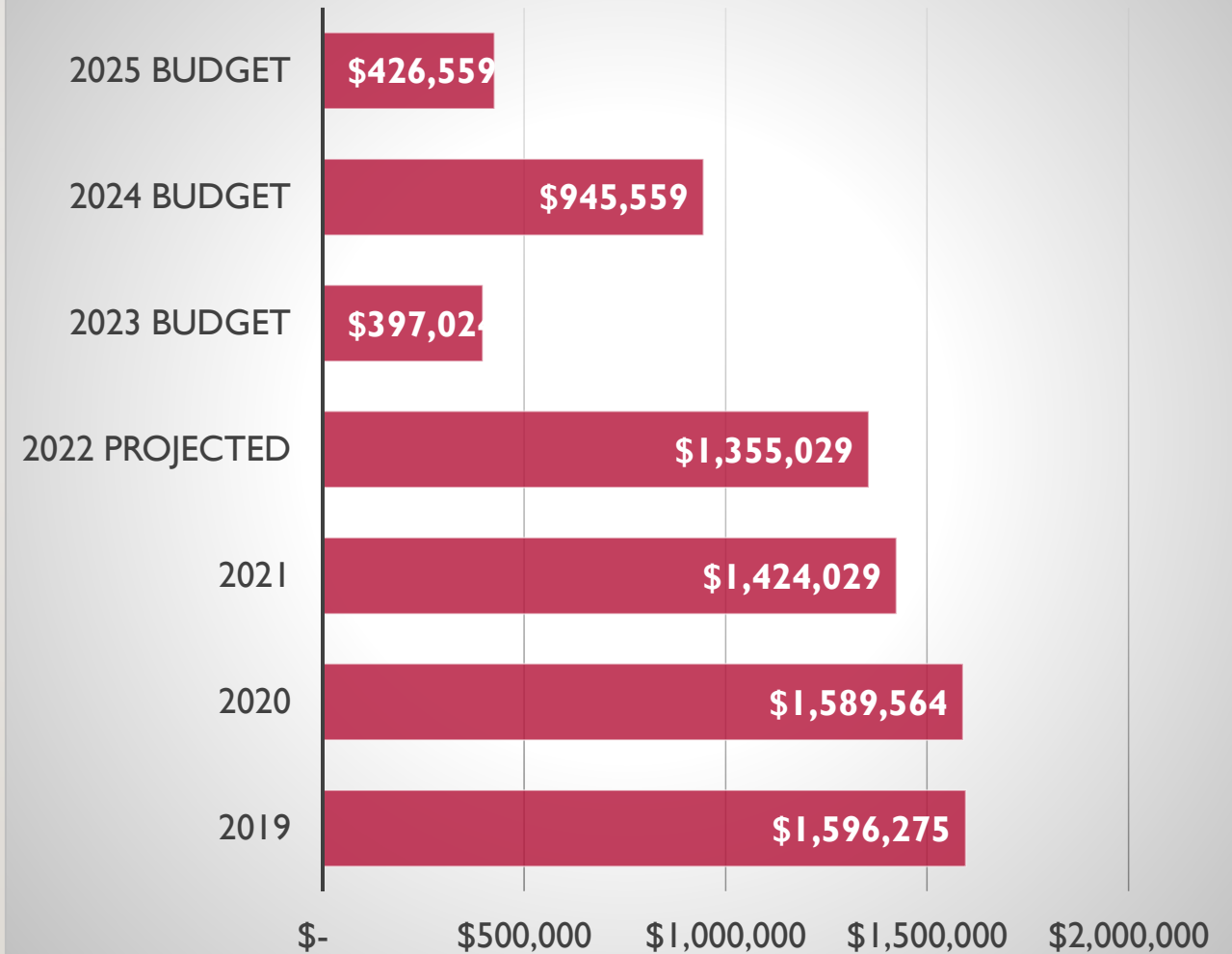
FY 2022 Projected Budget

- Revenues: \$1.19M
- Expenses: \$1.26M

FY 2023 Preliminary Budget

- Revenues: \$1.08M
- Expenses: \$2.04M
- Transfer in from General Fund of reserves exceeding benchmark.
- Primary Purpose – general infrastructure improvements and repair including park, public facility, aquatic center improvements, street and stormwater projects. Funded through a 1/2 cent sunseting sales tax in 2031. Pool and R Park projects paid for out of this fund.

Special Infrastructure Fund Ending Balance



EQUIPMENT & BUILDING RESERVE

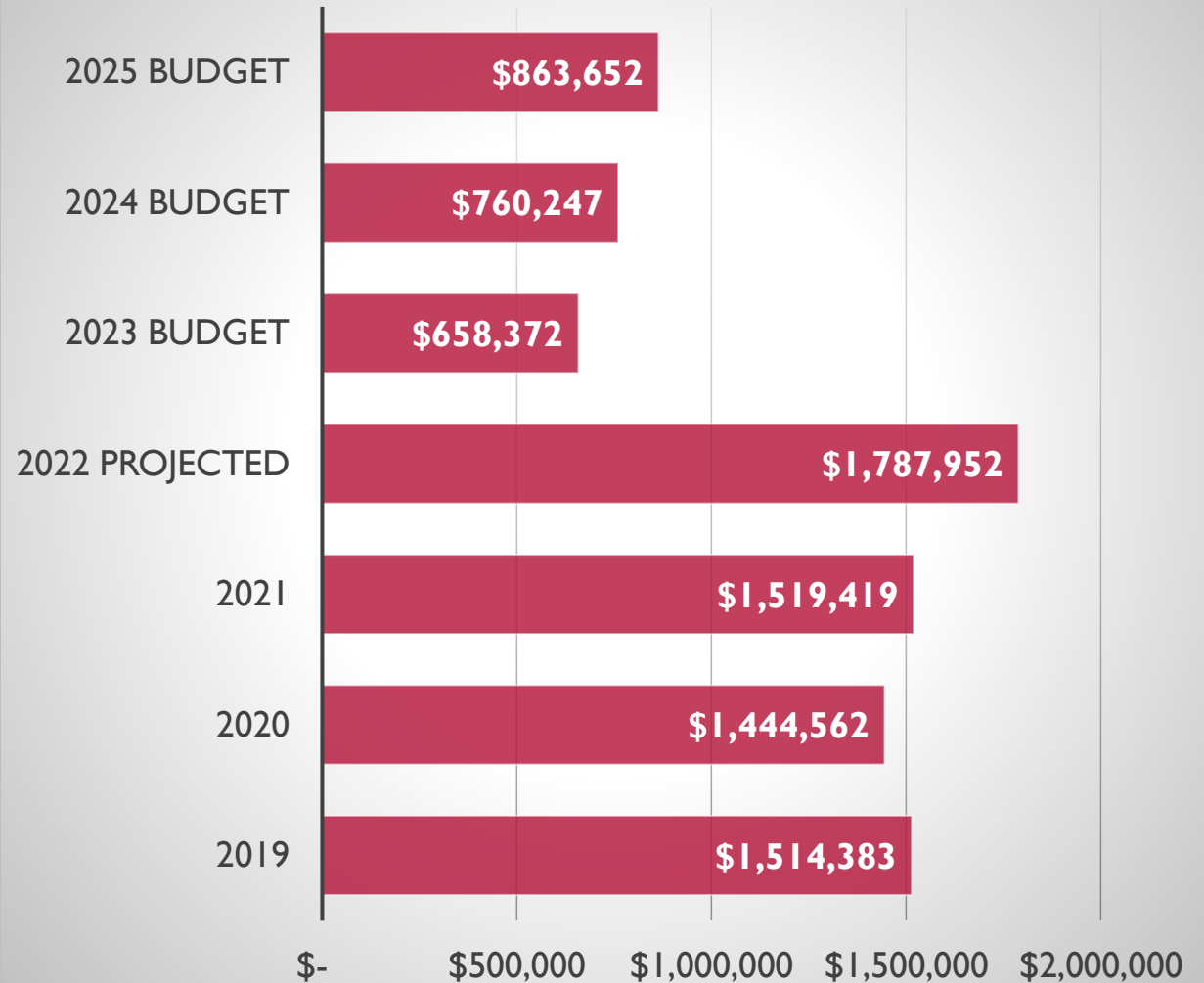
FY 2022 Projected Budget

- Revenues: \$1.5M
- Expenses: \$1.2M

FY 2023 Preliminary Budget

- Revenues: \$2.07M
- Expenses: \$3.2M
- Primary Purpose – The replacement of equipment and the repair of public buildings through transfers from other funds. Funds from sale of land to Sunflower reflected here, will be used to purchase a different public works facility.

Equip & Bldg. Reserve Ending Balance



TIF I FUND

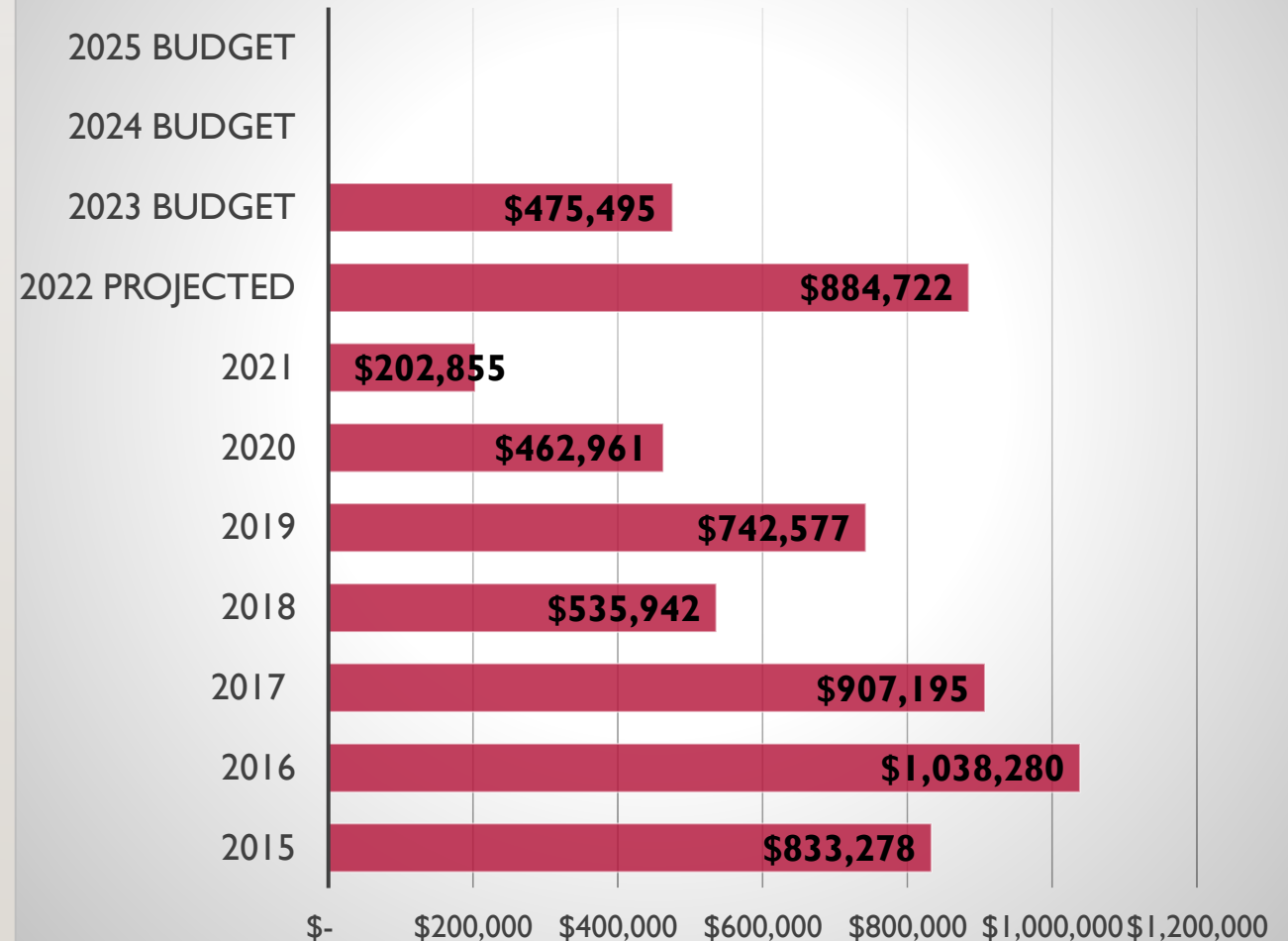
FY 2022 Projected Budget

- Revenues: \$954k including \$167K of CARS reimbursements
- Expenses: \$273k

FY 2023 Preliminary Budget

- Revenues: \$802k
- Expenses: \$1.2M, which reflects a redevelopment project that has not yet been identified.
- Primary Purpose – Funding improvements serving the TIF I district (Roe Blvd, 50th Ter, and Cedar improvements). Ends in 2024

TIF I Fund Ending Balance



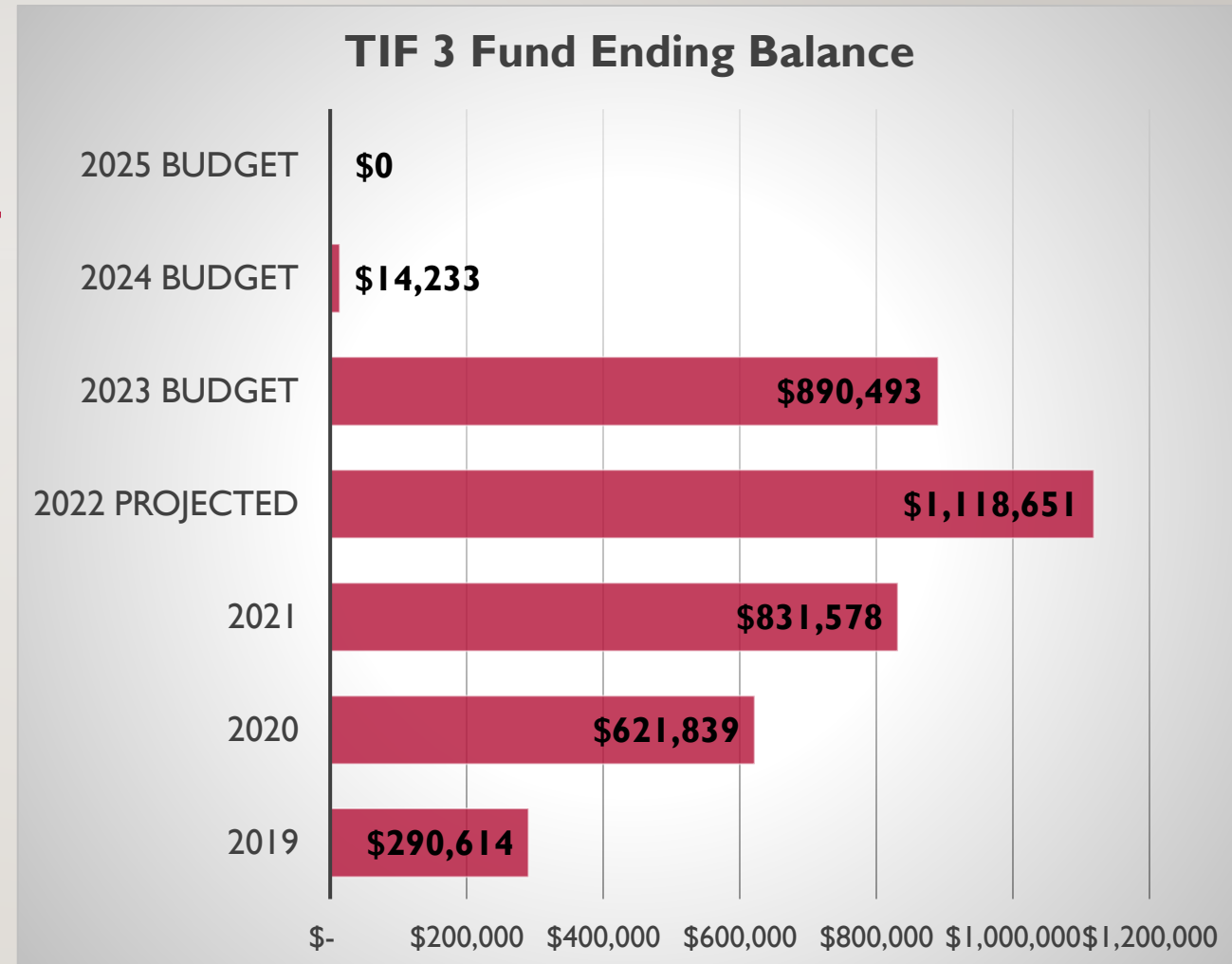
TIF 3 FUND

FY 2022 Projected Budget

- Revenues: \$363k
- Expenses: \$76k

FY 2023 Preliminary Budget

- Revenues: \$372k
- Expenses: \$600k
- Primary Purpose – Improvements at The Rocks development. Expires in 2025.



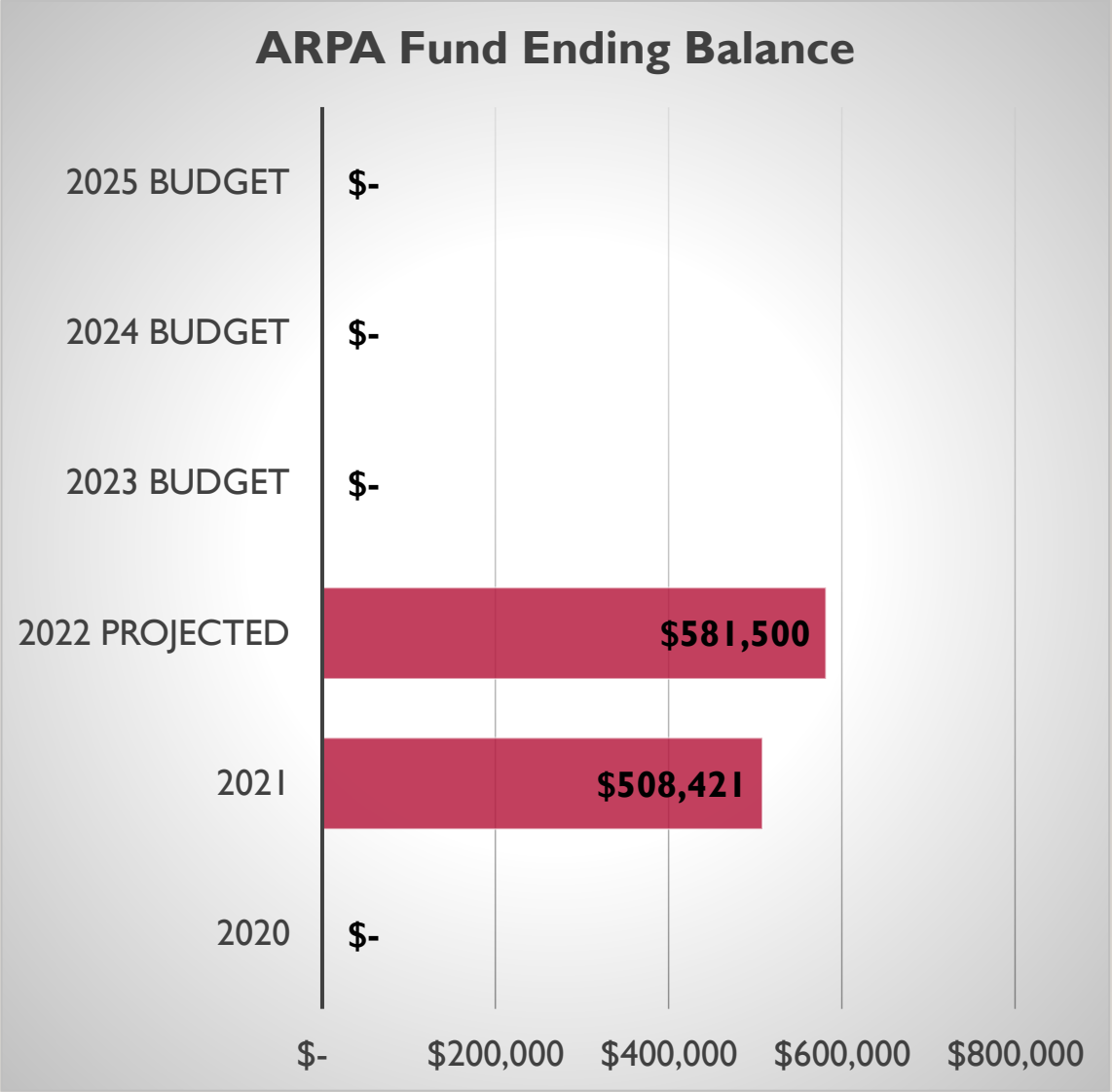
ARPA FUND

FY 2022 Projected Budget

- Revenues: \$510k
- Expenses: \$437k

FY 2023 Preliminary Budget

- Revenues: \$0
- Expenses: \$581k
- Primary Purpose – Employing American Rescue Plan Act resources. Must be used by 12/31/24.



SUMMARY:

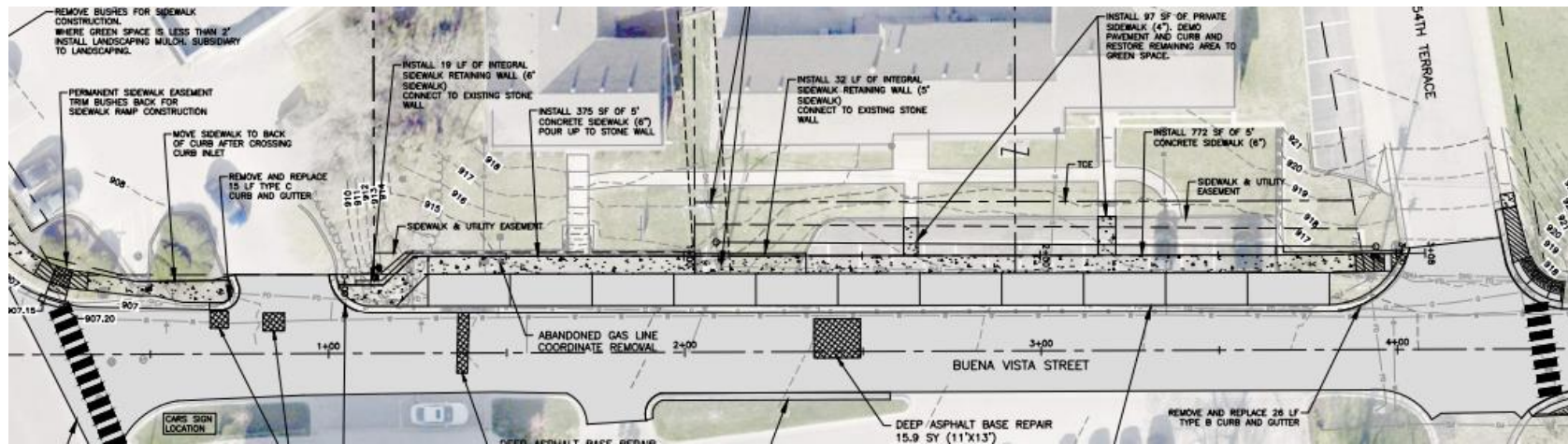
- Funds are balanced
- Fund balances meet reserve benchmarks
- Revenues are budgeted with conservative growth relative to historical growth
- Operating expenses are growing as a result of inflation and efforts to maintain market competitive wages and benefits
- Capital investment continues focus on maintaining infrastructure and buildings as well as adding amenities to parks to put them on par with neighboring facilities
- Objectives focus on addressing areas where we fall below regional benchmarks or represent priorities expressed by residents



RECENT PROJECTS AND INITIATIVES



REINHARDT STREET RECONSTRUCTION



2022 CARS – BUENA VISTA AND 53RD STREET INCLUDING SIDEWALK EXTENSION





JOHNSON DRIVE INCLUDING
NEW SIDEWALK EXTENSION



48TH STREET MURAL



ROE 2020



ROE BOULEVARD GATEWAY SIGNS

POLICE UTV DONATION





NEW ELECTRIC NEIGHBORHOOD
SERVICES VEHICLES

QUESTIONS AND ANSWERS



Fiscal Year 2023

Organizational Goals & Current Objectives

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

Objectives:

1. Enhance Community Engagement in the Annual Budget Process, Starting with the 2024 Budget

Justification:

Getting the community involved in the budget process allows residents to more deeply engage in civic matters and invest in Roeland Park's future by partnering with the city's leadership team to prioritize crucial City services and projects.

Typically, the City of Roeland Park has held a community budget forum in June and a public budget/mill rate hearing in August. While informative, these engagement opportunities tend to present citizens with a complete budget. Enhancing the community's engagement in the annual Budget process would mean involving the community earlier in the process, with targeted input opportunities to segments of the community who have historically not engaged in the budget process. Expanding community engagement would inform the formation of budget objectives and decisions in a meaningful way. The public feedback should be considered when forming goals and objectives for the upcoming year. There are a variety of public engagement techniques, such as:

1. **Balancing Act online simulation:** This is an online platform that allows residents to develop a city budget based on the actual resources anticipated by the City. While this isn't a tool designed for direct decision making, it helps to educate residents on the process of allocating resources in a city.
Example: City of Greensboro <https://www.greensboro-nc.gov/departments/budget-evaluation/budget-simulator>
2. **Budget survey/vote (informational/feedback):** Create a survey that could be taken virtually but also hard copy. Partner with RPCC and resident champions to get the word out to folks who don't have online access.
Example: City of Thousand Oaks
<https://www.toaks.org/Home/ShowDocument?id=13815>

3. **Budget pop-up events:** Host informal events in popular community gathering spots. Offer food/drink or free stuff to draw people in. Be prepared with specific questions to engage folks and have City leadership present to answer questions.
Example: City of Chicago round table discussions:
<https://www.chicago.gov/content/dam/city/sites/budget/2021BudgetEngagementRecap.pdf>

Cost Estimate: \$10,000 **Account 101-5253**

Completion Date: September 1, 2023 (as part of the adoption of the 2024 budget)

Responsible Party: Administrative Staff, Governing Body

Submitted By: Council Person Poppa

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

Objectives:

1. Phase 3 Improvements at Cooper Creek Park

Justification: The restoration of Cooper Creek Park began in 2021 with Phase 1 and will continue with Phase 2 in 2022. Phase 3 of the project would complete and maintain the extensive restoration, resulting in a welcoming, sustainable park benefiting residents, visitors, and wildlife. A further goal of Phase 3 is to raise awareness among residents of how they can help protect our local environment by planting native species and by controlling the spread of invasive plants in their own yards. In this way, the modest effort to restore the habitat of a relatively small park will have far-reaching consequences that benefit all of Roeland Park and its neighboring cities.

Phase 3 specific actions:

1. Amenities and Gateway- Supplement the landscaping beds planted in Phases 1 and 2 with additional pollinator plantings, as needed, to maintain qualifications as a Monarch Waystation (cost estimate \$2,000).
2. Natural Environment Preservation- Repeat herbicide treatments, as needed, for maintaining eradication of invasive plant species (cost estimate \$2,500).
3. Plant Trees and Shrubs- Plant additional trees/shrubs, if needed, to add diversity. Enough trees will be planted in 2022 that 30% can be lost and still achieve the tree canopy target. A \$3,500

place holder is proposed in case added diversity or larger trees (5 gallon) are needed.

4. Community Education on Invasive Species and Native Species- Work with the Parks and Recreation Superintendent, the Parks Committee, Public Works, and Ward 1 City Councilors to share information learned during eradication of invasive species in Cooper Creek Park, targeting other City parks, especially Nall Park. Midtown Signs will fabricate and install one 24" x 36" ADA-accessible, tabletop interpretive sign in Cooper Creek Park that provides information on the restoration of this riparian ecosystem, including such topics as eradication of invasive species, wildlife, native plantings, and pollinator gardens (cost estimate \$4,071).
5. Create a Children's Book- about the Cooper Creek Park Restoration Project, written at the level of 3rd and 4th Graders. A hardcopy of the book will be left permanently in the Little Free Library, Cost per 8" x 11" online Shutterfly book = \$40 plus 3 extra copies to use, if needed, as replacements = \$160.

This Objective addresses Goal 5 (Promote recreational opportunities through enhanced green space), Strategy A (Develop existing facilities to maximize use and service to public) of the City's strategic plan. It also supports Community for All Ages by adding ADA and Universal Design compliant elements at the park. The project demonstrates the City's commitment to beautifying and maintaining its parks, attracting residents of all ages, updating gateway entrances into the city, and maintaining healthy natural ecosystems for the benefit of wildlife, plants, and people.

Cost Estimate: \$12,330 **Account 300-5470**

Completion Date: December 31, 2023

Responsible Party: Councilmember Trisha Brauer, Parks and Recreation Superintendent, Director of Public Works, and Parks Committee; Cooper Creek Park Restoration Project Citizen Group will be responsible for maintaining (through 2023) the 10 native trees planted in the area near the picnic table, preparing and planting pollinator beds, and community education programming.

Submitted By: Council Person Brauer

2. Update the Women's Restroom at the Aquatic Center

Justification: The men's restroom was updated as part of the 2021 renovations of the Roeland Park Aquatic to provide privacy through enclosed showers. This objective seeks to update the women's locker room areas to the same finishes as the men's room. The women's showers are private. To match the finishes in the men's locker area this objective would replace

shower stall partitions, replace restroom partitions, re-epoxy the floor and replace lockers to match partitions.

Cost Estimate: \$75,000 **Account 220-5442**

Completion Date: May 1, 2023

Responsible Party: Parks and Recreation Superintendent

Submitted By: Aquatics Committee

3. Review and Update Nall Park Master Plan

Justification: The Capital Improvement Plan (CIP) reflects the replacement of existing play equipment (2024- \$80,000), creation of a disc golf course (2024- \$13,500), retaining wall repair (2025- \$15,000) and repaving of the asphalt trail (2029- \$125,000) at Nall Park. In addition, Johnson County's planned reconstruction of the Nelson Wastewater Treatment Plant will entail force main construction in this park. A master plan for Nall Park was developed in 2007. This objective would entail hiring a planning firm to lead the Parks' Committee through a review of that master plan and facilitate changes that may be identified. The effort would also establish the scope of work to be completed and be accompanied by current cost estimates. The product will aid the city in identifying funding and scheduling of projects in the CIP.

Cost Estimate: \$45,000 **Account 300-5209**

Completion Date: August 1, 2023

Responsible Party: Parks and Recreation Superintendent and Parks Committee

Submitted By: Council Person Faidley

4. Add Artistic Play Sculpture at Southeast Entryway to R Park

Justification: The intent of the objective is to enhance, improve, and complete the Traffic Garden/Children's Playground area located in the SE quadrant of R Park by adding an artistic play-structure. This site-specific, one-of-a-kind play-structure will unite the children's play area with the Traffic Garden. The iconic, fantasy play-structure will inspire fun and imagination with play and art. During the last 6 years the City of Roeland Park, led by the Parks and Recreation Superintendent, Public Works, and the Parks Committee with support and fundraising from citizens, has addressed important maintenance and improvements in all the parks in Roeland Park. In the 2022 Phase 3 improvements at R Park Phase will replace the playground equipment and create a new traffic garden to help teach children the rules of the road. The Traffic Garden is laid out to accommodate several art pieces. The southeast corner of the garden is

one such location also serving as a primary entrance to the park and large enough to incorporate an artistic play structure. A design would be developed in accordance with playground safety standards. The Parks Committee will lead the project and consult with the Arts Committee to arrive at a proposed design.

Cost Estimate: \$90,000 **Account 300-5472** \$30,000 is to be covered via private donations and \$60,000 covered by the city.

Completion Date: December 15, 2023

Responsible Party: Parks and Recreation Superintendent, Parks Committee, Arts Committee

Submitted By: Council Person Raglow

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

Objectives:

1. Purchase License Plate Reader Cameras for Police Department

Justification: License plate reader (LPR) camera systems reduce crime by real time alerts provided to officers through in-car computers and cell phones of stolen vehicles or vehicles associated with criminal activity. More than 80% of all crimes involve the use of a motor vehicle. A pole mounted camera system working 24/7 in the business district corridor would expand police coverage in the area of town with the highest incidence of crime. LPR camera systems are used nationwide including several local communities. The total cost of a pole mounted two camera system is estimated at \$34,000 which includes cameras, software, server, installation, and annual subscription fee. The annual subscription fee is \$4,000 which covers software and monitoring services. A review of the effectiveness of the LPR system in Roeland Park will occur after the first year of use to determine if continued use is warranted.

Cost Estimate: Year 1 cost of \$34,000, ongoing annual cost of \$4,000 **Account 360-4841**

Completion Date: January 30, 2023

Responsible Party: Chief Morris

Submitted By: Chief Morris

2. Allocate Special Law Enforcement Funds to Support K-9 Expenses

Justification:

The Roeland Park Police Canine Unit was established in 2018 through grants and fundraising. The equipment needed, as well as the canine and required training were covered by these resources. Fundraisers, grants, and donations have helped purchase additional equipment needed for the unit. The Covid19 pandemic has placed a strain on grants and non-profit police canine assistance programs. Many of the non-profit organizations have closed and those still functioning must select who receives funds from a larger pool of applicants. While the start-up of the unit required a sizeable amount, the yearly canine operating costs are relatively low. These costs include food (\$720), veterinary care (\$2,500), certifications (\$100), training (\$1,000), equipment (\$1,500) and incidental expenses (\$1,000).

The most important aspect of the police canine program is equipment and training. Most equipment is built to last many years; therefore, the need to replace items is minimal. Unexpected equipment issues can arise and require either repair or replacement. Most of the weekly training is done while on-duty and adds very little expense to the overtime budget. The National Police Canine Association (NPCA) holds a national training event every year with top rated canine instructors from around the world. This training is very beneficial for the canine handler and the canine program and is held at different venues throughout the United States.

The Special Law Enforcement Fund is used to account for resources dedicated to the K-9 unit along with resources from seizures. One of the benefits associated with having a K-9 unit is the increased potential for seizures. This was pointed out to Council when the decision to add a K-9 originally occurred. The Special Law Enforcement Fund has a balance of \$24,000. These resources are sufficient to cover the annual K-9 expenses.

Cost Estimate: \$6,820 **Account 109-5316 K-9 Expenses**

Completion Date: January 1, 2023

Responsible Party: Chief Morris

Submitted By: Council Person Madigan

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

Objectives:

1.

Justification: .

Cost Estimate: \$ **Account**

Completion Date:

Responsible Party:

Submitted By:

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

Objectives:

1.

Justification: .

Cost Estimate: \$ **Account**

Completion Date:

Responsible Party:

Submitted By:

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

Objectives:

1.

Justification: .

Cost Estimate: \$ **Account**

Completion Date:

Responsible Party:

Submitted By:

G. Work to Implement Strategic Plan Goals – as developed by the Strategic Planning Committee.

Objectives:

1.

Justification: .

Cost Estimate: \$ **Account**

Completion Date:

Responsible Party:

Submitted By:

City of Roeland Park, Kansas

Capital Improvement Plan

2022 thru 2031

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	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	6,000	11,000
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
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
Pool Entrance ADA Improvements	21-Aqua-006	101,000										101,000
Lifeguard Stand Replacement	22-Aqua-004	1,500			1,500			1,500			1,500	6,000
Women's Locker Room Renovations	23-Aqua-001		75,000									75,000
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
Replace Shade Structure Awnings	31-Aqua-001										12,000	12,000
Aquatic Center Total		105,100	227,600	42,600	4,100	18,100	2,600	4,100	63,600	11,600	22,100	501,500
220 Aquatic Center Fund		105,100	227,600	42,600	4,100	18,100	2,600	4,100	63,600	11,600	22,100	501,500
Aquatic Center Total		105,100	227,600	42,600	4,100	18,100	2,600	4,100	63,600	11,600	22,100	501,500
City Hall												

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
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	2,400	3,200	800	800	2,400	3,200	800	800	2,400		16,800
City Hall Total		8,400	29,200	8,800	10,800	2,400	9,200	11,800	8,800	87,400		176,800
101 General Overhead					10,000					85,000		95,000
360 Equipment Reserve		8,400	29,200	8,800	800	2,400	9,200	11,800	8,800	2,400		81,800
City Hall Total		8,400	29,200	8,800	10,800	2,400	9,200	11,800	8,800	87,400		176,800
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	879,000										879,000
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	1,885,000									2,010,000
Trail Connection - Community Center to Nall Park	26-CCtr-001						150,000					150,000
Community Center Renovation - Phase 2	27-CCtr-001			125,000	1,300,000							1,425,000
Room 6 Air Handler/Furnace	28-CCtr-001							3,000				3,000
Community Center Total		1,004,000	1,896,200	127,000	1,300,000		150,000	3,000				4,480,200
290 Community Center		676,000	11,200	2,000			150,000	3,000				842,200
300 Special Infrastructure		125,000	1,300,000	125,000	1,100,000							2,650,000
CDBG			200,000		200,000							400,000
Other Sources			385,000									385,000
Partner City		203,000										203,000
Community Center Total		1,004,000	1,896,200	127,000	1,300,000		150,000	3,000				4,480,200

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Neighborhood Services												
Building Inspection and Code Enforcement Vehicles	22-NS-001	40,000										40,000
Neighborhood Services Total		40,000										40,000
360 Equipment Reserve		40,000										40,000
Neighborhood Services Total		40,000										40,000
Parks and Recreation												
Park Maintenance/Improvements	16-Park-001	23,000	24,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	247,000
Disc Golf Course (short 9 basket course)	21-Park-001			13,500								13,500
Cooper Creek Park Improvements	21-Park-005	24,000	12,330									36,330
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	700,000										700,000
Granada Park Playground Equipment Replacement	27-Park-001						80,000					80,000
Parks and Recreation Total		747,000	36,330	118,500	40,000	25,000	105,000	25,000	150,000	25,000	25,000	1,296,830
300 Special Infrastructure		747,000	36,330	118,500	40,000	25,000	25,000	25,000	150,000	25,000	25,000	1,216,830
360 Equipment Reserve							80,000					80,000
Parks and Recreation Total		747,000	36,330	118,500	40,000	25,000	105,000	25,000	150,000	25,000	25,000	1,296,830
Police Department												
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	6,495	6,624	6,757	6,900	7,100	7,300	7,500	7,650	7,800	7,850	71,976
Police In-Car Computers	19-Pol-001	8,000		4,000	8,000	8,000	8,000			4,000	8,000	48,000
Tasers	19-Pol-002			7,200					7,400			14,600
Vehicle Emergency Equipment	19-Pol-003	16,000	8,000	8,000								32,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Police K9 Dog	19-Pol-005					15,000						15,000
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
In-Car and Body Cameras	22-Pol-003	40,000	8,000	8,000	8,000	8,000						72,000
Police Community Policing Trailer	22-Pol-005	10,000										10,000
Police Vehicle: Ford Explorer with Equipment	23-Pol-004	123,000	42,000	43,000								208,000
Police Vehicle: Dodge Pickup with Equipment	24-Pol-001			0								0
Police K9 Equipment for Explorer	24-Pol-002		15,000									15,000
Ford Escape - Chief Vehicle	26-Pol-001						25,000					25,000
Police Department Total		203,495	84,624	81,957	22,900	77,100	66,300	17,500	15,050	20,800	15,850	605,576
360 Equipment Reserve		203,495	84,624	81,957	22,900	77,100	66,300	17,500	15,050	20,800	15,850	605,576
Police Department Total		203,495	84,624	81,957	22,900	77,100	66,300	17,500	15,050	20,800	15,850	605,576

Public Works

In-House or Contracted Street Maintenance	16-PW-013	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000
Contracted Street Maintenance	16-PW-014	212,000	213,000	214,000	215,000	216,000	217,000	218,000	219,000	220,000	221,000	2,165,000
#201 - 2010 Elgin Street Sweeper	16-PW-022					300,000						300,000
#103 - 2012 F350 Pickup Replacement	16-PW-025			48,000								48,000
#102 - F750 Dump Trucks W/ Equip	16-PW-027										135,000	135,000
#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		3,000,000									3,000,000
#210 Leaf Vacuum Truck	18-PW-003									170,000		170,000
#104 - 2014 F250 Pickup Truck - Replacement	18-PW-010					49,000						49,000
Residential Street Reconstruction (RSR) Program	19-PW-001									100,000	900,000	1,000,000
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
Street Light Replacement	21-PW-007	90,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	180,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Artistic Staircase from Roe Ln. to Bus District	21-PW-10	115,000										115,000
2022 CARS- Johnson Dr from Roe Blvd to Roeland Dr	22-PW-001	215,000										215,000
2022 CARS- 53rd: Misn-Rnhrdt & BunaVis: 53rd-SMPKY	22-PW-003	160,000										160,000
Roe Parkway- Ph1 Maint & Ph2 Extension	22-PW-004	75,000	600,000	1,250,000	400,000							2,325,000
#412 - 8' 6" Boss Snow Plow	22-PW-005	8,000										8,000
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	1,360,000										1,360,000
#417 - 2002 Coleman Tiller Attachment	23-PW-009		5,000									5,000
2023 RSR- Canterbury from 47th to 51st	23-PW-015	100,000	1,278,400									1,378,400
#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	28,000	264,900									292,900
#410 - 2012 Boss Plow - Replacement	24-PW-001			8,000								8,000
Concrete Line 60" CMP Under Roe Blvd	24-PW-002	60,000	873,000									933,000
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
RSR- Extra Project (Rosewood & Granada)	24-PW-005				122,500	723,500						846,000
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 51st	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
#403 - 2016 Paladin Sweeper Broom Replacement	26-PW-008										6,000	6,000
2027 RSR- Granada from SMPKY to 56th	29-PW-001					100,000	700,000					800,000
#406 - 2011 Henke Snow Plow Replacement	31-PW-001										10,000	10,000
#407 - 2011 Henke Snow Plow Replacement	31-PW-002										10,000	10,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
	Public Works Total	2,695,000	6,820,300	2,103,000	2,175,500	1,667,500	1,377,000	759,000	2,244,000	885,000	1,652,000	22,378,300
<i>106 Public Works</i>		212,000	213,000	214,000	215,000	216,000	217,000	218,000	219,000	220,000	221,000	2,165,000
<i>270 Sp. Streets</i>		1,370,000	1,616,850	204,250	1,225,500	858,500	835,000	210,000	1,660,000	135,000	1,035,000	9,150,100
<i>300 Special Infrastructure</i>		339,000	325,000	225,000	335,000	225,000	325,000	240,000	325,000	395,000	235,000	2,969,000
<i>360 Equipment Reserve</i>		8,000	3,060,000	56,000		368,000		91,000	40,000	135,000	161,000	3,919,000
<i>370 TIF 1</i>		60,000	437,000									497,000
<i>510 TIF 3 - caves</i>		75,000	600,000	1,250,000	400,000							2,325,000
<i>CARS</i>		620,000	132,450	102,500								854,950
<i>Other Sources</i>		11,000	436,000									447,000
<i>Partner City</i>				51,250								51,250
	Public Works Total	2,695,000	6,820,300	2,103,000	2,175,500	1,667,500	1,377,000	759,000	2,244,000	885,000	1,652,000	22,378,300
	Grand Total	4,802,995	9,094,254	2,481,857	3,553,300	1,790,100	1,710,100	820,400	2,481,450	1,029,800	1,714,950	29,479,206

Item Number: **DISCUSSION ITEMS- II.-3.**
Committee **7/5/2022**
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 6/30/2022
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Review 2nd Quarter Objectives Progress Report - 5 min**
Item Type: Report

Recommendation:

Informational, no action anticipated.

Details:

Attached is the 2nd Quarter Progress Report for our 2022 Objectives. Two of the four Objectives due in the first half of 2022 have been completed. The Police Neighborhood Resource Trailer has been purchased but is being outfitted so it is not yet complete. The two completed Objectives were either on or under budget. We have a firm cost on the Unitary Surface for the playground to be installed at R Park and the Green Traffic Garden (those amounts are so noted).

Some progress has been made on Objectives outstanding from prior years and that is so noted. We have completed the Green Traffic Garden objective as that element has been considered and incorporated in the Phase 3 R Park work. And we are nearly complete with implementing electric vehicles for Neighborhood Services, decal installation is the final step to achieve completion.

How does item relate to Strategic Plan?

Some of the Objectives are intended to further the Strategic Plan and its specific tasks.

How does item benefit Community for all Ages?

Some of the Objectives are designed to bring us closer to being a Community for all Ages.

Financial Impact

Amount of Request: N/A

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

ATTACHMENTS:

Description	Type
 2022 Objectives- 2nd Quarter Progress Report	Cover Memo

Goals and Objectives for Fiscal Year 2022

Roeland Park, Kansas

Progress Report: 2nd Quarter

Page 1

								Completion Index	
								Cost	Deadline
								0=Incomplete 1=UNDER 2= On 3=OVER	0=Incomplete 1= Early 2= On Time 3= Late
Objective ID	Description	Responsible Party	Cost Estimate	Actual Cost	(Under) or Over Estimate	Completion Deadline	Status- Date Completed		
A	1 Purchase a Neighborhood Resource Trailer for the Police Department	Police Chief	\$ 10,000	\$ 7,995	\$ (2,005)	3/1/22	Council approved purchase 6/21/22. Trailer purchased on 6/28/22. Trailer should be in service mid July for special events.	1	3
B	1 Conduct a Space needs, Cost and Site Assessment for a possible new Public Works Facility at the Rocks	Public Works Director and Public Works Committee	\$ 15,000			5/31/22	Task order with SFS approved, tour of Prairie Village Public Works facility completed; kick off meeting held on 3/30/22. Staff input has been assembled along with square footage allocations by SFS. Waiting on conceptual layout by SFS as of 6/29/22.		3
B	2 Phase 2 of Cooper Creek Park Restoration Project	Parks and Recreation Superintendent and Cooper Creek Volunteers	\$ 24,000			10/30/22			
D	1 Implement a Web-based Map to be Viewable by the Public for Annual Leaf Collection Progress	Public Works Director	\$ 1,000			8/31/22			
E	1 Staff and Elected Officials Complete DEI Certification Program through MARC	City Clerk	\$ 13,500			12/31/22	Virtual program will start in July 2022. Available to all staff, elected officials, and committee members.		
F	1 Incentivize Home Energy Audits to Promote Roeland Park /Achieving Our Carbon Emissions Reduction Goal	Assistant City Administrator	\$ 15,000			12/31/22	Staff is working with Building Energy Exchange KC to develop guidelines for the program. It is anticipated that advertising and public education will begin in fall 2022		
G	1 Investigate Storm Water Utility Options	City Administrator, Public Works Director and City Council	\$ 5,000	\$ 2,500	\$ (2,500)	3/31/22	Presentation and discussion held at 1/3/22 and 3/21/22 workshops. Comparison of cities collecting fee on not for profits provided on 4/4/22. Council direction on 4/4/22 was to develop and implement an education plan leading to the fee being implemented for FY 2024.	1	2
G	2 Update Zoning Code to Improve Clarity and Address Barriers to Missing Middle Housing	Assistant City Administrator and Building Official	\$ 25,000			12/31/22	Half of the work to be completed in 2022 and the other half in 2023. Scope of review to start with Planning Commission.		
H	1 Employ a Unitary Surface as Part of Playground Replacement in Phase 3 of R Park Improvements	Parks and Rec Superintendent	\$ 100,000	\$ 98,790	\$ (1,210)	11/30/22	Phase 3 plans reviewed and approved at 1/18/22 workshop. Project awarded 6/6/22 including this fall protection.		

Goals and Objectives for Fiscal Year 2022
Roeland Park, Kansas

Progress Report: 2nd Quarter

Completion Index	
Cost	Deadline
0=Incomplete	0=Incomplete
1=UNDER	1= Early
2= On	2= On Time
3=OVER	3= Late

Objective ID	Description	Responsible Party	Cost Estimate	Actual Cost	(Under) or Over Estimate	Completion Deadline	Status- Date Completed		
H	2 Implement Change Over of Police Vehicles to Hybrids	Police Chief and City Administrator	\$ 41,000			12/31/22	Two hybrid patrol units approved and ordered on 2/7/22 vs 1 as originally budgeted due to the extended lead time on hybrids currently being experienced.		
H	3 Research Property Covenants and Restrictions to Identify Those with Discriminatory Language	City Attorney and Racial Equity Committee	\$ 7,500	\$ 7,500	\$ -	1/31/22	Research completed and presented to Council on 12/20/22. Council direction was to work on a state statute amendment which would allow a City to amend out discriminatory language from plats and covenants. Draft amendment has been presented to our state senator.	2	1
Total			\$ 257,000	\$ 116,785	\$ (5,715)				

Incomplete Objectives from:

2017

B	3 Find new location for Public Works	City Administrator	\$ 1,200,000			7/31/17	We are looking at options currently available. Over 35 sites considered. Objective for 2022 has been approved to do a needs assessment and site concept.		
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2019

F	2 Develop 4 to 5 Historical Markers/Interpretive Signage	Public Works Director & Public Works Committee	\$ 30,000			9/30/19	Council has appointed an Ad Hoc Committee to work on this objective along with the update to Roeland Park's history book. Police Chief is staffing the committee. Committee presented plan to council on 5/21/22. Direction from Council is to engage a historian who can lead this project to completion.		
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2020

A	1 Update Roeland Park History Book from 1996 to Present	Tom Madigan and Volunteer Historians	\$ 1,000			10/31/20	Council has appointed an Ad Hoc Committee to work on this objective along with the update to Roeland Park's history book. Police Chief is staffing the committee. Committee will complete work on signs then move to updating history book. Looking for a historian who can lead this project to completion.		
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G	1 Consider Green Traffic Garden in Concert with Phase 1 or Phase 2 of R Park Development Plan	Public Works Director & Parks/Trees Committee	\$ 75,000	\$ 81,202	\$ 6,202	11/1/20	Council discussed options on 2/3/20, direction was established to consider the Objective during design of Phase 3 planned for in 2021. Phase 3 plan approved by Council reflects a traffic garden, project awarded 6/6/22.		
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2021

Goals and Objectives for Fiscal Year 2022
Roeland Park, Kansas

Progress Report: 2nd Quarter

Completion Index	
Cost	Deadline
0=Incomplete	0=Incomplete
1=UNDER	1= Early
2= On	2= On Time
3=OVER	3= Late

Objective ID	Description	Responsible Party	Cost Estimate	Actual Cost	(Under) or Over Estimate	Completion Deadline	Status- Date Completed
A	1 Quarterly Diversity and Racial Equity Assessment	Equity Committee	\$ 2,000			12/31/21	First meeting of Equity Committee held 9/2020. The Committee developed goals and presented to Council. Committee converted to standing committee 3/15/21. City partnering with JOCO on Racial Equity in Communities program for \$6k. Scope of Objective is being changed to a Framework Guide for Policy Decisions concerning DEI.
D	2 Install Two Marquee Signs on Roe Boulevard	Public Works Director	\$ 50,000			9/30/21	Pricing on changeable message signs has been secured for reference along with information on how such signs are generally designed. North location identified, a safe south location could not be identified due to narrow medians and site line impacts. Proceeding with installation of the north sign at this time.
G	1 Replace Administrative Vehicles at City Hall with Electric Vehicles	City Administrator	\$ 40,000			4/30/21	Hybrid version of the Soul test driven and inspected by staff to ensure compatibility with neighborhood services use. Council has authorized purchase of used electric Soul vehicles meeting minimum criteria. Used car prices have increased significantly, Council authorized increasing budget to \$40k on 3/21/22. One vehicle purchased as of 5/20/22 for \$19k. 2nd vehicle purchased 6/27/22 for \$19k. Staff is currently working on finalizing the decal designs for the car.

\$ -

Item Number: **DISCUSSION ITEMS- II-4.**
Committee **7/5/2022**
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 6/30/2022
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Review 2nd Quarter Strategic Plan Progress Report - 5 min**
Item Type: Report

Recommendation:

Informational item, no action anticipated.

Details:

Attached please find the 2nd Quarter Progress Report for the Strategic Plan. As the City completes initiatives which advance the Strategic Plan staff memorializes those accomplishments into this report. The newest accomplishments are added at the end of the appropriate "Goal and Strategy". This helps to keep the report in chronological order.

The accomplishments completed or seeing progress in the 2nd quarter of 2022 are highlighted in green on the attached progress report.

Since adoption of the Strategic Plan in 2015 the City has taken steps in each of the 5 "Goal" areas as well as implementing initiatives that further each of the 17 "Strategy" areas. The City has undertaken a total of **162 initiatives** to date as part of the Plan's implementation which represents a **\$26.6 million investment** in the Community!!!!!!

How does item relate to Strategic Plan?

The quarterly progress report ensures the City is tracking efforts undertaken to implement the strategic plan and also provides timely, transparent communication to our residents on these efforts.

How does item benefit Community for all Ages?

The quarterly progress reports communicate to residents of all ages the efforts being undertaken designed to benefit each of them.

ATTACHMENTS:

Description	Type
 2nd Quarter 2022 Strategic Plan Progress Report	Cover Memo

Strategic Plan							
Roeland Park, Kansas							
Page 1							
Progress Report: 6/30/22							
Goal and Strategy	Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update	
Goal 1: Create a long-term financial plan to diversify revenue supporting economic growth.							
1 A	Collaborate with peer cities with similar developmental issues and define potential options. (Phase 1)	City Administrator & Asst. City Administrator	1. In 2017 Roeland Park collaborated with Fairway and Westwood on bidding out solid waste services. A new contract was executed locking in fees paid for solid waste for an initial 3 years. The new contract provides for performance standards as well as financial penalties in the event the contractor does not meet prescribed performance standards. Under the new contract weekly summary reports are also provided which list service complaints by address and chronicles the time addressed as well as the approach/reasoning behind each resolution. The 2019 Citizen Satisfaction Survey saw a 22% increase in satisfaction with solid waste services over the 2016 survey results.	\$ -	11/30/17	A new contract was executed locking in fees paid for solid waste for an initial 3 years. Citizen satisfaction improved with solid waste in 2019 from 2016, however satisfaction has not returned to 2008 levels. Mission changed to WCA for waste services as of 1/1/20; In 2020 WCA is charging Mission \$15.75/month and charging Roeland Park \$15.17/month for comparable service. A contract extension with WCA was approved in 2020 in cooperation with Fairway and Westwood for 2021 to 2025; the 2021 rate will increase to \$15.45/month with the monthly rate increasing not more than \$.35 each year.	
			2. In 2017 Roeland Park began looking at animal control service alternatives to the NEAC system in place. This effort lead to Mission looking at delivering animal control services through a civilian staff within their police department. At the end of 2018 NEAC disbanded and each of the cities in NEAC contracted with the City of Mission to provide animal control services. It is anticipated that has a contract relationship with a single municipality will provide for improved animal control service at a lower cost (\$12,000 savings from NEAC fee).	\$ (12,000)	1/1/19	Contract executed in 2018 service began 1/1/19. Performance review in 2019 shows satisfaction with the service as well as lower than anticipated costs.	
			3. In 2018, other NE JOCO cities were asked if they would have interest in sharing a Public Information Officer. The other communities felt their communications approach was working effectively and had concerns about how sharing a staff position would be implemented so that the shared time amounted to the percentage being charged per entity. In 2019, Roeland Park implemented a contracted PIO position on a trial basis to determine if this approach would be effective.			Contract PIO Began 1/1/2019. Monthly reports including benchmarking comparisons to other cities provided. Contract PIO program continues in 2020.	
			4. In 2018, Roeland Park approached Mission, Fairway and Westwood if they were interested in joint participation in a City Magazine. The other communities felt their current newsletter, social media efforts and own city magazine in the case of Mission is working effectively. Roeland Park proceeded to meet with two local firms that have experience producing city magazines but ultimately the cost of production was beyond Roeland Parks budget.			Complete	
			5. In 2017 Roeland Park invited Fairway to purchase salt through a joint method to reduce the price per ton. Fairway indicated they were pleased with their current method. Roeland Park reached out to some of the larger cities in JOCO and found that Roeland Park was able to piggy back on Lenexa's salt purchase contract resulting in a savings over prior year prices. Roeland Park informed Fairway of this opportunity.			Complete	

**Strategic Plan
Roeland Park, Kansas**

Page 2

Progress Report: 6/30/22

Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
				6. In 2015 Roeland Park and Fairway entered into an agreement for the joint construction of a salt storage facility on Fairways public works site. Construction of the facility was completed in 2016.	\$ 70,900	8/1/16	Complete
				7. In 2018 Roeland Park made request of Mission to de-annex .7 acres of land (old KDOT right of way) owned by Roeland Park at the northeast corner of Roe and Johnson. The boundary line adjustment will simplify development and ongoing regulation of the site. Development at this intersection began in 2017 with construction of a new bank and hospital it is continuing with the Gateway project in Mission. Encouraging development of the NE corner at this same time is beneficial to both communities.	\$ 74,602	12/9/19	Deannexation from Mission and Annexation by Roeland Park completed on 10/22/19. Financial consideration agreement with Mission completed on 12/9/19. First of two payments to Mission made in June of 2020. 2nd payment made in June of 2021. Complete
				8. In 2019 Roeland Park is including Westwood Hills in our annual contracted street maintenance bid in hopes that the larger volume will generate lower per unit prices.			Complete in 2019, continuing in 2020.
				9. Starting in 2016 Roeland Park began offering contract code enforcement services to Westwood Hills which reimburses the City for the use of this staff time plus an administrative fee of 15%.			Complete
				10. Roeland Park has an interlocal agreement with the City of Westwood to provide Building Inspection services when either City is in need. Prior to hiring John Jacobson, the City was without a Building Inspector for several months. We were able to rely on the City of Westwood's building inspector on a contractual basis to fill that void. Likewise, Mr. Jacobson has helped Westwood with building inspections when their staff was unavailable.			Ongoing
				11. Roeland Park, Westwood and Kansas City, KS worked together to rebrand the 47th Street Corridor and host an inaugural community event to promote the businesses within the corridor and provide for a social event for residents.	\$ 3,000	9/8/19	Event was a success, hoping it will be an annual event.
				12. Roeland Park is a partner with MARC and other first tier cities on a Workforce Housing Study.	\$ 750	12/16/19	Results of housing study presented to Council by MARC on 12/16/19.
				13. Roeland Park is a partner with JOCO and other JOCO cities on an affordable housing study.	\$ 650		Study and report completed in 2020. Tool Kit presented to Council by UCS on 2/21/22.
				14. Roeland Park is working on an interlocal agreement to provide Code Enforcement services on an as needed basis to Mission Woods.		10/5/20	Approved 10/5/20.
				15. Worked with Fairway to develop a plan for extending a sidewalk along Buena Vista which passes through both cities and serves to enhance pedestrian safety for residents of both communities.			Design reviewed on 1/18/21. Easements acquired. Contract awarded. Construction to begin in July 2022.
				16. Possibility of Mission Hills providing Roeland Park arborist services being discussed.	\$ -	11/15/21	Staff met to discuss on 9/16/21, a service agreement was developed and adopted on 11/15/21.
				17. Offering opportunity to other cities to piggyback on the curbside glass recycling contract for services commencing on 1/1/23.	\$ -		Proposals for curbside glass recycling service to be reviewed at 7/5/22 meeting.

Strategic Plan
Roeland Park, Kansas

Page 3

Progress Report: 6/30/22

Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
1	B	Prioritize grant funding opportunities to improve the community and diversify finances. (Phase 1)	City Administrator & Asst. City Administrator	1. In 2016, STP Funding identified, applied for and secured \$4.6 million to support street/storm/signal/lighting/walkways/landscaping improvements along the entire length of Roe Boulevard. TIF 1 and TIF 3 resources also identified too support this project as well as CARS funding. Of the \$10 million total project cost only \$.226 million is coming from sales taxes.	\$ 10,000,000	12/31/16	Bids opened 3/21/20, construction began in May 2020. Phase 1 complete 11/30/20. Phase 2 (mill/overlay north of 48th and landscaping) completed 5/2021. Entry signs installed 8/2021 and bulbs planted 11/2021. Project complete 11/2021.
				2. In 2017, USTA Grant identified, applied for and secured for \$32,000 to support reconstruction of the R Park Tennis Courts.	\$ 160,690	12/31/17	Tennis courts completed to include pickle ball as well as youth tennis lines in 2018.
				3. In 2017, CDBG Grant identified, applied for and secured \$100,000 to support street/sidewalk improvements to Birch Street.	\$ 278,500	12/31/17	Birch street/sidewalk completed 12/20/18.
				4. In 2017, CARS Funding established a street improvement plan which optimizes the CARS resources available to the City each year and incorporated these resources into the Capital Improvements Plan.	\$ -	8/31/17	CARS funding secured for 2018, 2019 and 2020 projects. 2021 through 2025 CARS projects planned in the CIP.
				5. In 2017, SMAC Funding established a storm system improvement plan which optimizes the use of SMAC resources by coordinating street improvements and storm sewer improvements into the Capital Improvements Plan.	\$ -	8/31/17	Agreement with JOCO for drainage basin project coordination completed in 12/2019. Inspection of pipe/structures is continuing.
				6. In 2017, KDHE Arboretum Grant identified, applied for and secured \$25,000 for 20 trees to be planted to establish an arboretum in R Park.	\$ 25,000	12/31/17	Trees installed at R Park in the spring of 2018.
				7. In 2018, CDBG Grant applied for and secured \$135,000 to support street improvements to El Monte Street.	\$ 166,000	10/31/18	Project completed 8/31/19.
				8. In 2018, Planning Sustainable Places grant identified, applied for and secured for \$80,000 to support a planning/visioning effort for the intersection of 48th and Roe as well as the Johnson Drive corridor.	\$ 100,000	9/30/18	Final Corridor Plan presented to Council 8/5/19.
				9. In 2019 SMAC funding will also be used to aid in funding inventory and videotaping of the City's in ground storm water collection system.	\$ 58,389	12/1/19	Contractor completed inventory/videotaping of City storm sewer system in 2019.
				10. In 2019, \$79,500 in CARS funding used to complete improvements to 50th Terrace from Roe to Cedar.	\$ 182,256	8/31/19	Project completed in summer of 2019.
				11. In 2019, information being gathered concerning the Kansas Land and Water Conservation Grant program, as an opportunity to partially fund R Park and Aquatic Center improvements planned for 2020/21.			Notice of grant would not come before award of contract for these two projects. Staff will look at applying for eligible projects planned out past 2020.
				12. Two CDBG eligible projects for 2021 funding presented to Council.	\$ 200,000	9/30/20	Two 2021 projects presented in May 2020, council direction was to apply for \$200k in funding for ADA Improvements at Community Center and Aquatics Center. Roeland Parks project is not recommended for funding as of 9/30/20.

**Strategic Plan
Roeland Park, Kansas**

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Progress Report: 6/30/22

Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
				13. Looking at street, sidewalk and bike trail projects that would qualify for STP funding in 2022 or 2023.		12/30/20	Nail and Elledge improvement projects submitted for STP funding in May of 2020. Neither project was recommended for funding by the STP committee as of 12/30/20. The trail improvements planned in Phase 3 of R Park do not qualify for STP funds.
				14. Working with County on CARES Act funds to be allocated to JOCO cities.	\$ 213,000	12/31/20	City Administrator served on advisory committee to JOCO on how to distribute a portion of the \$116 million in CARES Act funds to cities. The City will receive \$213,000 in Cares Act funds. Projects supported by these funds have been completed.
				15. American Rescue Plan Act Fund Utilization	\$ 1,020,000	3/28/21	Witt O'Brien hired to assist the City in developing a plan for how best to employ the resources. US Treasury final guidelines issued 1/2022 allowing for all funds to be used for revenue replacement. Council adopted ARPA funding plan on 7/5/22.
				16. JCPRD Contribution to Community Center Parking/Storm Drainage Improvements	\$ 122,000	3/28/21	JCPRD has allocated funds for the parking lot and storm drainage improvement project. Contract awarded in September, to be complete prior to the start of the 2022 pool season.
				17. Kansas Creative Arts Grant identified and applied for in support of the 48th Street mural.	\$ 10,000	2/10/22	Received notification of a \$10,000 grant award for the mural project in July. Mural dedicated on 10/23/22. Grant funds received in February of 2022.
				18. Application for \$200k in CDBG funding for the 2022 Elledge reconstruction project submitted.	\$ 151,000	10/1/21	CDBG award increased from \$125k to \$151k due to extra funds being available. Easements secured. Contract awarded and construction began in June of 2022.
				19. SMAC Grant submittal for replacement of corrugated metal pipe prepared for 2023 funding cycle.	\$ 436,335		City Engineer and PWD completed a grant submittal for lining the 60" corrugated metal storm pipe under Roe Blvd 1/31/22. SMAC approved \$436,355 in funding for 2023 construction.

**Strategic Plan
Roeland Park, Kansas**

Page 5

Progress Report: 6/30/22

Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
				20. Consider implementation of a Stormwater Utility Fee to diversify revenue sources and potentially reduce mill.	\$ 300,000		Presentation and discussion held at 1/3/22 and 3/21/22 workshops. Comparison of cities collecting fee on not for profits provided on 4/4/22. Council direction on 4/4/22 was to develop and implement an education plan leading to the fee being implemented for FY 2024.
				21. Pursue Spark Grant	\$ 5,000,000		A SPARK grant was submitted 2/28/22 to fund renovations to the Community Center. Project was not approved for funding.
				22. Pursue BASE Grants	\$ 2,391,250		A BASE grant was submitted 2/28/22 for funds to complete improvements to and extend Roe Parkway to Roe Boulevard (\$2.2 million). A BASE grant was submitted 2/28/22 for funds to support the Johnson Drive improvements planned for 2022 (\$191,250). Neither project was selected for funding.
				23. Pursue STP and CMAQ Grants	\$ 1,120,000		In April 2022 a pre-application was submitted for 2025-26 STP funds in support of Phase 1 Nall Ave improvements completed along with a CMAQ funding application for replacing the street sweeper with an all electric sweeper. Final application due July 29, 2022.
				24. Pursue T Mobile Home Town Grants	\$ 50,000		Submitted 2022 Elledge Drive Complete Street project for funding consideration on 6/29/22. Notice to be provided in late August 2022.
1	C	Evaluate the historical, present and future financial commitments of Roeland Park and create a written analysis. (Phase 1)	City Administrator & Asst. City Administrator	1. In 2016, Columbia Capital completed an analysis of the debt obligations of the City which is now incorporated into the monthly financial summary provided by the Finance Director.	\$ 1,912	1/1/16	Complete
				2. In conjunction with development of the 2018 Capital Improvements Plan, the City acquired the Plan It asset management software. This system allows the City to plan for perpetual investment in each capital item under our responsibility. The system reflects the funding source, the timing of when resources are available and when resources will be spent. It employs a two part scoring system to prioritize projects. It has the capacity to attach all supporting documents associated with an asset including pictures, studies, plans and legislative records. This tool in concert with the three year budget forecast model employed by the City provides information necessary in determining the present and future financial needs of the City.	\$ 725	8/31/17	On going, updated annually with budget process.

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Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
				3. At Council's request, Columbia Capital provided borrowing scenarios and procedure information as part of the 2020 budget process. Staff also provided Council budget scenarios reflecting different borrowing amounts. The borrowing analysis focused on funding new parks/recreation amenities, beyond merely replacing existing infrastructure.	\$ 800	7/1/19	Council completed a planned \$1.25 million borrowing with a ten year maturity with a 1.51% interest rate to fund new parks and pool facilities as of 9/30/20; in addition two outstanding issues were refinanced saving residents over \$50,000.
				4. Council approved placing on the 11/3/20 ballot a question that would extend the term of the current special purpose sales tax as well as increase it from a quarter of a percent to one-half of one percent. This would generate an additional \$375,000 annually to be used on maintaining infrastructure and buildings.	\$ 375,000	11/3/20	Communications plan executed. Question was approved with 60% in support on 11/3/20.
1	D	Dedicate resources to create a financial plan with the purpose to diversify the revenue base. (Phase 1 and Phase 2)	City Administrator & Asst. City Administrator	1. In 2016, the Development Committee created development plans for The Rocks and Northeast RJ (the two undeveloped sites owned by the City. These uses will diversify the revenues which support city services.	\$ 23,290	12/31/16	Sale of Northeast RJ land closed on 12/26/19. Staff continues to discuss The Rocks with prospective developers.
				2. In 2017, the City approved plans for St. Luke's Hospital and Commerce Bank to develop new sites. Development of this property diversifies land use and contributes to diversity of revenues in support of city services.	\$ -	6/30/18	The two sites contribute to an attractive gateway and synergy of development at this intersection.
				3. In 2019, the City entered into a land sale agreement worth \$1.2 million with Sunflower Medical Group to construct a medical office building that will accommodate multiple medical service providers within the City limits.		5/6/21	Construction completed and facility occupied May 6, prior to the 6/25/21 construction completion deadline.
				4. In 2019, the City completed a corridor plan for Roe and 48th as well as Johnson Drive from Roe to Roeland Dr. This citizen lead initiative identified redevelopment scenarios for each corridor that residents support. All of the concepts would diversify and strengthen the City's revenue base.		8/19/19	Council has adopted the corridor plan.
				5. Entered into an MOU and land sale agreement with Sunflower Development on a mixed use development concept for the Rocks. The principal use being a 200 unit multi-family building.		1/2/22	MOU extended to 1/2/22. Land sale agreement approved 1/3/22. Due diligence period expired 5/4/22 without execution of the Land sale agreement.
				6. Enter into an MOU with EPC for the Rocks to provide diversity in housing (200+ unit multi-family building as anchor) options as well as commercial space (mixed use).			MOU executed 6/21/22. 90 day exclusive period ends 9/19/22.
1	E	Establish an Economic Development Committee to work with the City Council, residents and business community for implementation of the finance plan. (Phase 1 and Phase 2)	City Administrator & Asst. City Administrator	1. In 2015 The Development Committee was established. They have created development plans for The Rocks and Northeast RJ reflecting diverse uses to further the financial plan.	\$ -	1/31/21	The work of this Committee lead to a land sale for Northeast RJ in 12/2019. The buyer built a medical office facility. Committee efforts also led to sale of the Rocks for a mixed use development. Both sites will broaden the employment opportunities in Roeland Park and diversify the land uses in Roeland Park. Committee retired as of 1/31/21.

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Goal and Strategy	Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
Goal 2: Create a commercial development plan to revitalize underutilized property and leverage available land to create a sustainable community.						
2 A	Identify and prioritize potential commercial development sites in order to attract and retain developers and retail constituents supporting sustainable goals. (Phase 1)	City Administrator & Asst. City Administrator	1. The City also continues to support and attend the 47th and Mission Overlay Committee meetings along with representatives from the UG, Westwood, and area business leaders to discuss development in the district including the plans for development at the southwest corner of 47th and Mission.	\$ -		47 Committee developed revisions to the development standards, approved by Council on 5/2/22. City continues to encourage redevelopment on the SW corner of 47th and Mission.
			2. The Rocks and Northeast RJ development plans support this goal.	\$ -		Land sale for Northeast RJ (for \$1.2 million) in 12/2019. The buyer built a medical office facility. Land sale of the Rocks continues to be pursued with an MOU with EPC for a mixed use project executed on 6/21/22. Both result in development of underutilized sites that broaden the employment opportunities in Roeland Park and diversify the land uses contributing to a more sustainable community.
			3. In 2017, City learned more about the Walmart site lease terms and identified the TIF1 resources that will accumulate through the end of the TIF (2023).	\$ -	12/31/18	TIF development amended in 2018 to expand options for use of excess TIF resources. \$2.368 million in TIF 1 resources will be used on the Roe 2020 project.
			4. In 2018, the City identified the TIF3 resources that will accumulate through the end of the TIF (2025) and has incorporated these incentives into marketing of The Rocks.	\$ -	12/31/18	Ongoing
			5. In 2018, the City took the lead to clear up land use uncertainty for properties along the north side of Johnson Drive.		8/31/18	Covenant amendments filed, first redevelopment within the corridor underway in 2018 and completed in 2019.
			6. In 2019, a citizen-led planning/visioning process occurred for the area at 48th and Roe as well as along Johnson Drive. This effort produced redevelopment concepts for land along these corridors.		8/19/19	The final report was adopted by Council on 8/19/19.
			7. Update the Comprehensive Plan plus review Universal Design guidelines and residential design standards	\$ 65,000	9/21/20	Comprehensive plan was adopted by Council on 9/21/20.
			8. Complete strategies included in Comprehensive Plan Update	\$ 20,000	11/1/21	Universal Design incentives developed and adopted on 9/7/21. Residential Design Standards developed and adopted 11/1/21.
			9. Create TIF 4 district to support mixed use development of the Rocks site.			TIF 4 created and TIF 3 boundary amended on 2/21/22. TIF 4 development plan pending.

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Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
2	B	Leverage commercial development sites as anchors for transforming Roeland Park into a community that serves to attract all ages with target audiences of young adults and seniors. (Phase 2)	City Administrator & Asst. City Administrator	1. The Sustainability Committee and Asst. City Administrator have been working through the MARC Community for All Ages recognition program.	\$ -	4/19/19	The City received Silver designation in 2017 and Gold designation in April of 2019.
				2. The mix of uses reflected in The Rocks and Northeast RJ site plans further this goal.	\$ -		The addition of professional medical services at the Northeast RJ site (via Sunflower Medical and Advent Health) also provided new employment opportunities both of these contribute to Roeland Park being more attractive to a broader age range of residents. The proposed mixed use development of the Rocks will add diversity of housing options as well as new commercial space; this too enhances Roeland Park's appeal to a broader age range of residents.
				3. The Planning Sustainable Places planning/visioning project (see Goal 2A above) also furthers this goal.		8/19/19	Both the Johnson Drive and 48th/Roe corridors provided mixed use redevelopment concepts that would broaden commercial and residential offerings attractive to all ages. The final report was adopted by Council on 8/19/19.
				4. In 2018, the City adopted a Master Sidewalk/Bikeway Plan which serves as a guide for extending sidewalks and biking routes, this furthers this goal.	\$ 3,000	6/30/18	The plan aids in identifying sidewalk extensions as well as bike route additions in coordination with street projects.
				5. The City developed the R Park Phased Development Plan on 3/18/19 and approved the design task order for Phase 1 of development plan which will install a pavilion and fully accessible restroom facility. The Master Plan also incorporates elements of Universal Design which will increase accessibility to and throughout the park.		3/18/19	Phase 1 and 2 completed 11/30/20. Phase 3 design complete and project awarded; construction commencing July of 2022.
				6. Assemble land to encourage redevelopment along north side of Johnson Drive.			Council authorized the purchase of 3 adjoining properties at the east end of this corridor on 3/21/22. Closing completed on 4/30/22. Tenant leases for both sites are in place for up to 18 months. Conversations with St. Luke's concerning purchase of north end of vacant lot have commenced.

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Goal and Strategy	Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
2 C	Establish an Economic Development Committee (as mentioned in Goal 1) to reignite dialogue between developers, planning committee, citizens, and others by increasing transparency at each level. (Phase 2)	City Administrator & Asst. City Administrator	1. The Development Committee was established in 2015 as addressed in Item 1E.	\$ -	12/31/21	With the sale of the Rocks site pending the goal of the Committee has been achieved, the Committee's annual term expired on 12/31/21.
			2. In 2019, Planning Commission and Development Committee members serve with citizens and commercial property owners on the PSP Project Committee, leading an intense community engagement process, looking at the 48th and Roe intersection and Johnson Drive corridor.		8/19/19	Corridor plan adopted in August 2019.
			3. In 2019, a Business Satisfaction Survey was administered for the first time.	\$ -	4/8/19	Results of survey presented on 4/8/19.
Goal 3: Market Roeland Park to increase awareness and promote a positive image.						
3 A	Create a new branding endeavor of Roeland Park as premier city of choice. (Phase 1)	City Clerk	1. In 2017, the City completed a branding plan and logo. Implementation of the branding plan began in 2018.	\$ 14,740		Logo has been implemented on vehicles, buildings, wayfinding signs, clothing, social media, website and official documents, street signs and entryway signs.
			2. In 2019 a marketing firm will assist in enhancing public communications as well as implementing the branding initiative.			PIO was selected and began work on 1/1/19. The effectiveness of our communications efforts is reported monthly, comparing our performance to that of comparable communities.
			3. The City hired Civic Plus to create a new website that included the new logo and help rebrand the City. Website was completed in 2018.		8/2/18	Complete
			4. Council approved finish elements for street lights, traffic lights, benches, stamped concrete and entryway monuments as part of the Roe 2020 project that will further the City's brand and provide for a unique appearance for Roeland Park.	\$ -	7/1/19	These elements are reflected in the Roe 2020 project. Logo was incorporated on street names signs and street banners along Roe. Three entryway signs installed in August 2021 with color changing capacity employed during the 2021 holidays for the first time.
			5. 4 seasons of street banners employing the City logo developed and installed on Roe Boulevard. Lit winter decorations also provided.	\$ 46,000	9/30/21	Four seasons of street banners have now been installed along Roe. Lit winter decorations installed 12/1/21 for the first time.
3 B	Ensure continuous outreach to effectively engage citizens, businesses, public and nonprofit sector. (Phase 1)	City Clerk/Police Chief	1. In 2017, more outreach through social outlets began.			Ongoing
			2. In 2017, a six month public engagement process was completed for the Roe 2020 visioning.		11/2/17	Complete

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Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
				3. In 2018, a monthly Communications Report was created to track the effectiveness of efforts to engage the public.			As of 9/30/20 the PIO provides a quarterly communications report and presentation to council.
				4. In 2018, the number of newsletters was increased to 6 to 8. This will go back to 6 in 2019.		12/31/18	Complete
				5. In 2018, the city website was updated.	\$ 18,781	8/2/18	Complete
				6. In 2018, the City engaged residents of The Roe Manor Heights subdivision to eliminate discriminatory language from their covenants and uncloud land use issues for lots fronting on Johnson Drive.	\$ 10,000	5/22/18	This created a process that can be followed with other subdivisions to eliminate discriminatory language.
				7. In 2019, an intensive public engagement process is occurring in concert with the Planning Sustainable Places project.	\$ 100,000	8/19/19	Corridor Plan adopted by Council.
				8. In 2019, an intensive public engagement process will occur in concert with the Comprehensive Plan update.	\$ 65,000		Confluence began working with the Planning Commission in August of 2019; on 9/21/20 the Comprehensive Plan was adopted by the Council.
				9. In 2019, a marketing firm will be engaged to enhance public engagement as well as further the branding initiative.	\$ 12,000	12/31/19	Consultant began 1/1/19, contract continuing into 2020.
				10. In 2019 a communications plan for the 2019-20 leaf pick up program was developed to guide communications efforts leading up to and during this project.			Implemented on 10/23/19
				11. In 2019 a communications plan for the Roe 2020 project was developed to guide communications efforts leading up to and during this project.			Implemented on 10/31/19
				12. In 2019 a communications plan for the R Park Phase 1 improvements was developed to guide communications efforts leading up to and during this project.			Implemented on 11/20/19
				13. In 2019 a communications plan for the Aquatic Center renovation project was developed to guide communications efforts leading up to and during this project.			Implemented on 12/5/19
				14. Video taping of council meetings began on 1/6/20 to provide residents the ability to watch council meetings and stay apprised of issues being discussed by their elected leaders.	\$ 3,230	1/6/20	Complete
				15. Virtual Council and Committee meetings implemented in order to continue the work of the City while affording public participation.			In March of 2020 City secured a monthly subscription to GoToMeeting, affording public access to virtual meetings.
				16. Hybrid meeting capability implemented allowing for residents to attend virtually or in person as well as adding closed captioning.			Changed to Zoom in June 7, 2021. No additional cost over GoToMeeting. Closed captioning capability is a free app. Meetings continue to be recorded and made available to the public on YouTube.
3	C	Establish Roeland Park as the premier community for location and service. (Phase 1)	City Clerk/Police Chief	1. In 2016, the City completed a third citizen satisfaction survey to benchmark performance against neighboring communities and identify what service areas have the greatest return on resources invested.	\$ 15,000	10/30/16	The benchmark document has aided in setting annual Objectives (priorities) as part of the budget development process.

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Goal and Strategy	Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
			2. In 2016, the City completed a single family Cost of Living Comparison to benchmark with the other KC metro communities.	\$ -	10/30/16	The benchmark document has aided in setting annual Objectives (priorities) as part of the budget development process.
			3. In 2019 a Citizen Satisfaction Survey was completed, this will continue to identify areas where we can improve compared to neighboring communities, but also identify trends from efforts implemented since the 2016 survey.	\$ 20,000	4/1/19	Survey completed 4/1/19. Overall satisfaction increased 1.8 points from 20016 survey.
			4. In 2019 a tax rebate program was implemented to provide tax relief to impoverished members of the community.	\$ 2,865	12/1/19	Complete, the program will continue in 2020.
			5. In 2019 the City doubled its contribution to its Minor Home Repair Program.	\$ 4,500	1/1/19	Complete
			6. Complete single family Cost of Living Comparison to benchmark with the other KC metro communities in 2020.	\$ -	6/15/20	The benchmark document was updated to reflect costs as of 1/1/20. It is used in setting annual Objectives (priorities) as part of the budget development process as well as providing insight on solid waste, sales tax, property and storm water fees.
			7. The City completed a process to select a solar services consultant/partner in order to complete analysis of the potential rate of return and payback period for solar energy installations at municipal facilities. The project would reduce dependency on fossil fuel derived energy and advance the city's role as a leader in sustainable efforts.			In partnership with Evergy the City is moving forward with solar installations at the Community Center and City Hall. The IRR of the project is 236% with a 2.5 yr. payback period. Roof was replaced at City Hall 12/15/20. Solar was operational at the Pool Pump House in May 2021 and at the Community Center and City Hall in June of 2021. Working with Evergy to create a dashboard accessible through the City website to show performance of the two solar installations.
			8. Receipt of the Leading the Way Award from ETC, recognizing Roeland Park as being in the top 10% of all cities for levels of citizen satisfaction.		9/20/21	Award presented at the 9/20/21 council meeting.
Goal 4: Connect citizens to the community through events, places, services and activities.						
4 A	Increase effective communication as an essential element in the quest to increase community involvement. (Phase 1)	All Directors/City Administrator	1. The Events Committee coordinates events throughout the year to bring residents out to meet and enjoy Roeland Park amenities. In 2018 they hosted the Fall Family Picnic at R Park and the Spring Fling at Nall Park. The Governing Body and Staff continue to recruit to build participation in the Events Committee. The committee has been re-configured as the Community Engagement Committee which will shift to engaging the public in smaller scale events and assisting staff with planning of larger events.			Ongoing
			2. In 2017, more outreach through social outlets began.			Ongoing

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Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
				3. In 2017, a six month public engagement process was completed for the Roe 2020 visioning.		11/2/17	Complete
				4. In 2018, a monthly Communications Report was created to track the effectiveness of efforts to engage the public.			Ongoing
				5. In 2018, the number of newsletters was increased to 6 to 8. Went back to 6 in 2019.			Ongoing
				6. In 2018, the city website was re-designed.	\$ 18,780	8/2/18	Complete
				7. In 2018, the City engaged residents of The Roe Manor Heights subdivision to eliminate discriminatory language from their covenants and uncloud land use issues for lots fronting on Johnson Drive.	\$ 10,000	5/22/18	Complete
				8. In 2019, an intensive public engagement process occurred in concert with the Planning Sustainable Places project focused on the Johnson Drive and 48th/Roe corridors.		8/19/19	Corridor Plan adopted by Council.
				9. In 2019, an intensive public engagement process began in concert with the Comprehensive Plan update.			Council adopted Comp Plan on 9/21/20.
				10. In 2019, a marketing firm will be engaged to enhance public engagement as well as further the branding initiative.			Started 1/1/19.
				11. In 2019 communications plans developed for major projects.		12/5/19	Complete
				12. In 2019 quarterly progress reports provided to track efforts which address the Strategic Plan Initiates.			Ongoing
				13. Citizens Academy Offered	\$ 7,000	11/3/21	Council approved providing a citizen's academy in the fall of 2021 with \$4,000 of the \$7,000 total cost being covered by donations. Classes began in September concluded in November 2021. We plan to conduct the academy every other year.
				14. 2021 Citizen satisfaction survey.	\$ 15,000	9/30/21	Council finalized special questions in May, survey distributed in June, final report was in September. Significant improvement in satisfaction with community engagement noted.
				15. Utilize ETC's small survey tool to gather public input/feedback on current topics.	\$ -	3/31/22	The City utilized this new service for the first time to gather public input concerning a tree preservation policy being considered. A second survey was conducted to gather insight on declines in satisfaction with the bulky item pick up service.
4	B	Increase civic activities to connect residents to the community. (Phase 2)	All Directors/City Administrator	1. The Events Committee coordinates events throughout the year to bring residents out to meet and enjoy Roeland Park amenities. In 2018 they hosted the Fall Family Picnic at R Park and the Spring Fling at Nall Park. The Governing Body and Staff continue to recruit to build participation in the Events Committee. The committee has been re-configured as the Community Engagement Committee which will shift to engaging the public in smaller scale events and assisting staff with planning of larger events.			Ongoing

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Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
				2. For 2019 Roeland Park partnered with Westwood and Kansas City, Kansas on a new festival (The 47 Foodie Fest) with brought residents to the 47th and Mission corridor.	\$ 3,000	9/8/19	Successfully completed first event on 9/8/19. Successfully completed 2nd event with increased attendance on 6/5/22.
				3. KC Symphony performance at R Park.		4/15/21	An estimated 350 people attended this free concert at our recently completed park renovation.
				4. Pool renovation ribbon cutting event with DJ and T-shirt give away.		5/29/21	The event celebrated completion of the pool renovations and opening of the pool for the 2021 season.
				5. First ever dog swim at Aquatic Center.		9/7/21	Very strong attendance with 78 dogs attending. \$500 raised in support of K-9 officer.
				6. First ever Haunted Trail event held at Nall Park.		10/23/21	Over 500 people attended this new event.
				7. Working on Multi-Cultural Event in Concert with Indigenous Persons Day			Racial Equity Committee is discussing a fundraising event to be help on 10/8/22.
4	C	Promote community service opportunities to encourage resident involvement and connection to Roeland Park. (Phase 2)	All Directors/City Administrator	1. In 2014, the Citizen's Fundraising for R Park secured a grant for granular trails in R Park.	\$ 25,500	10/31/14	Complete
				2. In 2017, the Parks Committee in collaboration with the Urban Trail group completed the design and construction of a multi-user trail in Nall Park.		11/30/17	Complete
				3. In 2018, Citizen's Fundraising for R Park, Parks Committee and Arts Committee led fundraising for a new signature art piece at R Park.	\$ 80,000	5/22/19	All funds have been raised and See Red Run sculpture installed in May 2019.
				4. In 2017, Citizen's Fundraising for R Park led fundraising for a new pavilion at R Park.			Design of the structure is progressing in concert with the Phase 1 improvements at R Park scheduled for 2020.
				5. In 2018, the Parks Committee began working on developing a phased development plan for R Park.	\$ 30,000	3/18/19	Phased development plan adopted 3/18/19. Design of the phase 1 elements is underway in 2019.
				6. In 2019, the Neighbors Helping Neighbors program was established to provide property maintenance assistance for owners who are not able to complete the work themselves.	\$ 5,600	12/31/19	The program was a success in 2019 and will continue in 2020.
				7. In 2019, an Aquatics Advisory Committee was established as a standing committee to provide recommendations on pool related policy and operations.	\$ -	6/1/19	Complete
				8. In 2020, an Ad Hoc Historical Committee was established to work on updating the City's history book and Historic Markers.			Committee membership established in March 2020, no meetings yet.
				9. In 2020 an Ad Hoc Police Policy Review Committee was established to work on updating Police policies.			A divers group was appointed to this committee which has been reviewing police policy and making recommendations on to the Council. All policies reviewed and implemented in June of 2021.

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Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
				10. In 2020 an Ad Hoc Racial Equity Committee was established to work on developing a way to measure progress being made by the City to ensure racial equity.			A divers group was appointed to this committee which has been considering a rubric to measure racial equity progress. The committee was converted to a standing committee in March of 2021. They are working on implementing the objectives they developed and also partnering with Joco on DEI initiatives.
Goal 5: Promote recreational opportunities through enhanced green space, facilities and communication.							
5	A	Develop existing facilities and green space to maximize usage and service to the public. (Phase 2)	Public Works Director	1. In 2014 granular trails added to R Park.	\$ 29,000	12/1/14	Complete
				2. In 2014, new Community Center roof installed.	\$ 107,710	12/1/14	Complete
				3. 2016, new water fountain, benches, receptacles and picnic tables added at R Park.		10/31/16	Complete
				4. In 2016 restrooms and shelter renovated at Nall Park, new water fountain installed and playground equipment repainted.	\$ 103,500	8/30/16	Complete
				5. In 2016, plans to relocate public works in order to see that property developed to a higher and better use.			Ongoing
				6. City Hall ADA compliance modifications began in 2017 and will continue through 2020.	\$ 12,000	2/14/22	Final designs approved by Council in the 4th quarter of 2020. Bid awarded in March 2021. Final completion on 2/14/22.
				7. In 2017, multi-purpose trail added to Nall Park.	\$ 12,000	10/1/17	Complete
				8. In 2018, tennis courts reconstructed at R Park.	\$ 160,690	7/1/18	Complete
				9. In 2018, arboretum installed at R Park.	\$ 25,000	10/5/18	Complete
				10. In 2018, new shade sail structure added at Granada Park and two shade structures added at R Park.	\$ 42,190	4/29/19	Complete
				11. In 2018, completed Pool Analysis establishing direction for summer only pool operations. Improvements to pool will be planned during 2019.	\$ 35,555	11/31/18	Complete
				12. In 2018, new roofs were installed on the pump house and pool house structures, replaced main drain valve, replaced corroded fittings in pump house, lighting replaced, diving boards restored, chemical treatment system replaced, vortex/kiddie pool and slide pool repainted, and concrete deck repairs completed.	\$ 84,150	12/31/18	Complete
				13. In 2019 the following improvements were completed at the pool: replacing broken concrete deck panels, new climbing wall, removal of dome tethering system, new signage, caulking of deck, refurbishing of bulkhead, valve and fitting replacements in pump house, new dispensers in restrooms.	\$ 105,000	9/9/19	Complete
				14. In 2019 an interior/exterior design assessment lead by an ad hoc citizen committee provided design plans to enhance the Community Center.	\$ 19,500	12/9/19	Complete. Phased improvements have been incorporated into the Capital Improvement Plan.

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Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
				15. In 2019 two A/C only air handling units replaced by combined A/C and Heat forced air units at the Community Center. This allowed for the elimination of the boiler system while improving the energy efficiency of the building.	\$ 35,000	12/15/19	Complete
				16. Phase 1 and 2 of R Park Development Plan to include a new pavilion, restroom facility, soccer field, paved trail, ADA access and more	\$ 1,400,000	11/30/20	Council selected a contractor for phase 1 and 2, work began in May 2020. Neighborhood meeting held 4/22/20. Substantial completion reached in November of 2020.
				17. Nall Park amenity replacement.	\$ 31,343	1/17/20	Receptacles, benches and picnic tables replaced at Nall Park.
				18. In 2020-21 a major renovation is planned for the Aquatic Center.	\$ 1,800,000	5/29/21	Contract was awarded in June of 2020, work completed in May of 2021.
				19. Prohibit use of tobacco products at parks and recreation facilities.	\$ -		Passed ordinance on 3/1/21; goes into affect on 4/1/21; signage will be installed by 4/1/21. Education on the new law will be provided by social media, newsletter and city web site.
				20. Sweaney Park Amenity Replacement	\$ 4,245	8/9/21	Equipment has been delivered to Public Works. Installation complete 8/9/21.
				21. Improvements to Cooper Creek Park Phase 1.	\$ 33,000	11/30/21	Invasive species removal, fence installation, art installation, landscaping around welcome sign, new concrete pads added.
				22. Phase 3 of R Park Development Plan to include new playground equipment, paved trails, green traffic garden.			Project proceeding with construction in July 2022.
5 B		Enhance promotion of community events, facilities and programs to increase awareness and recreation participation. (Phase 1)	City Clerk	1. Every issue of the Roeland Parker includes upcoming events and dedicates a page to the recreational activities at the Community Center. In addition, staff send media blasts through constant contact emails and social media of all City events.			Ongoing each year.
				2. In partnership with JCPRD, tennis lessons were offered at the new tennis courts in 2018.	\$ -		Ongoing each year.
				3. In partnership with JCPRD and the Events Committee the Egg Hunt and Mayor's Tree Lighting events are being promoted through JCPRD publications as well as being assisted with planning/coordinating/staffing of these events. Attendance at the tree lighting was better in 2018 than it has been in the past 5 years, feedback was very supportive of holding the event at the Community Center and having more groups participating in the performances.	\$ -		Ongoing each year.

**Strategic Plan
Roeland Park, Kansas**

Page 16

Progress Report: 6/30/22

Goal and Strategy		Description	Responsible Party	Specific Activities Undertaken to Achieve this Goal	Cost	Date Completed	Status/Progress/Update
				4. Two marque signs to be installed along Roe Boulevard to provide another means of informing residents of events and activities.	\$ 50,000		Pricing on changeable message signs has been secured for reference along with information on how such signs are generally designed. The north location has been identified; a south sign location could not be identified due to narrow medians and site line safety issues. Construction on the north sign to be complete by end of the 3rd quarter.
5	C	Identify and leverage additional financial, human and creative resources to expand recreational opportunities. (Phase 2)	City Clerk/Public Works Director	1. The Citizen's Fundraising Initiative for R Park has been active since 2014. Through 12/31/18 the group has raised \$229,403 in support of a limestone trail, benches, picnic tables, receptacles, signage, drinking fountain, a pavilion, an arboretum, shade structures, and artwork via fundraising events, grants, product sales, donations, awards and in-kind donations for the betterment of R Park.	\$ (229,403)		Ongoing
				2. In concert with Urban Trail and the Boulevard Apartments the City developed a multipurpose trail in Nall Park.	\$ 12,000	12/1/17	Complete
				3. In 2017, the City secured \$32,000 in funding to leverage against local resources in the reconstruction of the tennis courts at R Park. The courts now contain lines for youth play as well as lines for Pickle Ball play. JCPRD in partnership with the City is offering recreational programming at the new facility.	\$ 160,690	7/1/18	Complete
				4. Items 5.B.2 & 3 above also support this strategic initiative by utilizing JCPRD's staff and experience to expand recreation opportunities.	\$ -		Ongoing each year.
				5. In 2019 the Council included adding a Parks and Recreation Superintendent position to the staff as part of the 2020 budget.	\$ 100,000	1/6/20	Complete
				6. JCPRD committed \$122,000 in support of parking/storm improvements at the Community Center Campus.	\$ 122,000		Contract awarded 9/2021, work completed 6/21/22.
				7. CDBG grant applications will be submitted for two phases of planned renovations at the Community Center in 2023 and 2025, the requests will be for the maximum amount of \$200k for each of the two phases. Each phase is estimated to cost \$1 million.	\$ 400,000		Project kick off meeting held with architect on 3/25/22. CDBG application for 2023 funding complete and submitted 5/22/22.
				Total	\$ 26,615,618		

Item Number: DISCUSSION ITEMS- II.-5.
Committee 7/5/2022
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/1/2022
Submitted By: Chief Morris
Committee/Department: Police Department
Title: 2nd Quarter Police Report - 5 min
Item Type: Report

Recommendation:

Informational only. Report will be added when available.

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: DISCUSSION ITEMS- II.-6.
Committee 7/5/2022
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 6/26/2022
Submitted By: Donnie Scharff, Director of Public Works
Committee/Department: Public Works
Title: 2nd Quarter Public Works Report - 5 min
Item Type: Report

Recommendation:

Review 2nd Quarter Public Works Report with council

Details:

Attached is the Public Works Report for 2nd quarter showing staff hours worked and updates to current projects.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

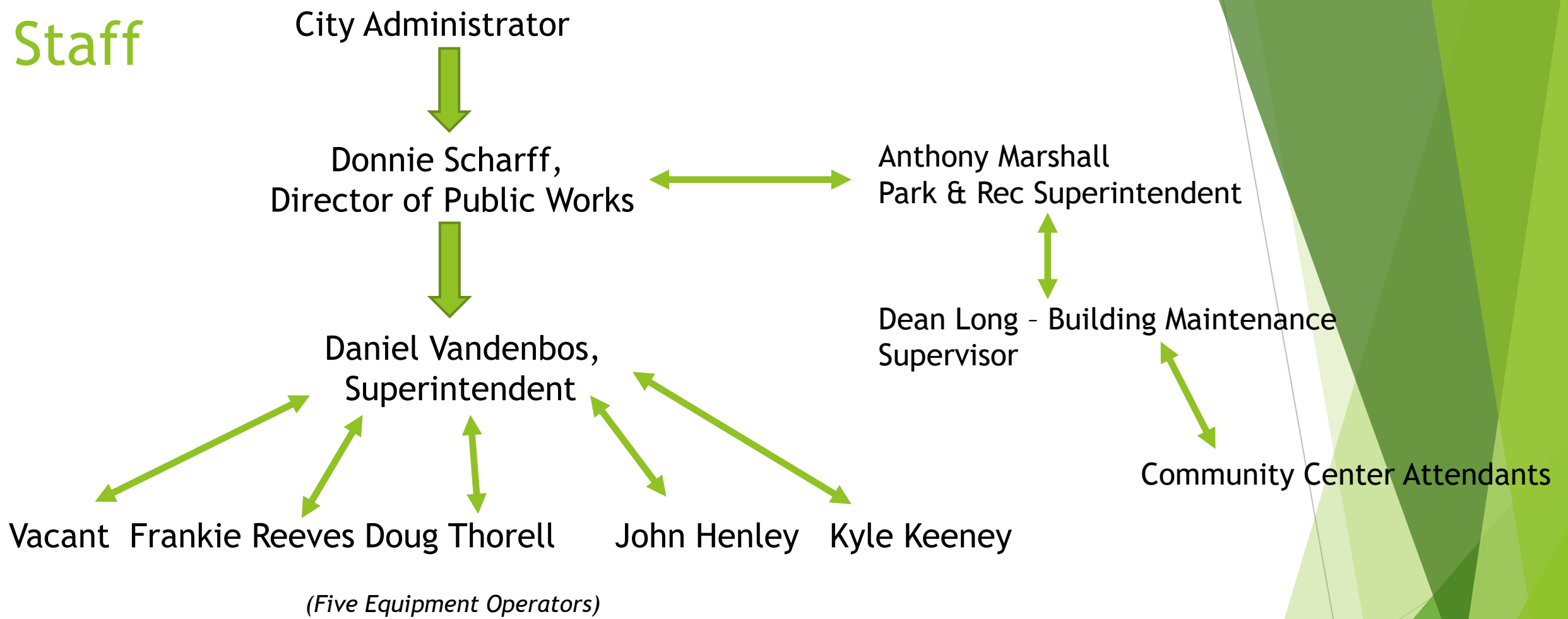
ATTACHMENTS:

Description	Type
 2nd Quarter PW Report	Cover Memo

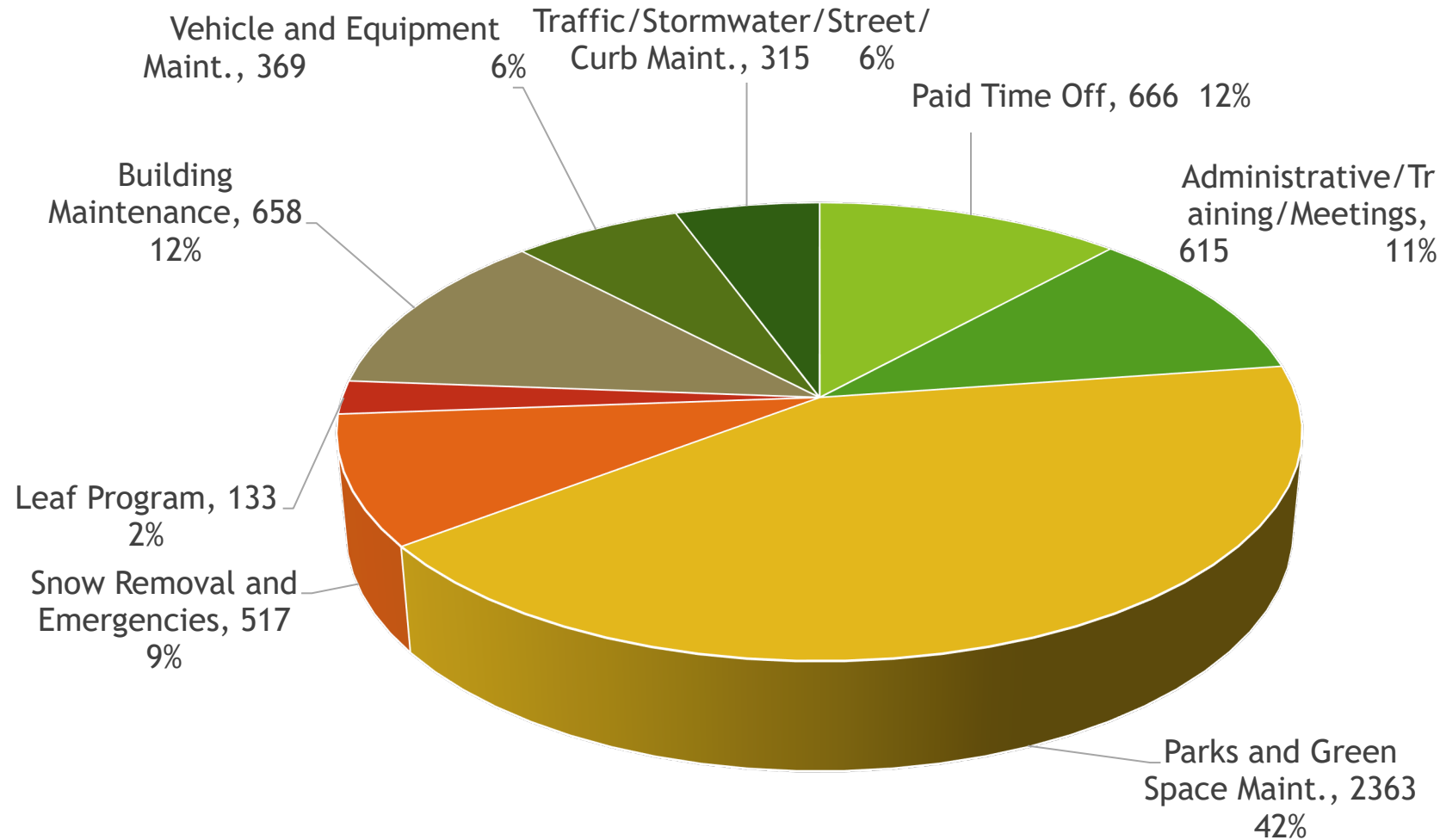
Public Works Report 7-5-2022



Staff



2022 Staff Hours Dedicated to Each Service Area



■ Paid Time Off
■ Parks and Green Space Maint.
■ Leaf Program
■ Vehicle and Equipment Maint.

■ Administrative/Training/Meetings
■ Snow Removal and Emergencies
■ Building Maintenance
■ Traffic/Stormwater/Street/Curb Maint.

- Staff Hours from 1/1/22 to 7/1/22 Total= 5,916
- Greenspace Maintenance - 42%
- Street Maintenance Hours - 6%

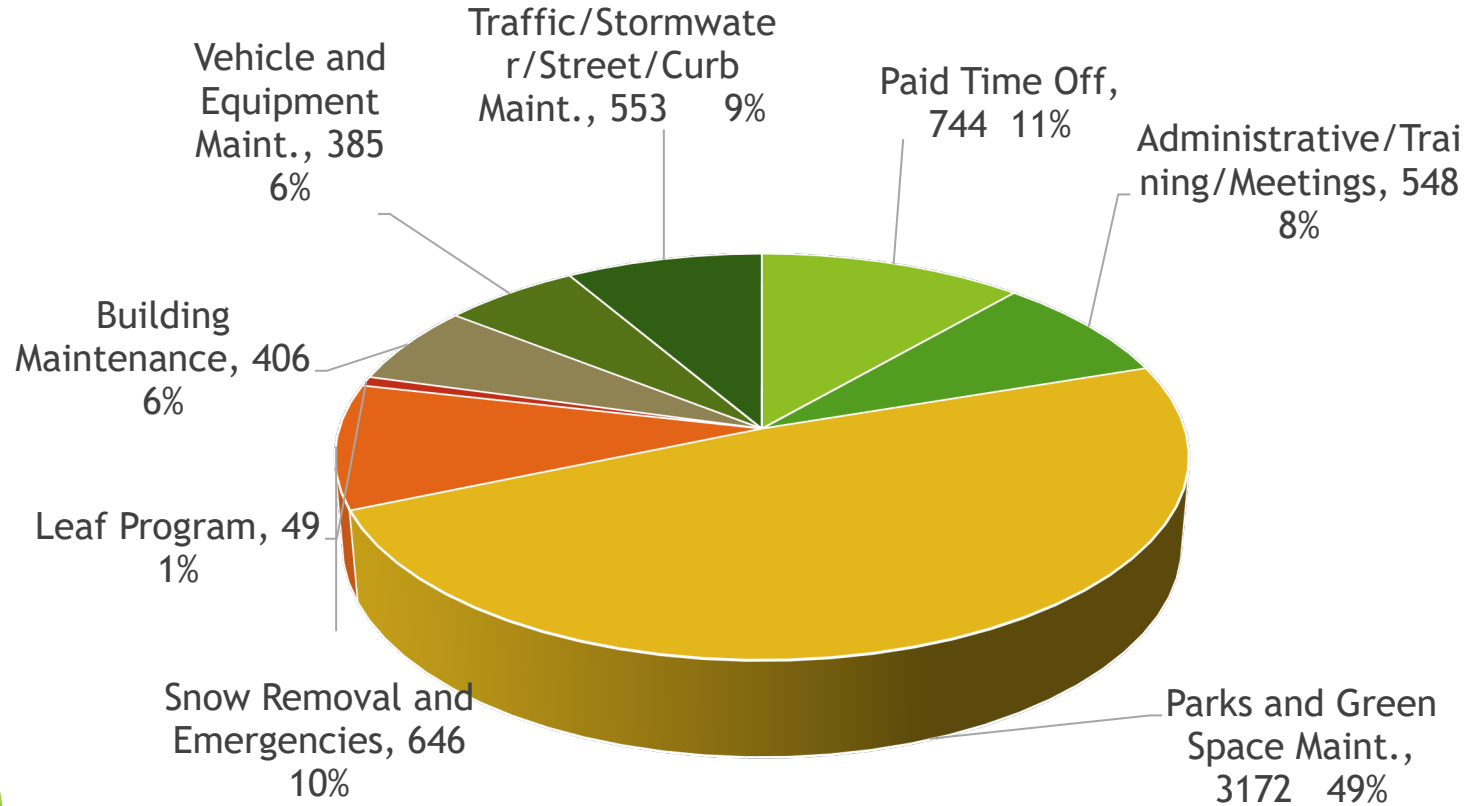
* 2022 reflects lower staff hours then 2021 due to full time vacancy *

2021 Staff Hours Dedicated to Each Service Area

➤ 2021 PW Staff Hours From 1/1/21 to 7/1/2021 Total= 6,503

➤ Street Maintenance - 9%

➤ Greenspace Maint - 49%



■ Paid Time Off

■ Parks and Green Space Maint.

■ Leaf Program

■ Vehicle and Equipment Maint.

■ Administrative/Training/Meetings

■ Snow Removal and Emergencies

■ Building Maintenance

■ Traffic/Stormwater/Street/Curb Maint.

Parks Maintenance and Improvements

- 18 High Frequency Park Safety Inspections
- 5 Low Frequency Park Safety Inspections
- Mulching Planting Areas
- De-weeding landscape areas



Community Center Parking/Drainage Improvements



- Drainage Improvements
- Parking Lot Resurfacing
- New Curb & Gutter
- Sidewalk Repairs/Replacement
- 2-way driving lanes



ALDI Stairs Project



- Provides connection point from Roe Ln to ALDI/Walgreens
- Artistic Element to begin July 15th
- Council Objective
- Handrail to be installed in July
- Crosswalk across Roe Lane with pedestrian signage has been completed

2022 CARS - Elledge Dr Improvements

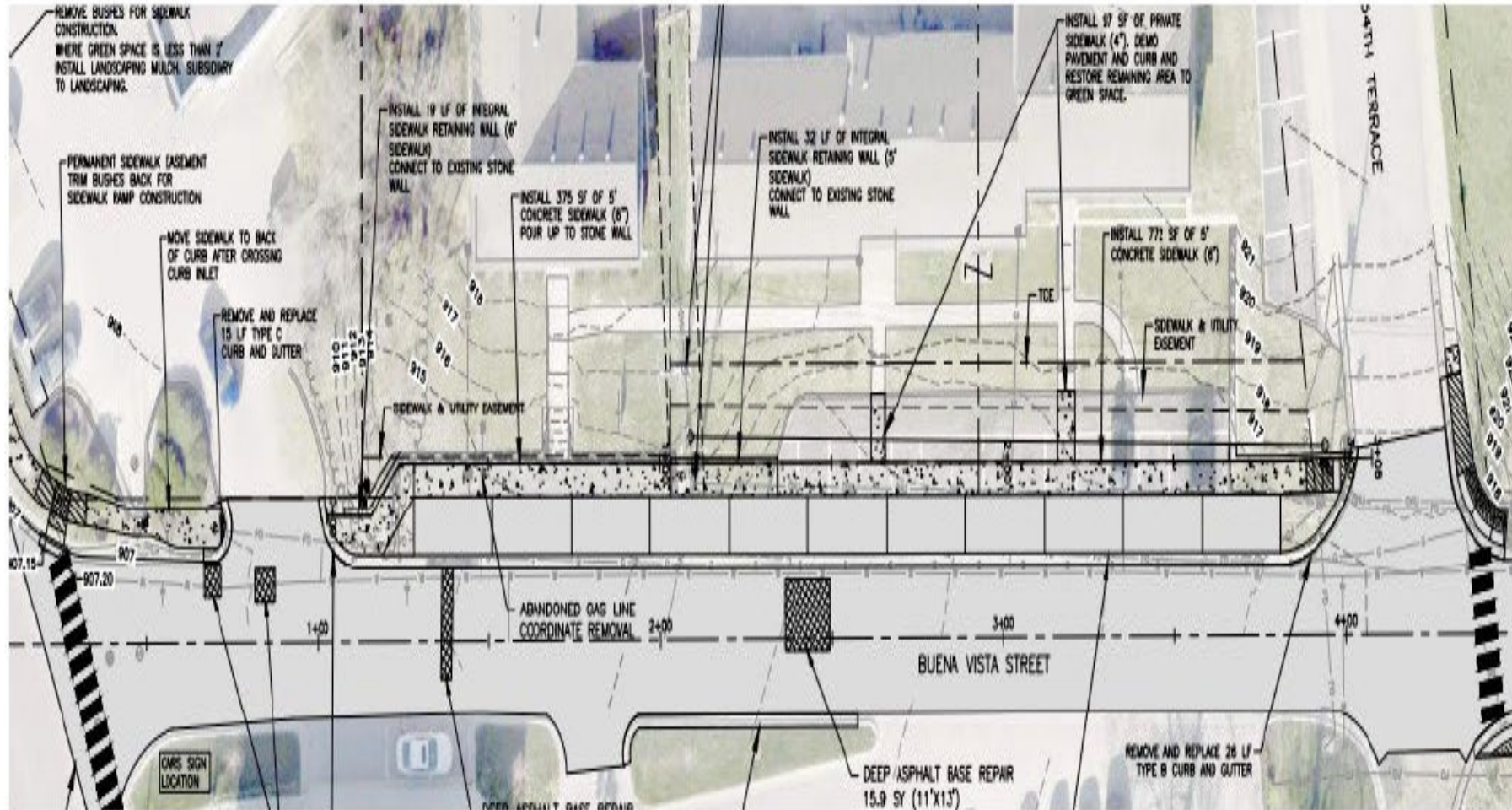


Contractor currently completing sanitary encasements and removal/installation of storm pipe between Roe Lane/Fontana



- Replacement of corrugated metal pipe with concrete pipe
- Mill & Overlay
- Curb & Gutter repairs
- Sidewalk Repairs/Replacement
- Raised crosswalk near Parish Dr
- Addition of bike lanes on both sides of the street

2022 CARS - Buena Vista/53rd St



- Sidewalk extensions
- Mill & Overlay
- Curb & Gutter repairs
- Parallel parking stalls on the westside
- New pavement markings
- Kansas Heavy is the selected contractor
- Construction to begin Aug 1st with an anticipated completion schedule of 6 weeks, weather permitting

2022 CARS - Johnson Dr



- Sidewalk addition on northside of street
- UBAS Surface Treatment
- Curb & Gutter repairs
- New pavement markings
- McAnany Construction is the selected contractor
- Construction to begin July 18th

Schedule for Roeland Park Construction

July 18th-22nd: Begin/Complete Rem./Rep. of concrete on North side of Johnson Dr. from Lamar to approx. Roeland Dr.

July 25th- 29th: complete Rem./Rep. of concrete on North Side of Johnson Dr. from Roeland Dr. to East end of project. (will need to coordinate survey stakes for curb depressions at drives and sidewalk ramps)

August 1st McAnany completes asphalt repairs in Roeland Park on North side of Road

August 8th McAnany Macrotextures Johnson Drive all areas

August 15th McAnany Construction finishes Johnson Drive

August 22nd Thermoplastic completion all areas.

Street Sweeping- 2022



- Street Sweeping Schedule- planned for the first week of each month. Takes a person 3 to 5 days to sweep the entire city depending on who is sweeping and the quantity of debris in the streets.
- Cubic Yards Totals - 85 Cubic Yards - Jan thru June
- Sweeper capacity of hopper is 8 cubic yards
- Average cubic yards collected per sweeping - 75
- Average man hours per city wide sweeping - 32 (depending on amount of material on streets)

Legend

- Roads
- City Limits
- Building
- Maintenance Type**
 - UBAS
 - Double Chip Seal
 - Chip Seal

2022 STREET MAINTENANCE - UBAS
CITY OF ROELAND PARK

Roeland Park
est. 1951

LAMP RYNEARSON

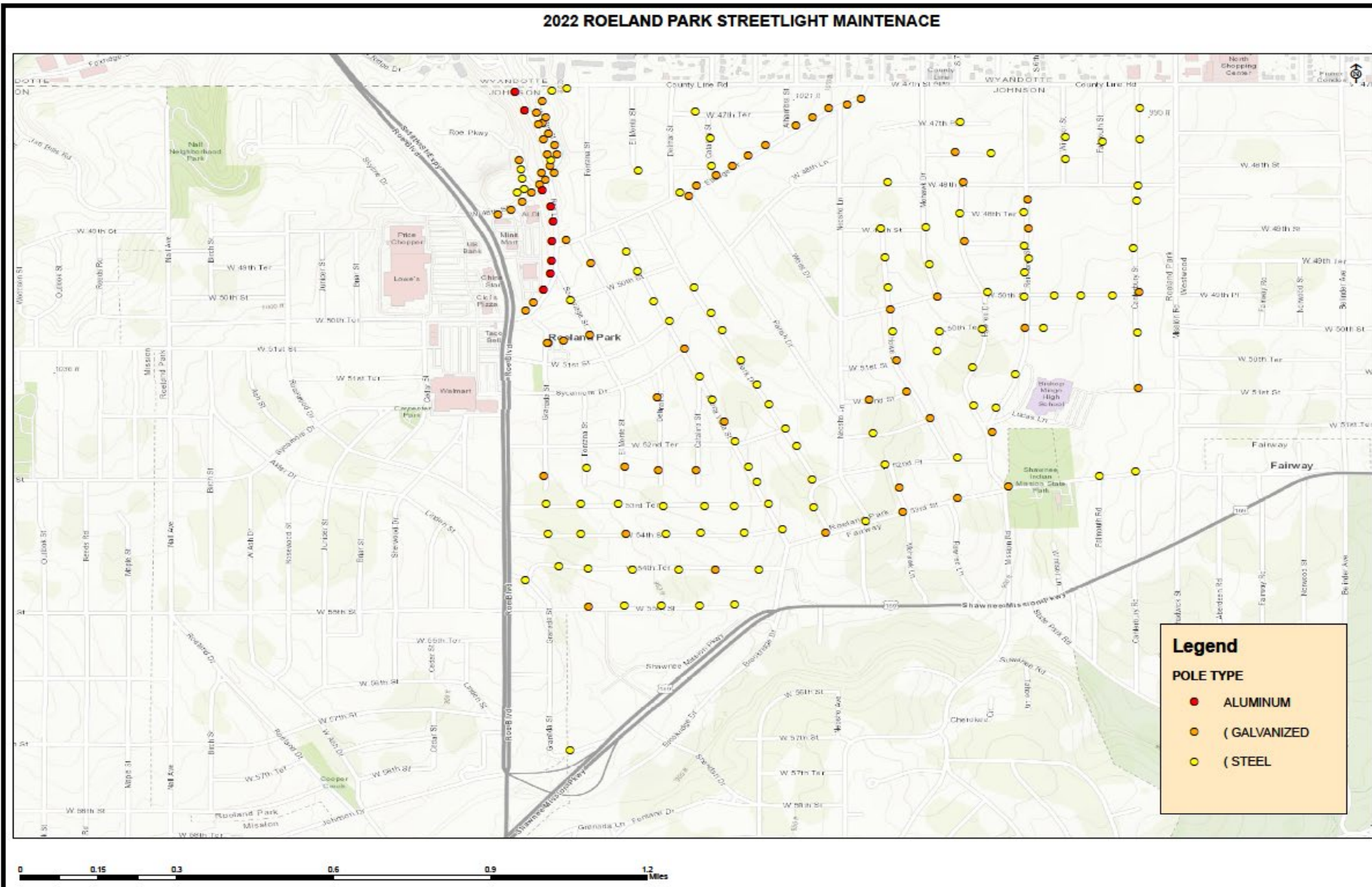
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LAMP
RYNEARSON

LINEs ARE FOR GRAPHICAL REPRESENTATION ONLY. LINTAS PEARSON ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF PORTRAITS IN

2022 Streetlight Maintenance - Phase II

- Eastside of City
- 172 poles to be painted
- Phase 2 to start in August 2022



Council Objectives & Other Items

- Cooper Creek - Invasive species eradication/seeding. Stone rocks have been placed. Small play equipment delayed due to material , Monarch Waystation, new shrubs, new landscaping beds installed
- Find new location for Public Works(Council Objective) - In Progress. SFS currently drafting mock site plan for new PW facility.
- Pavement Condition Survey - Stantec provided street pavement survey. Calculates condition of city streets to assist with planning & budgetary purposes for treatment applications.
- Recruiting for Public Works Seasonal Maintenance Workers - will aid in the parks, landscaping areas. Provide maintenance such as watering trees, de-weeding, and mulching during summer months. ***Update*** staff has received one application for seasonal positions and have not received applications for full time position.

Questions

