

**GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall, 4600 W 51st Street
Monday, June 17, 2024 6:00 PM**

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| <ul style="list-style-type: none"> • Michael Poppa, Mayor • Benjamin Dickens, Council Member • Jan Faidley, Council Member • Emily Hage, Council Member • Jennifer Hill, Council Member | <ul style="list-style-type: none"> • Matthew Lero, Council Member • Tom Madigan, Council Member • Kate Raglow, Council Member • Jeffrey Stocks, Council Member | <ul style="list-style-type: none"> • Keith Moody, City Administrator • Jennifer Jones-Lacy, Asst. Admin. • Kelley Nielsen, City Clerk • John Morris, Police Chief • Donnie Scharff, Public Works Director |
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Admin	Finance	Safety	Public Works
Lero	Stocks	Hage	Raglow
Faidley	Dickens	Hill	Madigan

I. APPROVAL OF MINUTES

- A. Governing Body Workshop Meeting Minutes June 3, 2024

II. DISCUSSION ITEMS:

1. 2025 Line-Item Budget Presentation – General, Aquatics & Community Center Funds (40 min)
2. Balancing Act Budget Engagement Program Review (10 min)

III. NON-ACTION ITEMS:

A. Committee Minutes

1. Ad-Hoc Historical Committee Meeting Minutes May 23, 2024
2. Arts Advisory Committee Meeting Minutes May 1, 2024

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 6/17/2024
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: Governing Body Workshop Meeting Minutes June 3, 2024
Item Type:

Recommendation:

Details:

What are the racial equity implications of the objective?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
▢ Governing Body Workshop Meeting Minutes June 3, 2024	Cover Memo

CITY OF ROELAND PARK, KANSAS
GOVERNING BODY WORKSHOP MINUTES
ROELAND PARK CITY HALL
4600 WEST 51ST STREET, ROELAND PARK, KS 66205
June 3, 2024, 6:00 P.M.

- Michael Poppa, Mayor
- Benjamin Dickens, Council Member
- Jan Faidley, Council Member
- Emily Hage, Council Member
- Jennifer Hill, Council Member

- Matthew Lero, Council Member
- Tom Madigan, Council Member
- Kate Raglow, Council Member
- Jeffrey Stocks, Council Member

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

(Roeland Park Governing Body Workshop Meeting Called to Order at 7:05 p.m.)

PUBLIC COMMENT

Michelle Daugharthy (5146 Buena Vista) Ms. Daugharthy expressed thanks to those that facilitated the last community meeting although she was unable to attend. She did follow up after the meeting and the consensus was they understood that Ms. Clayton would be presenting an option for a traffic circle at 53rd Street along with raised crosswalks down the rest of Buena Vista. The committee had asked her to present a second option with a traffic circle and then speed humps or speed cushions instead of raised crosswalks. Ms. Daugharthy’s understanding was the citizens were heard on that point and that it would be included. She learned today that the second option would not be presented and wanted to know why the request was ignored. They all want to create a plan that will pass with at least 60 percent support from the residents, and those on the committee feel strongly that should be included as an option. Ms. Daugharthy did say she likes the idea of more painted crosswalks to highlight where people are walking and wants the cushions to be considered as that is what is supported by the committee. Also, they have grooves for emergency vehicles to be able to pass through them easier than speed humps.

Elizabeth Daniel (5136 Catalina) Ms. Daniel said she supports her neighbors that are working on this project. She also agrees that if the committee is having difficulty getting to a 60 percent agreement on a proposal and support of the option of a speed cushion, then it should be included as an option. She said the high rate of speed is an issue on Buena Vista and she wants to make sure those issues are addressed. Ms. Daniel also noted that a lot of out-of-area drivers are using Buena Vista and is not local traffic. She wanted to see if there was a way to encourage other than neighborhood traffic to use the City’s main thoroughfares.

Michael Loxterman (5219 Buena Vista) Mr. Loxterman agreed the second option should be presented and they should all listen to the people as they are the ones paying the taxes. He did note the bus stop in the project area and that his concern is for the children. He too expressed his support for Ms. Daugharthy’s position.

JoAnna Bush (5149 Buena Vista) Ms. Bush thanked the Governing Body and the City for making and taking the time to make Buena Vista safer. She too wants to see traffic calming measures and wants people to slow down and for people to pay attention. She also said that speeding is the main issue. Ms. Bush said the community meeting was helpful and she thanked the three Councilmembers who

came. She is in complete support of speed humps or cushions and noted that most of those who commented do not support the speed tables.

Linda Gardner (5220 Clark) Ms. Gardner thanked Ms. Clayton for taking off the traffic circle at 52nd Terrace. She said she measured Buena Vista at different intervals from 53rd Street to 52nd Terrace and there is 1,440 feet space, so it will need one more traffic calming unit to be effective. She said she is not in favor of speed tables. Ms. Gardner said she would like to see the numbers for Elledge with their traffic calming measures.

CMBR Raglow explained the policy that the Governing Body does not answer comments directly and noted that there is still further discussion for them to have.

I. APPROVAL OF MINUTES

A. Governing Body Workshop Meeting Minutes May 6, 2024

B. Governing Body Workshop Meeting Minutes May 20, 2024

The minutes were approved as presented.

CMBR Faidley thanked CMBR Raglow for requesting the May 6th minutes be updated to more accurately reflect the comments made at that meeting.

II. DISCUSSION ITEMS

1. Update on Traffic Calming Analysis for Buena Vista

Janelle Clayton, the City's traffic engineer from Merge Midwest Engineering, provided her recommendations to the Governing Body. She was present at the community meeting last week and her goal then was to go over why certain recommendations were made. She also reviewed the City's traffic calming policy noting that speed humps are not included as they can be a maintenance issue especially regarding snowplows, so they were intentionally left off the list of measures to be used. Speed cushions are new and did not make it as an option in the policy, but they can be considered moving forward.

Ms. Clayton said the initial proposal presented was a traffic circle at 53rd and Buena Vista with raised crosswalks along Buena Vista to 50th Street. She said these were chosen as there needs to be a series of improvements to be effective. She also took the input from emergency responders to be conscious of their need for quick response times. The request at 53rd Street is for calming cars as they enter from Shawnee Mission Parkway. This area lends itself to a traffic circle and does not interfere with driveways.

Ms. Clayton reviewed the statistics on traffic circles and speed tables. She said that vertical measures have a greater impact on the roadway and sometimes force drivers to take different routes. They do not have any control where they go, so the measures may put traffic to even more side streets. The stats do show a reduction in collisions. She also noted that drainage issues needed to be considered on Elledge and that will have to be studied for this area as well. Ms. Clayton reviewed the pros and cons of speed tables and raised crosswalks noting that there are reduced speeds.

It was also noted that it is no longer recommended for a traffic circle on 52nd Terrace as it is a bus stop. Ms. Clayton did recommend a raised crosswalk to help aid with the safety of the children crossing.

Ms. Clayton also presented slides of traffic circles with landscaping from other cities. She said they tried to find a balance between emergency services, being ADA compliant, and listening to the residents' concerns.

The conclusion was that traffic circles at the northern intersection were not supported by the residents. They seemed more supportive of a traffic circle at West 53rd at the T-intersection, so they moved forward with that.

CMBR Faidley said this is her first time seeing speed cushions and asked how snowplows handled that. Ms. Clayton said she would need to do some research to see how they would be affected. CMBR Faidley asked if there is a danger in doing all the improvements at once or should it be done in stages so as not to be confusing. She said this is an awful lot of things on the street that up until now has not had anything. Ms. Clayton said there is no danger per se, but traffic calming is to make the driver more uncomfortable so they will slow down.

CMBR Lero thanked the neighborhood committee for their time and noted they have done a lot of work. At the end of the day, they want the residents to have these measures if they work for the City and the engineers. He added that he can support speed cushions as opposed to raised crosswalks or even a combination of the two. He did note that making it a pain to drive down Buena Vista will keep some traffic off the street and on to other roads.

CMBR Stocks said his concern is they could not get a 60 percent consensus in the room with the design that was present. He said if they cannot get that 60 percent, then they will not get anything and they need to be able to convince the people on the street. He said the people on Buena Vista make compelling arguments and it is his job to advocate for them. He said that in the report speed cushions could be added later but asked why not add them now.

City Manager Moody asked from a design perspective if a traffic engineer looks at a corridor and applies a 150-foot separation between traffic calming items as an absolute or a guide. Ms. Clayton said it is a guide because there are different roadway elements such as driveways. City Manager Moody said these calming elements do have the potential to divert traffic. He said they are not discouraging use of the road just that it be used at the posted speed limit. If they discourage the traffic, then parallel routes could be impacted. Ms. Clayton said it is a balanced act with emergency services, slowing down the traffic while not diverting it to the smaller side streets. City Manager Moody said he wants to put forth a concept that can achieve that 60 percent support so that all their effort has not been wasted.

CMBR Madigan asked if they put in the speed cushions first, could they then add raised crosswalks later. Ms. Clayton said they could switch the plan around. She wants the residents to think about the issues they have expressed at Catalina with the crossing and in her professional opinion, she must address that as well. She sees that raised crosswalks slow the speeds and address safe crossings that are of concern. She said the raised crosswalks bring more attention.

CMBR Madigan said that all the comments made were in support of speed cushions and that is their preference. They did not seem concerned about the raised crosswalk. He asked if there is a way to combine the two. Ms. Clayton said it is a matter of how many elements they want. They can always come back if the first implements do not go well. CMBR Madigan asked if speed cushions have better

slowing than raised crosswalks. Ms. Clayton said she has done a lot of digging and talking about the cushions and it is all contextual about what works on one road may be different somewhere else. Both measures divert traffic about 20 percent. CMBR Madigan said his concern is for emergency vehicles and they must produce a flyer that has a chance of passing.

CMBR Hill said they know that people speed on Buena Vista, and they sought out an expert to tell them the best measure to calm traffic. She said that it is not just the people who live on Buena Vista that are impacted. She is concerned they are nit-picking when they have hired Ms. Clayton to do a job. She has given them her best expert advice to put in two traffic circles and two raised crosswalks and she will support that measure.

Mayor Poppa said it is now three raised crosswalks and one traffic circle at 53rd shown in the update after the meeting. He asked if they did put out a brochure and it came back with less than 60 percent support what would be the next step. City Manager Moody responded they have gone through the traffic calming policy to determine whether the corridor is eligible for elements, and it is. If that plan did not achieve 60 percent, then they could develop another plan and try again. They want to do what is most efficient. He added that a speed cushion is a speed hump with a cut-out.

There was general discussion of speed humps and speed cushions noting that speed humps are more abrupt, make the tables steeper, and there is a possibility for cars to get hung up on them.

CMBR Dickens said he is trying to be conscious of what the citizens want versus what the experts recommend. He asked what the first responders would like to see. Ms. Clayton said that based on email correspondence and the meeting held, they would prefer no vertical measures. Speed cushions were not an option presented, so she has no feedback for that. They are more in support of traffic circles for maneuverability. They are also conscious of the vibration in a speed table which can be an issue when trying to stabilize someone in an ambulance. They responders did want Buena Vista to be safer as well.

CMBR Hage noted that in all the data and tables there was nothing about the speed cushions and asked if they were an original approach. Ms. Clayton said they have gained more popularity in the last 5-10 years. For this project, they looked at more traditional measures. Speed cushions can be designed for their emergency services vehicle to be able to navigate them. CMBR Hage said she supports the neighbors. They have an opportunity to get something started and hope they get it right the first time.

CMBR Raglow asked about Elledge being extended because of drainage and when in the process did they know that needed to be done. Dan Miller, the City's engineer, said that in construction they determine the slope of street, evaluate it, and adjust the height of the raised crosswalk so they still have proper drainage grades.

CMBR Raglow asked what information would go into the mailer. City Manager Moody said they would put together a plan that shows the location of the proposed traffic calming elements. They would insert details about the traffic calming element, so they have a picture of what they look like. They would also likely include information on each elements impact to traffic calming. They see it as a two-page two-sided informational brochure.

CMBR Raglow said this may be a process where they take one step and measure the results. She asked if they could put in the brochure that Governing Body will review the data. City Manager Moody said they will do traffic counts and a speed study after in the measures have been in place for so long a period, so they have that current information.

Mayor Poppa said they need to weigh the recommendations made versus the wants of the residents. He noted they do not want a lot of different calming measures. He asked if they could rent the speed cushions and Ms. Clayton said she would investigate that. Mayor Poppa said they could put down some rubber cushion and see what happens while they finalize the brochure.

Ms. Clayton asked if purchasing is an option. CMBR Dickens looked it up and said they cost anywhere from \$500-\$1000 for the speed cushions.

CMBR Raglow asked for agreement to a stairstep approach.

CMBR Stocks also supported some temporary measures to see what is possible. If they can try some things out, it will help them make a more informed decision. Ms. Clayton said they still need to obtain that 60 percent support. City Manager Moody said as a temporary test to gather data would not require that 60 percent to do that.

Ms. Clayton also said there are grants available for these types measures and even include temporary measures and trial studies through the SS4A, Safe Streets and Roads for All Grant Program. She added that it is well-funded, and they did two rounds of funding last year.

CMBR Faidley said they need to be cognizant of looking at the cost of a quarter of a million dollars for two traffic circles and two raised crosswalks and asked the difference of removing a circle and adding a raised crosswalk. City Manager Moody said the three raised sidewalks and one traffic circle would be about \$7,000-8,000 less. CMBR Faidley also added that the tax dollars are from everyone in Roeland Park and not just those who live along Buena Vista.

CMBR Faidley also noted that the money is not figured into the budget currently and what resources would they be looking at to fund this. City Manager Moody said the 53rd Street traffic circle is within the CARS corridor and could be eligible. They would need support from Fairway to do that portion. This project is in line with what the safety program (SS4A) is focused and could also be included in the Safe Routes to School grant program.

CMBR Madigan thanked the professionals for being there at the meeting but said they cannot just blindly follow their recommendations. They represent the individuals that live in the City, and he listens to them. He added that he likes the Mayor's idea for immediate calming so they can gather data. He said that is something he feels confident he can explain to the residents.

CMBR Raglow thanked Ms. Clayton and Mr. Miller for being at the meeting and appreciates the consideration of the speed cushions. She noted that they do not necessarily comply with ADA. She said they are learning increasingly that what they can do with these efforts is beneficial to the community. She does want feedback from emergency services on speed cushions noting that they all want everyone up and down the roadway to travel safely while keeping their residents safe.

There was majority agreement to explore temporary measures. City Manager Moody said if cost goes above \$15,000, he will come back before the Governing Body. They do have resources in the Special Street and Highway Fund.

CMBR Raglow asked how many items they would need. Ms. Clayton said there are at least four to six locations, and they will also contact emergency services.

CMBR Hill said for the record if they are contemplating six temporary speed bumps, she is not in favor of that.

(The Governing Body took a brief recess)

2. 2025 Line-Item Budget Presentation - Debt Service, Capital Improvement, Property Owners' Association Funds

City Manager Moody reviewed the ending fund balances for 2024 which will be the start of their 2025 budget. He also reviewed the taxes collected, special assessments, and debt service.

CMBR Faidley asked about their interest in investment and asked why it is steadily decreasing. City Manager Moody said it is because the fund is decreasing. As their total annual debt service gets lower, the bond reserve is lower.

CMBR Hage asked if they will have to issue special assessments in the future. City Manager Moody said the intent is that everyone would contribute equally, annually, and for maintenance as well. He added their new stormwater assessment will allow them to roll back the mill levy two points over the next four years.

City Manager Moody went on to report that sales taxes are 4 percent below where they were this time last year. He noted the market has been reaching a plateau and is starting to trend down. Summer in Roeland Park is their strongest sales tax period, so he is hoping to see a positive trend, but they are monitoring it.

CMBR Hage asked if the traffic calming on Buena Vista would come out of the Residential Street Reconstruction Fund or somewhere else. City Manager Moody noted there is the 5456 Buena Vista Traffic Calming Fund that has been established in the budget for 2025 and 2026 as a placeholder.

CMBR Faidley asked about the budget objective for Park Improvement and consistent signage and whether that was a 2024 objective. CMBR Raglow said it was a 2024 objective, but the Parks Committee did not have the capacity to work on it then and they just started talking about it again. CMBR Lero added that they are getting more bids on the signage, but he did not know if it is \$115,000 worth as listed in the line item. CMBR Faidley said her recollection was it was about \$17,000. CMBR Raglow said they got behind because the subcommittee had some changes and was gearing back up. City Manager Moody said \$17,000 was for the 2024 objective. Most of that fund is for the Mighty Bike and there is some for signage. The fund is being drawn down for Community Center improvements and there are also funds included for the design of the Nall Park Master Plan improvements.

CMBR Faidley asked what happens to the TDD and CIDs when they expire. City Manager Moody said he is not sure if they must take formal action to dissolve the TDD, but he suspects they will.

III. NON-ACTION ITEMS

A. Committee Minutes

IV. ADJOURN

CMBR Raglow adjourned the meeting.

(Roeland Park Workshop Adjourned at 9:01 p.m.)

Item Number: DISCUSSION ITEMS- II.-1.
Committee 6/17/2024
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 6/13/2024
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **2025 Line-Item Budget Presentation – General, Aquatics & Community Center Funds (40 min)**
Item Type: Discussion

Recommendation:

Staff recommends Council provide direction on further development of the 2025 Budget. The draft 2025 budget reflects the Objectives and CIP given preliminary approval. The Projected 2024 budget reflects revised revenue and expenditure amounts including items Council has given direction on earlier in the year.

Details:

Attached is the working budget document for the General, Aquatics and Community Center Funds. These are the operating funds for the City reflecting the personnel costs for the City.

The attached line-item budget document starts with the 100 General Fund and ends with the 290 Community Center 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, 2021-2023 Actual, 2024 Projected Budget (the revised budget for 2024), 2025 Budget (proposed), 2026 Budget (estimate) and 2027 Budget (estimate).

Cells highlighted in Light Blue indicate accounts containing amounts in support of Objectives or remind staff of a point we want to make about that entry. Green cells indicate staff has confirmed updates to these figures. Red cells indicate a new line item has been added or we know that a change needs to be made to this figure. Yellow cells reflect numbers that are still tentative.

The General Fund (100) 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 expense types

(Personnel, Contractual Services, Commodities, Capital, Debt Service, Transfers). At the end of each fund is the Ending Fund Balance line. As we review each fund we will highlight the estimated ending fund balances and provide an explanation for changes in the ending balance.

Please make notes as you review. We recognize that this document will not answer all questions and staff will stand ready to address questions. We have developed the document in excel and staff has included comments in cells to serve as a detailed reference.

Because the City uses General Fund resources to pay for capital, the mill levy is a **key component** to being able to fund capital on a pay as you go approach. The .50 mill reduction preliminarily reflected will not cause delay in completing the projects reflected in the CIP as presented.

The capital equipment items planned for and reflected in the CIP for years 2024 through 2027 are reflected in the transfer out line item of the appropriate department. Funds are transferred to the Equipment and Building Reserve Fund and the purchase is made out of that fund. As noted during the review of the capital funds at the prior workshop balances within our capital funds fluctuate due to fluctuation in the cost of projects but those ending fund balances remain positive.

Also attached for reference are the Preliminary Objectives, the appropriate line item (cell is highlighted in Light Blue) 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 conservative (we expect they will be lower than budget).

The ending fund balance for each of our funds remains positive through the 2027 estimates. In addition, the ending fund balance benchmarks are being met through 2027. The 2024 Projected Budget reflects current revenue and expense conditions that are now known vs what we estimated a year ago when the 2024 budget was developed.

What are the racial equity implications of the objective?

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

This is a working document; changes are being made when we have more accurate information to base our projections upon (cells highlighted in yellow).

The County Clerk will provide revised taxable valuations following completion of the Valuation Appeals process (by 6/15). Generally, the total taxable value goes down following the appeals process.

Discussion of the mill rate occurs at each step leading to the budget adoption. This is another discussion opportunity.

ATTACHMENTS:

	Description	Type
▣	DRAFT 2025 Line Item Budgets for General-Aquatics-Community Center Funds	Cover Memo
▣	2025 Objectives- Preliminarily Approved	Cover Memo
▣	5 Year CIP by Department	Cover Memo
▣	DRAFT 2025 Line Item Budgets for Debt Service, Storm Water, Capital Funds, Property Owners Assosiation and ARPA Fund	Cover Memo

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

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

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

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

Notes:

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

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

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

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

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

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

City of Roeland Park

Line Item Budget- 100 General Fund

101- General Overhead Department

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

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

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
	C	Commodities							
101	5301	Office Supplies	5,647	6,450	7,168	6,500	7,150	6,500	6,500
101	5304	Janitorial Supplies	1,673	1,105	1,399	2,000	2,000	2,000	2,000
101	5305	Dues, Subscriptions, & Books	16,451	22,541	11,556	18,825	21,050	21,050	21,050
101	5306	Materials	-	-	-	-	-	-	-
101	5307	Other Commodities	(38,219)	-	-	-	-	-	-
	C	Commodities Total	<u>(14,448)</u>	<u>30,096</u>	<u>20,123</u>	<u>27,325</u>	<u>30,200</u>	<u>29,550</u>	<u>29,550</u>
	N	Non-Expenditure Appropriation							
101	5751	TIF Fund Expenditure	-	-	-	-	124,715	164,950	169,070
	N	Non-Expen. Appropriation Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>124,715</u>	<u>164,950</u>	<u>169,070</u>
	T	Transfers							
101	5801	Transfer of Funds	-	-	-	-	-	-	-
101	5822	Transfer to Sp Street and Hwy Fund	-	365,000	545,000	50,000	160,000	25,000	-
101	5817	Transfer to Community Center Fund	289,500	-	-	-	-	-	-
101	5818	Transfer to Debt Service Fund	115,000	-	-	-	-	-	-
101	5819	Transfer to TIF 1 Fund-370	-	-	-	-	-	-	-
101	5823	Trans to Sp Infrastructure Fund	203,183	365,000	550,000	50,000	160,000	25,000	-
101	5825	Transfer to Equip Reserve Fund	16,800	647,000	225,200	352,600	7,450	18,550	5,750
101	5826	Transfer To Aquatic Fund- 220	262,500	170,000	225,000	187,130	209,385	243,425	277,385
	T	Transfers Total	<u>886,983</u>	<u>1,547,000</u>	<u>1,545,200</u>	<u>639,730</u>	<u>536,835</u>	<u>311,975</u>	<u>283,135</u>
		Total General Overhead	<u>1,561,051</u>	<u>2,441,009</u>	<u>2,538,473</u>	<u>1,764,120</u>	<u>1,925,197</u>	<u>1,637,298</u>	<u>1,606,548</u>
	Notes:		674,068	894,009	993,273	1,124,390	1,388,362	1,325,323	1,323,413

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

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

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

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

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

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

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

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

Notes:

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

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

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

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
A Salaries & Benefits									
103	5101	Salaries - Regular	39,325	39,459	50,923	52,000	55,000	57,200	59,490
103	5102	Salaries-Overtime	2,101	1,549	1,481	1,500	1,600	1,600	1,600
103	5108	Salaries - Judge	-	-	-	-	-	-	-
103	5109	Salaries - Prosecutor	-	-	-	-	-	-	-
A Salaries & Benefits Total			<u>41,426</u>	<u>41,008</u>	<u>52,404</u>	<u>53,500</u>	<u>56,600</u>	<u>58,800</u>	<u>61,090</u>
B Contracted Services									
103	5202	Telephone	-	-	-	-	0	0	0
103	5203	Printing & Advertising	-	89	-	125	125	125	125
103	5206	Travel Expense & Training	299	1,056	3,357	3,650	2,000	2,100	300
103	5207	Medical Expense & Drg Testing	-	67	-	-	-	-	-
103	5209	Professional Services	7,325	5,466	7,123	10,500	10,500	10,500	10,500
103	5211	Maintenance & Repair Equipment	-	-	-	-	0	-	-
103	5214	Other Contractual Services	31,000	31,000	31,995	33,200	34,860	35,905	36,980
103	5219	Meeting Expense	-	-	26	100	100	100	100
103	5227	Prisoner Care	2,795	6,210	9,645	9,775	9,775	9,775	9,775
103	5228	Fees Due State of Kansas	11,268	13,148	18,842	15,000	15,150	15,300	15,455
103	5242	Restitution	1,451	-	-	1,000	1,000	1,000	-
103	5250	Insurance & Surety Bonds	-	-	-	25	25	25	25
103	5254	Miscellaneous Charges	-	-	-	-	0	0	0
103	5266	Computer Software	15,800	11,918	10,783	10,635	10,850	11,065	11,285
103	5269	Alcohol / Drug State Fees	-	-	-	-	-	-	-
B Contracted Services Total			<u>69,938</u>	<u>68,954</u>	<u>81,771</u>	<u>84,010</u>	<u>84,385</u>	<u>85,895</u>	<u>84,545</u>
C Commodities									
103	5301	Office Supplies	-	-	129	150	200	200	200
103	5305	Dues, Subscriptions, & Books	25	451	403	300	300	300	300
103	5308	Clothing & Uniforms	-	-	-	50	250	250	250
C Commodities Total			<u>25</u>	<u>451</u>	<u>532</u>	<u>500</u>	<u>750</u>	<u>750</u>	<u>750</u>
E Capital Outlay									
103	5403	Office Equipment	-	-	-	3,500	-	-	-
103	5410	Technology Upgrades	-	-	-	-	-	-	-
E Capital Outlay Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Court			<u>111,389</u>	<u>110,413</u>	<u>134,707</u>	<u>141,510</u>	<u>141,735</u>	<u>145,445</u>	<u>146,385</u>

Notes:

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

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

City of Roeland Park
Line Item Budget - 100 General Fund
104- Neighborhood Services Department

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
Neighborhood Services									
A Salaries & Benefits									
104	5101	Salaries - Regular	119,023	124,739	88,097	115,000	133,000	138,320	143,855
104	5102	Salaries-Overtime	-	-	-	500	500	500	500
A Salaries & Benefits Total			<u>119,023</u>	<u>124,739</u>	<u>88,097</u>	<u>115,500</u>	<u>133,500</u>	<u>138,820</u>	<u>144,355</u>
B Contracted Services									
104	5202	Telephone	1,350	1,160	1,065	1,500	1,500	1,500	1,500
104	5203	Printing & Advertising	-	-	-	500	500	500	500
104	5206	Travel Expense & Training	60	1,345	549	5,500	5,500	2,200	2,200
104	5207	Medical & Drug Testing	-	-	76	-	-	-	-
104	5214	Other Contracted Services	-	-	240	17,000	5,500	5,500	5,500
104	5219	Meeting Expense	-	-	37	200	200	200	200
104	5260	Vehicle Maintenance	482	863	76	600	600	600	600
B Contracted Services Total			<u>1,892</u>	<u>3,368</u>	<u>2,043</u>	<u>25,300</u>	<u>13,800</u>	<u>10,500</u>	<u>10,500</u>
C Commodities									
104	5301	Office Supplies	-	-	-	-	-	-	-
104	5302	Motor Fuels & Lubricants	510	852	-	-	-	-	-
104	5305	Dues, Subscriptions, & Books	416	1,201	-	845	1,545	500	500
104	5308	Clothing & Uniforms	-	-	233	300	300	300	300
C Commodities Total			<u>926</u>	<u>2,053</u>	<u>233</u>	<u>1,145</u>	<u>1,845</u>	<u>800</u>	<u>800</u>
E Capital Outlay									
104	5403	Office Equipment	-	-	-	2,500	-	-	-
E Capital Outlay Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
T Transfers									
104	5825	Transfer to Equip Reserve Fund	30,000	10,000	-	-	-	-	-
T Transfers Total			<u>30,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Neighborhood Services			<u>151,841</u>	<u>140,160</u>	<u>90,372</u>	<u>144,445</u>	<u>149,145</u>	<u>150,120</u>	<u>155,655</u>

Notes:

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

City of Roeland Park
Line Item Budget - 100 General Fund
105- Administration Department

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

Notes:

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

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

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

Notes:

- * Snow removal and street repair wages are charged to the Combined Special Street and Highway Fund.
- * Leaf collection wages are charged to the Solid Waste Department.
- * Starting in 2024 storm water maintenance wages will be charged to the Storm Water Fund.
- *Transfers to the Equipment Reserve Fund reflect equipment and vehicle replacements and improvements. See CIP for more detail.

City of Roeland Park
Line Item Budget - 100 General Fund
107- Employee Benefits Department

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
Employee Benefits									
A	Salaries & Benefits								
107	5122	FICA City Contribution	161,072	161,946	170,225	207,000	217,500	226,200	235,250
107	5123	KPERS City Contribution	95,857	96,649	99,832	138,000	152,000	158,080	164,405
107	5124	Ks Unemployment Insurance	1,922	66	-	15,000	15,000	15,000	15,000
107	5125	Worker's Compensation	49,966	59,643	71,780	55,000	58,000	60,320	62,735
107	5126	Health/Dental/Vision Insurance	416,500	439,696	348,188	440,000	492,500	526,975	563,863
107	5127	Health Savings Account	36,924	36,567	27,137	40,000	40,000	40,000	40,000
107	5128	401A City Contribution	7,555	8,033	8,702	25,000	26,250	27,565	28,945
107	5130	City Paid Life/ST Disability	10,198	10,695	7,278	11,000	11,100	11,100	11,100
107	5131	KP&F City Contribution	186,675	194,195	192,913	252,500	273,000	283,920	295,275
107	5133	Wellness Incentive	-	-	-	-	-	-	-
A	Salaries & Benefits Total		<u>966,669</u>	<u>1,007,490</u>	<u>926,055</u>	<u>1,183,500</u>	<u>1,285,350</u>	<u>1,349,160</u>	<u>1,416,573</u>
Total Employee Benefits			<u>966,669</u>	<u>1,007,490</u>	<u>926,055</u>	<u>1,183,500</u>	<u>1,285,350</u>	<u>1,349,160</u>	<u>1,416,573.25</u>

Notes:

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

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

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

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

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
City Council									
A Salaries & Benefits									
108	5103	Salaries - Elected Officials	46,920	46,920	40,885	46,920	46,920	46,920	46,920
A Salaries & Benefits Total			46,920	46,920	40,885	46,920	46,920	46,920	46,920
B Contracted Services									
108	5203	Printing & Advertising	-	-	-	-	-	-	-
108	5206	Travel Expense & Training	2,658	5,232	5,030	8,550	9,000	9,225	9,450
108	5214	Other Contractual Services	6,590	-	-	-	-	-	-
108	5251	Mayor Expenses	-	-	997	1,000	1,000	1,000	1,000
108	5276	Conference & Seminars	-	-	-	-	-	-	-
B Contracted Services Total			9,248	5,232	6,027	9,550	10,000	10,225	10,450
C Commodities									
108	5305	Dues, Subscriptions, & Books	390	400	400	810	810	810	810
C Commodities Total			390	400	400	810	810	810	810
Total City Council			56,558	52,552	47,312	57,280	57,730	57,955	58,180

Notes:

* Training & technology allowance for the elected officials per year is planned as follows:
2022= \$855, 2023= \$900, 2024= \$950, 2025= \$1,000, 2026= \$1,025.

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

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
Parks & Recreation									
A Salaries & Benefits									
110	5101	Salaries - Regular	68,750	70,977	75,230	81,000	85,000	88,400	91,935
110	5102	Salaries - Overtime	-	-	-	-	-	-	-
110	5104	Salaries - Part-time	-	-	553	16,245	28,500	29,640	30,825
A Salaries & Benefits Total			<u>68,750</u>	<u>70,977</u>	<u>75,783</u>	<u>97,245</u>	<u>113,500</u>	<u>118,040</u>	<u>122,760</u>
B Contracted Services									
110	5202	Telephone	360	330	360	360	360	360	360
110	5203	Printing & Advertising	-	-	-	-	-	-	-
110	5206	Travel and Training	-	-	50	3,600	2,500	1,500	1,500
110	5211	Maintenace & Repair Equipment	-	-	521	-	-	-	-
110	5214	Other Contractual Services	203	899	-	-	-	-	-
110	5240	Equipment Rental	-	-	-	-	-	-	-
110	5241	Community Garden	924	-	171	1,000	1,000	1,000	1,000
110	5260	Vehicle Maintenance	-	183	270	-	-	-	-
110	5262	Grounds Maintenance	24,559	14,103	33,497	35,100	35,100	35,100	35,100
B Contracted Services Total			<u>26,046</u>	<u>15,515</u>	<u>34,869</u>	<u>40,060</u>	<u>38,960</u>	<u>37,960</u>	<u>37,960</u>
C Commodities									
110	5302	Motor Fuels & Lubricants	-	51	681	1,000	1,000	1,000	1,000
110	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
C Commodities Total			<u>-</u>	<u>51</u>	<u>681</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Parks & Recreation			<u>94,796</u>	<u>86,543</u>	<u>111,333</u>	<u>138,305</u>	<u>153,460</u>	<u>157,000</u>	<u>161,720</u>

Notes:

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

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

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

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

* Curbside glass recycling service began in 2023 with Ripple Glass. That service contract is for an initial 3 year period and includes the price for each year. 2023 price is \$2.50, 2024 price is \$2.56 and 2025 price is \$2.62.

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

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

Notes:

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

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

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

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

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

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
	C	Commodities							
220	5301	Office Supplies	95	87		1,000	1,000	1,000	1,000
220	5302	Motor Fuels and Lubricants	-	-		200	300	300	300
220	5304	Janitorial Supplies	1,733	536	970	1,500	1,500	1,500	1,500
220	5305	Dues, Subscriptions & Books	75	-		500	500	500	500
220	5306	Building Supplies and Materials	3,256	372		3,000	3,000	3,000	3,000
220	5307	Other Commodities	699	3,388	1,024	1,000	1,000	1,000	1,000
220	5308	Clothing/Uniforms	2,551	1,438	1,123	2,000	2,000	2,000	2,000
220	5311	Pool Equipment	562	-	815	3,325	3,325	3,325	3,325
220	5312	Grounds supplies and equipment	423	154	7	2,050	2,050	2,050	2,050
220	5313	Safety Supplies/Equip	2,075	236	51	1,000	1,000	1,000	1,000
220	5314	Operating Supplies/Personal Care	-	164		500	500	500	500
220	5318	Tools	17	56		200	200	200	200
220	5325	Concessions food and supplies	4,549	7,513	6,144	6,000	6,000	6,000	6,000
220	5326	Chemicals	10,933	10,215	14,303	11,285	11,510	11,740	11,975
220	5330	Aquatics Center Reconciliation	(51)	(606)	(0)	-	-	-	-
	5801	Commodities	<u>26,917</u>	<u>23,553</u>	<u>24,437</u>	<u>33,560</u>	<u>33,885</u>	<u>34,115</u>	<u>34,350</u>
	D	Capital Outlay							
220	5403	Office Equipment	4,655	-	-	-	-	-	-
220	5404	Furnishings & Appliances	209	-	-	1,000	1,000	1,000	1,000
220	5442	Buildings and Pool Improvements	5,148	142,585	109,170	5,000	4,100	29,500	49,600
	D	Capital Outlay Total	<u>10,012</u>	<u>142,585</u>	<u>109,170</u>	<u>6,000</u>	<u>5,100</u>	<u>30,500</u>	<u>50,600</u>
		Total Expenditures	<u>256,187</u>	<u>386,857</u>	<u>306,235</u>	<u>323,325</u>	<u>339,730</u>	<u>373,925</u>	<u>408,060</u>
220		Ending Fund Balance	<u>\$ 275,002</u>	<u>\$ 170,770</u>	<u>\$ 190,485</u>	<u>\$ 190,485</u>	<u>\$ 190,485</u>	<u>\$ 190,485</u>	<u>\$ 190,485</u>
		Operating Income or (Loss)	(\$149,715)	(\$131,647)	(\$96,115)	(\$181,130)	(\$204,285)	(\$212,925)	(\$226,785)
		Fund Balance as a % of Operating Expenses	112%	70%	97%	60%	57%	55%	53%

Notes:

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

City of Roeland Park

Line Item Budget - 290 Community Center Fund 27C

				2024						
				2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
290	4010	Beginning Fund Balance		\$ 638,399	\$ 970,668	\$ 275,173	\$ 399,139	\$ 487,014	548,831	458,118
				Sales Tax						
290	4110	City Sales & Use Tax		241,380	241,855	260,133	245,000	222,705	224,930	227,180
				Total Sales Tax						
				\$ 241,380	\$ 241,855	\$ 260,133	\$ 245,000	\$ 222,705	\$ 224,930	\$ 227,180
				Intergovernmental						
290	4155	Grant		-	210,188	-	-	-	-	-
				Total Intergovernmental						
				-	210,188	-	-	-	-	-
				Program Fees						
290	4279	Facility Rental		-	-	8,154	19,570	20,157	20,762	21,385
				Total Program Fees						
				-	-	8,154	19,570	20,157	20,762	21,385
				Interest						
290	4511	Interest on Invested Assets		1,396	(87)	11,121	13,000	13,260	13,525	13,796
290	4530	Reimbursed Expense		-	-	15,266	-	-	-	-
				Total Interest						
				1,396	(87)	26,387	13,000	13,260	13,525	13,796
				Transfers						
290	4840	Transfer from General Fund		289,500	-	-	-	-	-	-
				Total Transfers						
				289,500	-	-	-	-	-	-
				Total Revenues						
				532,276	451,956	294,674	277,570	256,122	259,217	262,360
				A Salaries & Benefits						
290	5101	Salaries - Regular		36,245	27,914	39,661	43,000	45,100	46,905	48,780
290	5102	Salaries - Overtime		52	325	-	1,550	1,625	1,690	1,760
290	5104	Salaries - Part-time		16,697	13,694	17,812	34,000	36,400	37,855	39,370
				A Salaries & Benefits Total						
				52,994	41,933	57,473	78,550	83,125	86,450	89,910
				B Contracted Services						
290	5201	Electric		-	-	6,063	6,185	6,310	6,435	6,565
290	5202	Telephone		165	170	180	180	180	180	180
290	5206	Travel Expense & Training		135	-	-	-	-	-	-
290	5207	Medical Expense & Drug Testing		50	160	90	-	-	-	-
290	5209	Professional Services		-	40	495	-	-	-	-
290	5210	Maintenance And Repair Building		8,727	9,516	12,567	15,000	15,000	15,000	15,000
290	5211	Maintenance & Repair Equipment		130	224	837	1,000	1,000	1,000	1,000
290	5214	Other Contracted Services		4,263	7,476	6,683	5,480	5,480	5,480	5,480
290	5250	Insurance & Surety Bonds		6,945	7,454	9,192	8,535	8,875	9,230	9,600
290	5255	JoCo Management Fee		54,607	38,245	14,012	25,000	25,500	26,010	26,530
290	5262	Grounds Maintenance		1,329	99	1,051	2,500	2,500	2,500	2,500
290	5264	Grounds Improvements		-	-	399	1,500	1,500	1,500	1,500
290	5287	Water		-	-	1,263	1,290	1,315	1,340	1,365
290	5288	Waste Water		-	-	1,603	1,635	1,670	1,705	1,740
290	5289	Natural Gas		-	-	6,520	6,650	6,785	6,920	7,060
				B Contracted Services Total						
				76,351	63,384	60,955	74,955	76,115	77,300	78,520

City of Roeland Park

Line Item Budget - 290 Community Center Fund 27C

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

Notes:

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

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

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

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

Behavioral Values Organizational Goals & Fiscal Year 2025 Objectives

Behavioral Values: In the spring of 2023 the Governing Body and Department Directors developed Behavioral Values for the organization during a series of workshops facilitated by the KU Public Management Center. This effort was intended to strengthen the working relationships within the Governing Body as well as between the Governing Body and Staff. Behavioral Values guide the organization as we examine how to bridge the gap between what is politically acceptable (what we want to do) and what is operationally sustainable (can we do it).

Value	Definition
Committed to Continuous Learning	We learn new skills, gain knowledge, listen, and seek to understand so as to be proactive and innovative in our leadership and decision making.
Sense of Humor	Remaining keenly aware of the context and approach, we use humor as a tool to create social connections and build relationships.
Respect	We hold all people and groups in high regard, treating them with kindness while creating an environment where they feel seen and heard.
Integrity	We are honest and uphold the highest ethical standards.
Inclusive	We welcome, represent, empower, and engage all people and groups through a focus on equity and fairness without favor or bias.
Transparency	We share information openly to create shared understanding and clarity and confidence in community governance.

Organizational Goals and Current Year Objectives: The broadly defined Organizational Goals are consistent areas of focus for organization improvements. These are reviewed and updated at the start of each budget cycle to ensure each remains relevant prior to staff and the elected officials focusing on specific Objectives (priorities) for the next budget year. The Objectives are specific initiatives intended to further the City’s Goals and support our Values.

A. Advance Diversity, Equity, and Inclusion – within the community through intentional policy and procedures.

Objectives:

1. Plan for 75th Anniversary Events for 2026

Justification: Roeland Park will be celebrating its 75th year of incorporation on 7/2/2026. An inclusionary planning process should start early for this commemorate milestone to allow ample time for events scheduling and budget development. An Ad Hoc 75th Anniversary Committee made up of the Engagement Committee, residents, elected officials and staff would be an appropriate team to complete this objective. The planning effort should not require any funding; however, a key responsibility of the committee would be to develop a budget for planned anniversary events to be presented for inclusion in the 2026 budget.

Cost Estimate: \$0 **Account**

Completion Date: 7/1/25

Responsible Party: Ad Hoc 75th Anniversary Committee (to be appointed)

Submitted By: Council Person Hage

What are the racial equity implications of this objective?

- What is the intended outcome of this item? The intent is to celebrate Roeland Park's 75 years of evolution and success, raising awareness of our history with old and new residents alike and building a stronger connection among our residents. The events also make memories for future generations to look back upon.
- Does this item benefit all racial groups? The events will be designed to encourage participation by all racial groups.
- Does this item leave out any racial groups? No.
- What (if any) social determinants of health are impacted by this item? The social aspect of the events is intended to enhance mental health.
- What (if any) are the unintended economic and environmental impacts of this item? None identified.
- How has the impacted community been involved? The impacted community will make up the Ad Hoc 75th Anniversary Committee, they will be at the core of planning for the events.
- How will the program be communicated to all stakeholders? The City will solicit interested committee volunteers through our normal communications channels.

B. Prioritize Communication and Engagement with the Community

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

Objectives:

1. Complete a Strategic Planning Process

Justification: Roeland Park completed a community led Strategic Planning Process in 2015. The strategic initiatives included in that plan have guided the City during the past decade to 170 initiatives totaling more than \$27 million of investment in the community. Our community has seen significant change during this period, completing a follow up strategic planning process in 2025 would be timely (10 years after the initial plan adoption). These citizens led planning initiatives demand significant coordination in addition to requiring expertise in the areas of engagement, facilitation, and community planning. The cost estimate below contemplates employing a consulting firm with successful experience in leading such initiatives. The deadline anticipates the process commencing at the beginning of 2025 and continuing throughout the entire year, with completion by year end.

Cost Estimate: \$60,000 **Account 5209-101 Professional Services**

Completion Date: 12/31/25

Responsible Party: City Administrator

Submitted By: Keith Moody

What are the racial equity implications of this objective? The strategic planning process is intended to engage every resident of the community. Designed with accessibility for all, employing multiple methods of engagement ensuring each voice is heard and no population segment marginalized.

2. Create a Public Art Master Plan for Roeland Park

Justification: Roeland Park has long pursued a policy of beautifying our city with quality public art. It has become incorporated into our city's branding. The process of selecting and placing art has historically been done on a case-by-case basis on the advice of the Arts Advisory Committee. Previously, availability of funding dictated the timing and placement of art.

Now that the city has allocated an annual budget for art it is prudent to adequately plan for locating future public art as well as assessing the type of artwork that works best in each location. It will also provide opportunities to take stock of existing public art and determine if current locations should be reconsidered.

A public art masterplan would create a framework and roadmap for the arts in Roeland Park well into the future. Some examples of public art master plans that other communities have published include [Leawood](#) and [Overland Park](#) locally. There are also many small towns that have created public art master plans such as [Truckee, California](#) and [McCall](#),

Idaho. We envision our master planning process to take place throughout 2025 and include an assessment of the current collection and program, public engagement, establishment of a vision and goals, and a future location guide with recommended styles. The scope will also entail updating the existing public art brochure. A consultant will be engaged to facilitate the process and develop the plan and updated public art brochure.

Cost Estimate: \$30,000 **Account 5217-101**

Completion Date: 12/31/25

Responsible Party: Arts Advisory Committee

Submitted By: Arts Advisory Committee

What are the racial equity implications of this objective?

- What is the intended outcome of this item? *The intended outcome is to provide a vision and course of action for transparency in our policies, selection criteria and long-term goals. This will include potential locations for multiple placements of public art in a cohesive and complementary plan within the city over a period of time.*
- Does this item benefit all racial groups? *Yes*
- Does this item leave out any racial groups? *No*
- What (if any) social determinants of health are impacted by this item? *The appreciation of art has shown to be beneficial to overall mental health and wellness.*
- What (if any) are the unintended economic and environmental impacts of this item? *Placement of art in public spaces may require removal of trees/plantings and additional landscaping that should weigh environmental impacts and neighborhood aesthetics.*
- How has the impacted community been involved? *They have been given access to information about public art creating an opportunity to educate, explore, and discover what our community has to offer.*
- How will the program be communicated to all stakeholders? *The City will use all means of communication-newsletter, website and social media to relay the information to all stakeholders.*

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

Objectives:

1. Improve and Expand Nall Park Mountain Bike Trail

Justification: The existing Nall Park single track mountain bike and hiking trail is widely used by residents of Roeland Park and enthusiasts throughout the metro. The steep grade and compact nature of the existing trail makes it unique among local trails. It was constructed in 2017 and has been maintained by volunteers coordinated by the trail steward.

Portions of the trail have degraded making it more challenging to navigate and access the lower portion of the trail. There are also fallen trees and some remaining invasive species that should be removed.

The intent is preventing further degradation of the trail, remove fallen and standing dead trees and other hazards. Working with Urban Trail Co and the trail steward existing obstacles will be improved and an expanded trail to the north will be added with secondary access to lower trail areas and new smaller features suited to a wide range of skill levels.

The design of the trail would be coordinated by UTC, the Nall Park Trail Steward and JCPRD and coordinated with the Parks Committee and the Nall Park Masterplan. JCPRD is expanding their funding and involvement with building and maintaining regional bike trails to create a consistent quality of trails and signage. As part of the goal, they could potentially take on the maintenance and upgrades to the trail in the future. We would have their knowledge and expertise in this phase and in the future could hand over some portion of the future cost. The majority of initial work would be completed with volunteer labor coordinated by UTC and the trail steward. Some large tree removal and earth moving would require expertise and heavy equipment. A budget of \$15k would allow for rental of equipment/operators and bringing in additional dirt for obstacles, new signage, and related expenses.

Cost Estimate: \$15,000 **Account 5472-300**

Completion Date: 10/31/25, working with volunteer labor means that the schedule is difficult to determine. Walk-through and planning with UTC would begin in the fall of 2024 with the intent to complete work during the summer of 2025. Effort will be made for portions of the trail to remain open during construction.

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

Submitted By: Council Person Lero

What are the racial equity implications of this objective? These upgrades would benefit all racial groups by expanding the trail to allow for a wider skill level. A less aggressive trail is easier to ride with a broader range/cost of bikes making it more accessible. The trail maintenance and expansion work would be done by volunteer labor and is broadly advertised in the greater mountain bike community and is racially and economically diverse. Creating a trail that is more accessible has direct health benefits for users of the trail and an indirect benefit by increasing awareness of Nall Park and its current walking paths and playgrounds. More users of the trail and park gets more people in the park and eyes on the trails and helps to reduce crime.

2. Add Covered Benches at Bus Stops in Roeland Park

Justification:

This is meant to help our residents who utilize public transit to get from their home to work, school, shopping, etc. This is needed for a city that is striving to be more friendly to those without their cars, particularly during inclement weather. 8 covered benches are proposed for the bus stops along Roe Boulevard near the 48th and 51st intersections on the east and west side of the street as well as adjacent to Sunflower Medical Center, adjacent to St. Lukes Hospital on Johnson Drive and two final locations on 48th at Roe Parkway. We will work with JOCO Transit to confirm what stops are planned in Roeland Park for the future. It is possible that not all of the 8 locations identified end up with a covered bench after discussions with adjacent property owners and JOCO Transit are complete.

A unique concept to be considered in addition to customary bust stop enclosure options is employing covered benches made of retired wind turbine blades by [Canvus](#). These uniquely designed elements would complement Roeland Park's public art and contribute to the city's commitment to reuse and recycling with a nod to our carbon emissions reduction efforts. Pictures below are examples of covered benches by Canvus.



Cost Estimate: \$50,000 **Account 5455-370** Paid for with TIF1 and TIF3 funds.

Completion Date: 9/31/25

Responsible Party: Public Works Director and Johnson County Transit

Submitted By: Council Person Dickens

What are the racial equity implications of this objective? Our public transit is utilized by all walks of life, but we know that studies show that communities of color are often in the lower income categories and therefore, may rely more heavily on public transit.

D. Keep Our Community Safe & Secure – for all residents, businesses, and visitors.

Objectives:

1. Establish a Standardized Reporting System for Police Department Activities through LEFTA Law Enforcement Software

Justification: The Roeland Park Police Department has several different categories of reporting items that are assigned to different members of the department. The desired goal is to compile reports and documentation faster with more reliability and establish one central reporting system for the department by use of the LEFTA law enforcement software applications. This software can track and utilize the most modern approach of organization of police operations and reporting that include several topics: Fleet Management, Vehicle Pursuits, Employee Complaints and Compliments, Stop Data and Bias Enforcement, Internal affairs, Recruiting and Background, Academy and Training, Equipment and Purchases, Use of Force, and any additional topics to meet the needs of the department or community.

Cost Estimate: \$5,720 year one costs **Account 5266-102**. Subsequent annual subscription fee is \$3,720 currently.

Completion Date: 2/28/25

Responsible Party: Cory Honas

Submitted By: Chief John Morris

What are the racial equity implications of this objective? This objective will establish reports of all police operations that can be shared with the community as determined by administrative policy. Transparency creates a more positive image of the community policing philosophy and keeps a checks and balance system of all police operations. Less time preparing operational reports provides more opportunities for staff to dedicate themselves to specific crime prevention methods thus creating a safer community for all citizens.

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

Objectives:

1. Add a Full Time Management Analyst Position

Justification: The City has always operated with a slim staff. We manage a lot of work out of the administrative office with the staff we have. With Administration and Neighborhood Services, we have six staff members. This includes the City Administrator, Assistant City Administrator/Finance Director, City Clerk, Building Inspector, Code Enforcement Officer and two half-time Administrative Assistants. We have had six staff members since 1999, when the City made the Building

Inspector a full-time position. Apart from period vacancies, we have maintained 6 FTEs. Roeland Park consistently has among the lowest staffing levels in Johnson County at 5.8 staff members per 1,000 residents. The cities with fewer staff per thousand are Mission Hills, Shawnee, and Fairway (Mission Hills does not have its own Police Department).

At the same time, the workload and demands on administrative staff have increased substantially. Including, but not limited to the following.

- We have added six standing citizen committees that require staffing and coordination (Parks & Trees, 2001, Arts – 2002, Sustainability – 2007, Community Events – 2013/Engagement – 2019, Aquatic Center Advisory – 2019, DEI – 2021)
- We have added seven public assistance grant programs that are managed by administrative staff.
- We have substantially increased the data included in our annual budget and have submitted award-winning budgets for the past five years.
- We manage a full-service website in-house.
- We create a full color print newsletter six times/year in-house.
- We have taken on city-wide glass recycling, installed solar panels, and are embarking on a bike share program with Mission, all of which are managed by administrative staff.
- We started the RP Community Foundation and managed those accounts.
- We started Project RISE
- We staff and manage numerous ad hoc projects and council requests as they arise.

While these additional responsibilities have enhanced city services and brought value to residents, they have also increased the workload on the existing staff in a significant way. We recently gave up our municipal intern position to benefit Public Works. While this position was helpful, it was not ideal as the regular turnover contributed recurring training.

The expansion of services enhanced public engagement, increased communication, and education efforts as well as more frequent and more complicated public infrastructure projects all contribute to the need for additional administrative man hours. The amount of time dedicated to exempt staff has continued to increase in order to accommodate the demand. Creating a new, full-time, entry-level management analyst position to provide relief to existing staff, and help administration better manage responsibilities. In addition, this position can bring enhancement to existing services and bolster what's provided to the public. This would not be a position that would be exclusive to the Administration Department. The individual could help in all areas of the City including Parks & Recreation, Public Works, and Police. This person could help with analysis and presentation of data, process

improvement, and analysis of best practices. The primary duties of this position would include:

Finance/Budget:

- Manage Accounts Payable
- Assist with the Budget – conduct research on historical expenditures and revenues, review best practices, ensure contracts are captured within the scope of the budget and help with review and document creation.
- Assist with the annual audit.
- Review data for the Aquatic Facility, ensure information is correct in CivicRec, help staff at the pool with financial questions, reconciliation, and daily deposits to ensure accuracy.

Committee Work

- Be the primary staff person for the Community Foundation and manage the accounts.
- Be primary staff for the Sustainability and/or DEI Committees
- Provide support to all committees, providing research, helping with RFPs responding to inquiries and needs, assisting with budgetary requests, etc.

Research and data analysis:

- Gather data for the Cost-of-Living Analysis.
- Gather data on programming from comparable cities and provide best practices on various city initiatives and Council requests.
- Conduct various surveys as requested by Council and City Administration.
- Collect data on solar usage and track metrics to ensure performance.
- Coordinate and report on quarterly updates to budget objectives, strategic plan, and other plans as assigned.
- Engage in process improvement reviews of city activities and make recommendations to management for such improvements.

Special Project Management:

- Manage council requests, prepare staff reports and present to council as needed.
- Assist with processing new hires for the pool.
- Help coordinate, manage, and promote special events for the City.
- Aid Department Heads on an as needed basis for special projects as they arise.
- Assists with writing articles for and layout of the Roeland Parker
- Manage the website, ensure it regularly reflects up-to-date and accurate information, work on making as many functions available online as possible.

The employee would report to the Assistant City Administrator who would be responsible for hiring and training the individual and ensuring

work is completed in a timely and efficient manner. This position would be classified at a Level 13 on the pay scale, which is the same as a Police Officer. It would require a bachelor's degree with at least one-two years of experience or a master's degree (preferred) in Public Administration or a related field.

Cost Estimate: \$105,000 in 2025 (\$65k - 5101.105 – Salary; \$40k – various benefits accounts in Dept. 107)

Completion Date: Hire by 3/31/25

Responsible Party: Assistant City Administrator

Submitted By: Jennifer Jones-Lacy, Assistant City Administrator; Kelley Nielsen, City Clerk

What are the racial equity implications of this objective?

- What is the intended outcome of this item? To better serve the residents and council by way of providing additional staff support to communicate with residents, provide needed data and analysis, support our citizen committees, and support all departments in the work they do. Also intended to ease the load on existing staff.
- Does this item benefit all racial groups? That is the intent. Due to the sheer volume of responsibilities Administrative staff have, this position will help us address matters timelier and effectively.
- Does this item leave out any racial groups? No
- What (if any) social determinants of health are impacted by this item? Enhanced mental health by reducing overwhelm for existing staff and improving a sense of well-being at work.
- What (if any) are the unintended economic and environmental impacts of this item?
N/A
- How has the impacted community been involved? Have consulted with existing Admin staff on how to improve workload.
- How will the program be communicated to all stakeholders? Staff will work to identify diverse candidates for this position by advertising at local universities and through publications that reach a diverse audience. Hiring an additional staff member means we can better serve our community by providing more manpower to the work we do.

F. Cultivate a Rewarding Work Environment – where creativity, efficiency, productivity, and work-life balance are continuous pursuits.

Objectives:

1. Create an Employee Engagement Committee

Justification: As a small tight-knit community, Roeland Park is special. Our residents have come to expect a high level of service and our staff delivers on that

expectation daily. This is reflected in our Leading the Way award given by ETC and the regular praise we receive on social media for the high-quality service and protection provided to the community. One way to retain our high-quality staff and recruit additional quality employees is to build a sense of culture for our organization as one that values and cares for our employees in an intentional way.

According to Leigh Branham, author of *The 7 Hidden Reasons Employees Leave*, the number one reason people leave an employer is that they do not feel valued and recognized. He goes on to say that it's mostly about informal recognition and respect, rather than being formally recognized. An employee engagement committee is one way we can make employees feel valued and respected. This committee would consist of one or two staff members from each department. Most committee members would not be department heads, ensuring grass-roots engagement by all staff that builds vesting on our organizational culture. We can ask for volunteers to participate on the committee with membership rotating periodically.

The goals of the committee will be as follows:

1. **Plan regular social activities for City of Roeland Park staff.** This can include, but is not limited to group lunches, social outings outside of work (such as the pool party), the annual Holiday party, etc. This would include scheduling food and activities, communicating with staff, scheduling dates, etc.
2. **Organize group volunteer activities.** This can be a couple times/year where we get together to serve our community in some way.
3. **Consider ways to encourage engagement by staff.**

These goals may expand or adjust in the future, but it's a good starting point for this committee. These activities will help show city staff that they are valued and that their contributions are appreciated by city administration and the community. It will also bring folks together from different departments, allowing more cooperative work and exposure to what others do in different parts of the city.

Cost Estimate: \$7,500 **Account** 5267.101 – Employee Related Expenses

Completion Date: 4/30/24

Responsible Party: Assistant City Administrator

Submitted By: Jennifer Jones-Lacy

What are the racial equity implications of this objective?

- What is the intended outcome of this item? The intended outcome is to engage all employees. We hope to do an employee survey to determine what activities and benefits staff would enjoy and what would appeal to staff from all backgrounds.
- Does this item benefit all racial groups? We hope that it does and hope to include staff

members from all departments and backgrounds.

- Does this item leave out any racial groups? No, we strive to be inclusive.
- What (if any) social determinants of health are impacted by this item? A greater sense of connection among co-workers which is key to psychological safety and mental health.
- What (if any) are the unintended economic and environmental impacts of this item? N/A
- How has the impacted community been involved? We will involve all staff and request volunteers to participate.
- How will the program be communicated to all stakeholders? We intend to do a presentation to staff to share the details and gain interest.

G. 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:

What are the racial equity implications of this objective?

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

Objectives:

1. Hire a Consultant to Complete an Assessment of Current Carbon Emissions for City Facilities and Develop a Plan to Implement the Regional Climate Action Plan at the City Level

Justification: The City adopted the Regional Climate Action Plan via Resolution 690 on July 6, 2021. That plan aims to reach an ambitious goal of net zero emissions by 2050. The plan places a special emphasis on local government operations, with a plan to reach net zero by 2030 for City/County operations. To get there, we will need the help of experts. The first step is to complete a carbon emissions inventory to determine

our baseline. The City of Roeland Park has already implemented improvements at our public buildings to reduce carbon emissions including high efficiency HVAC systems, energy efficient lighting, improved insulation and roofing systems, water conserving fixtures, installing solar panels on city facilities, using hybrid and electric vehicles, expanding our electric charging station infrastructure in partnership with Johnson County, and entering into a cooperative grant with the City of Mission and Bike KC for electric bicycles. This assessment will show us our largest source of emissions and will provide a plan to achieve significant emissions reductions going forward, with a goal of net zero, by 2030.

Staff have reached out to two consultants who specialize in this type of work to get an idea of the cost of this project. If approved, we would issue an RFQ for this service to select a consultant. The Sustainability Committee will lead this process and be integrally involved in the review and implementation of this process, along with the Assistant City Administrator.

Cost Estimate: \$45,000 **Account 5209-101 Professional Services, General Overhead**

Completion Date: 12/31/25

Responsible Party: Sustainability Committee, Assistant City Administrator

Submitted By: Sustainability Committee

What are the racial equity implications of this objective? One of the primary pillars of the Climate Action Plan is environmental justice and equity in implementation. To be successful, the improvements need to benefit the entire population. Working to reduce carbon emissions helps some of our more vulnerable populations, including children, who experience asthma and other breathing difficulties. Also, building resiliency, which is part of our focus, will help all Roeland Parkers in the future live safe and healthy lives and be prepared in the event of a climate emergency to withstand the impacts.

A Guide for Racial Equity Impact Questions: the guide below is provided as an aid to help develop answers to the broad question of “what are the racial equity implications of this objective”. 2024 marks the implementation of a racial equity lens as a supporting data component for Objectives.

- What is the intended outcome of this item?
- Does this item benefit all racial groups?
- Does this item leave out any racial groups?
- What (if any) social determinants of health are impacted by this item?
- What (if any) are the unintended economic and environmental impacts of this item?
- How has the impacted community been involved?
- How will the program be communicated to all stakeholders?

Social determinants of health are the conditions in the environment where people are born, live, learn, work, play, worship, and age that affect a wide range of health and quality-of-life outcomes. Several social determinants of health that are particularly relevant to municipal government are: crime prevention and criminal justice, safe and healthy living conditions, connectivity of neighborhoods, and access to recreation opportunities.

City of Roeland Park, Kansas

Capital Improvement Plan

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Aquatic Center								
Replace Main Pool Pump Strainers	16-Aqua-003	n/a			5,500			5,500
Pool Deck Caulking	17-Aqua-002	4					5,000	5,000
Painting Lobby, Office Area and Restrooms	19-Aqua-006	5			10,000			10,000
Enclosed Slide Pump	19-Aqua-008	n/a				4,000		4,000
Open Slide Pump	19-Aqua-012	n/a				4,000		4,000
Family Slide Pump	19-Aqua-013	n/a				4,000		4,000
Pool Furniture Replacement	20-Aqua-002	n/a	1,000	1,000	1,000	1,000	1,000	5,000
Swim Lane Divider Replacements	21-Aqua-002	n/a		1,600		1,600		3,200
Lifeguard Stand Replacement	22-Aqua-004	n/a		1,500			1,500	3,000
Starting Block Replacement	24-Aqua-001	n/a				35,000		35,000
Bath House Air Handler And Condenssor	24-Aqua-002	n/a			13,000			13,000
Aquatic Center Total			1,000	4,100	29,500	49,600	7,500	91,700
City Hall								
Replace Police Backup Server	17-CH-002	n/a					6,000	6,000
Replace City Hall Computer Server	18-CH-002	n/a					6,000	6,000
City Hall Server Firewall	18-CH-003	n/a					5,000	5,000
Replace City Hall Hot Water Heater	19-CH-001	n/a			15,000			15,000
Comprehensive Plan Updates	19-CH-002	3		10,000				10,000
Replace City Hall Networking Routers	19-CH-003	n/a	8,000					8,000
Replace City Hall Computers	19-CH-004	n/a	2,200	2,200	3,300	5,500	1,100	14,300
Neighborhood Services Ipads	25-CH-001	n/a		2,000				2,000
Rolling Task Chairs in Large Meeting Room	25-CH-003	n/a	1,500					1,500
Rolling Task Chairs in Small Meeting Room	25-CH-004	n/a					700	700
City Hall Office Chairs	25-CH-007	n/a		250	250	250	250	1,000
Large Meeting Room Table	25-CH-008	n/a		3,000				3,000
City Hall Total			11,700	17,450	18,550	5,750	19,050	72,500
Community Center								
Community Center Computer Replacement	24-CCtr-002	n/a	2,200				2,420	4,620
Trail Connection - Community Center to Nall Park	26-CCtr-001	3			150,000			150,000
Community Center Renovation - Phase 2	27-CCtr-001	6	125,000	1,475,000				1,600,000
Room 6 Air Handler/Furnace	28-CCtr-001	n/a					3,000	3,000
Community Center Total			127,200	1,475,000	150,000		5,420	1,757,620
Parks and Recreation								
Park Maintenance/Improvements	16-Park-001	7	25,000	26,000	27,000	28,000	29,000	135,000
Disc Golf Course (short 9 basket course)	21-Park-001	3			13,500			13,500
Nall Park Phase I Improvements Replacing Play Equi	23-Park-001	4		100,000	900,000			1,000,000
Mighty Bike Play Sculpture at R Park	23-Park-003	4	275,000					275,000
Consistent Signage in the Parks	24-Parl-004	3	17,000					17,000
Nall Park Retaining Wall Maintenance	25-Park-003	6			15,000			15,000
Granada Park Playground Equipment Replacement	27-Park-001	5				125,000		125,000
Tennis Court Resurfacing	27-Park-002	4				45,000		45,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Parks and Recreation Total			317,000	126,000	955,500	198,000	29,000	1,625,500
Police Department								
Body Camera Replacement	16-Pol-004	n/a		1,200	1,200	1,200	1,200	4,800
Radar Speed Detection Unit Replacement	16-Pol-007	n/a	5,000		5,000		5,000	15,000
Duty Rifle Replacement	16-Pol-008	n/a				5,000		5,000
AED Unit Replacement	18-Pol-001	n/a			8,000			8,000
Police IT Equipment/Computers	18-Pol-003	n/a	6,760	6,900	7,100	7,300	7,500	35,560
Police In-Car Computer Replacement	19-Pol-001	n/a	4,000	8,000	8,000	8,000		28,000
Taser Replacement	19-Pol-002	n/a	7,200					7,200
Police K9 Dog	19-Pol-005	n/a			15,000			15,000
Police: Ford Fusion - Travel -Special use.	22-Pol-001	n/a				26,000		26,000
In-Car Cameras	22-Pol-003	n/a				8,000	8,000	16,000
Police Drone	24-Pol-003	n/a	7,000					7,000
Ford Escape - Chief Vehicle	26-Pol-001	n/a				25,000		25,000
Police Department Total			29,960	16,100	44,300	80,500	21,700	192,560
Public Works								
In-House or Contracted Street Maintenance	16-PW-013	7	0	225,000	225,000	225,000	225,000	900,000
Contracted Street Maintenance	16-PW-014	7	214,000	215,000	216,000	217,000	218,000	1,080,000
#201 - 2010 Elgin Street Sweeper	16-PW-022	n/a				300,000		300,000
#103 - 2012 F350 Pickup Replacement	16-PW-025	n/a	63,000					63,000
New Public Works Facility	18-PW-001	7	500,000					500,000
#104 - 2014 F250 Pickup Truck - Replacement	18-PW-010	n/a			65,000			65,000
Pavement Evaluation of Street Network	20-PW-020	5		10,000			15,000	25,000
Annual Sidewalk Repair & Replacement	21-PW-001	8	25,000	25,000	25,000	25,000	25,000	125,000
Bi-Annual Sidewalk Extension Project	21-PW-002	6		100,000		100,000		200,000
Street Light Replacement	21-PW-007	6	10,000	10,000	10,000	10,000	10,000	50,000
Roe Parkway- Ph1 Extension & Ph2 Maintenance	22-PW-004	6	1,000,000	1,150,000				2,150,000
2025 CARS- 55th St from SMPKWY to Roe Blvd	23-PW-003	6	22,700	220,000				242,700
#203 - 2003 Skidsteer Case 85XT	23-PW-005	n/a			55,000			55,000
#401 - 2016 Coneqtec Cold Planer Replacement	23-PW-017	n/a			13,000			13,000
#410 - 2012 Boss Plow - Replacement	24-PW-001	n/a	8,500					8,500
Storm Sewer Repair/Replacement Program	24-PW-003	5	125,000	155,000	195,000	245,000	260,000	980,000
2025 CARS- Mission Rd from 47th St to 53rd St	24-PW-004	5	140,000	2,575,000				2,715,000
RSR- Extra Project (Rosewood & Granada)	24-PW-005	7		122,500	723,500			846,000
Sidewalk Extension- El Monte to Delmar	24-PW-006	6	280,000					280,000
2029 RSR- Nall Ave from 51st to North End	24-PW-009	4					175,000	175,000
2025 RSR- Nall Ave from 58th to 51st	24-PW-010	5	100,000	1,236,000				1,336,000
2024 CARS- Roe Blvd & Johnson Dr Signal Replacemnt	24-PW-011	4	139,500					139,500
Public Works Computer Replacement	24-PW-015	n/a	6,000					6,000
RSR - 47th Place	24-PW-016	7	683,000					683,000
#107 - 2016 F350 One-ton Replacement	26-PW-002	n/a					74,000	74,000
#411 - 2015 Boss Plow - Replacement	26-PW-003	n/a			8,500			8,500
#414 - 2016 Boss Plow Replacement	26-PW-004	n/a					9,000	9,000
#408 - Vbox Spreader Replacement	26-PW-005	n/a					8,000	8,000
2026 CARS- 51st from Cedar to City Limits	26-PW-009	5		81,000	734,000			815,000
Buena Vista Traffic Calming Project	26-PW-010	7		20,000	250,000			270,000
2027 CARS- 47th from Roe Ln to Mission Rd	27-PW-001	6				1,135,000		1,135,000
2027 RSR- Granada from SMPKY to 56th	29-PW-001	5			100,000	700,000		800,000
Public Works Total			3,316,700	6,144,500	2,620,000	2,957,000	1,019,000	16,057,200
GRAND TOTAL			3,803,560	7,783,150	3,817,850	3,290,850	1,101,670	19,797,080

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

			2024						
			2021	2022	2023	2024 Projected	2025 Budget	2026 Budget	2027 Budget
200	4010	Beginning Fund Balance	\$ 133,881	\$ 108,273	\$ 81,573	\$ 85,070	\$ 81,573	\$ 85,070	\$ 85,935
Taxes									
200	4050	Ad Valorem Tax	160,188	178,093	180,497	97,100	114,110	117,535	99,885
200	4070	Personal Property Tax-delinquent	-	-	4	50	50	50	50
200	4080	Real Property Tax - Delinquent	1,372	498	1,581	2,000	2,000	2,000	2,000
		Total Taxes	<u>161,560</u>	<u>178,591</u>	<u>182,082</u>	<u>99,150</u>	<u>116,160</u>	<u>119,585</u>	<u>101,935</u>
Special Assessments									
200	4610	Special Assessments							
200	4620	Special Assmnt Tax - Delinquent	-	-		300	300	300	300
200	4630	Storm Drainage RC12-013	61,666	57,532	59,988	63,000	-	-	-
200	4640	Storm Drainage RC12-012	96,130	88,931	86,137	87,290	88,460	-	-
200	4650	Storm Drainage RC12-014	99,396	99,141	98,807	100,560	100,460	100,505	-
		Total Special Assessments	<u>257,192</u>	<u>245,604</u>	<u>244,932</u>	<u>251,150</u>	<u>189,220</u>	<u>100,805</u>	<u>300</u>
Intergovernmental									
200	4020	Recreational Vehicle Tax	101	90	73	40	40	40	40
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	54	47	96	100	100	100	100
200	4060	Motor Vehicle Tax	15,374	14,977	13,648	8,475	8,475	8,645	8,820
		Total Intergovernmental	<u>15,529</u>	<u>15,114</u>	<u>13,817</u>	<u>8,615</u>	<u>8,615</u>	<u>8,785</u>	<u>8,960</u>
Interest									
200	4511	Interest on Investment	2,087	(19,139)	8,649	4,255	3,265	2,550	1,290
		Total Interest	<u>2,087</u>	<u>(19,139)</u>	<u>8,649</u>	<u>4,255</u>	<u>3,265</u>	<u>2,550</u>	<u>1,290</u>
Transfers									
200	4830	Transfer from 27A Fund	-	135,000	135,000	-	-	-	-
200	4840	Transfer from General Fund	115,000	-	-	-	-	-	-
200	4880	Transfer from Streetlights Fund	-	-	-	-	-	-	-
		Total Transfers	<u>115,000</u>	<u>135,000</u>	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other									
200	4791	Bond Proceeds	-	-	-	-	-	-	-
		Total Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>551,368</u>	<u>555,170</u>	<u>584,480</u>	<u>363,170</u>	<u>317,260</u>	<u>231,725</u>	<u>112,485</u>
B Contracted Services									
200	5209	Professional Services	-	-	-	3,100	3,100	3,100	3,100
200	5214	Other Contracted Services	-	-	-	-	-	-	-
		B Contracted Services Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
E Debt Service									
200	5607	Principal Bonds (2008-A Issue)	-	-	-	-	-	-	-
200	5608	Principal Bonds - 2010-1	-	-	-	-	-	-	-
200	5609	Interest Bonds - 2010-1	-	-	-	-	-	-	-
200	5610	Interest Bonds (2008-A Issue)	-	-	-	-	-	-	-
200	5614	Bond Principal 2014-1	-	-	-	-	-	-	-
200	5615	Bond Interest 2014-1	-	-	-	-	-	-	-
200	5616	Bond Principal 2020-1	314,021	324,964	328,821	337,290	340,345	243,420	135,100
200	5617	Bond Interest 2020-1	43,532	31,788	26,882	21,915	16,825	5,845	4,050
200	5628	Principal Bonds - 2011-2	-	-	-	-	-	-	-
200	5629	Interest Bonds - 2011-2	-	-	-	-	-	-	-

City of Roeland Park

Line Item Budget- 200 Debt Service Fund

			2021	2022	2023	2024 Projected	2025 Budget	2026 Budget	2027 Budget
200	5630	Bond Principal - 2011-1	-	-	-	-	-	-	-
200	5631	Bond Interest - 2011-1	-	-	-	-	-	-	-
200	5644	Principal Bonds - 2012-1	205,000	215,000	220,000	-	-	-	-
200	5645	Interest Bonds - 2012-1	14,423	10,118	5,280	-	-	-	-
	E	Debt Service Total	<u>576,976</u>	<u>581,870</u>	<u>580,983</u>	<u>359,205</u>	<u>357,170</u>	<u>249,265</u>	<u>139,150</u>
	N	Non-Expenditures Appropriation							
200	5751	TIF Fund Expenditure	-	0	-	-	3,165	-	-
	N	Non-Appropriation Expenditures Total	<u>-</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>3,165</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>576,976</u>	<u>581,870</u>	<u>580,983</u>	<u>362,305</u>	<u>363,435</u>	<u>252,365</u>	<u>142,250</u>
200		Ending Fund Balance	<u>\$ 108,273</u>	<u>\$ 81,573</u>	<u>\$ 85,070</u>	<u>\$ 85,935</u>	<u>\$ 35,398</u>	<u>\$ 64,430</u>	<u>\$ 56,170</u>

Reserve Benchmark = 10% to 15% of Total Annual Debt Service

19%	14%	15%	24%	10%	26%	40%
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Notes:

* In 2024 \$100,000 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 re-financed the 2010-1 and 2011-2 debt issuances which will save the City \$53,790 in interest over the life of the bonds.

* The City retired the 2014-1 bonds in FY 2020 and the 2012-1 bonds in FY 2023, leaving only the 2020-1 bond issue outstanding starting in 2024.

City of Roeland Park

Line Item Budget- 250 Storm Water Fund

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
250	4010	Beginning Fund Balance	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,925	\$ 1,300
Interest									
250	4511	Interest on Investment	-	-	-	1,200	-	115	45
Total Interest			-	-	-	-	-	-	-
Special Assessments									
250	4610	Special Assessments- Storm Water Fee	-	-	-	185,000	222,375	260,400	317,350
Total Special Assessments			-	-	-	185,000	222,375	260,400	317,350
Total Revenues			-	-	-	185,000	222,375	260,400	317,350
A Salaries & Benefits									
250	5101	Salaries - Regular	-	-	-	49,000	51,450	54,025	56,725
A Salaries & Benefits Total			-	-	-	49,000	51,450	54,025	56,725
B Contracted Services									
250	5221	Maintenace & Repair of Storm Sewers	-	-	-	4,000	5,000	5,000	5,000
250	5260	Vehicle Maintenance	-	-	-	4,500	5,000	5,000	5,000
B Contracted Services Total			-	-	-	8,500	10,000	10,000	10,000
C Commodities									
250	5302	Motor Fuels & Lubricants	-	-	-	2,500	3,000	3,000	3,000
250	5315	Machinery & Auto Equipment	-	-	-	-	-	-	-
C Commodities Total			-	-	-	2,500	3,000	3,000	3,000
E Capital Outlay									
250	5442	Building Improvments	-	-	-	-	-	-	-
250	5469	Stormwater Improvements	-	-	-	125,000	155,000	195,000	245,000
E Capital Outlay Total			-	-	-	125,000	155,000	195,000	245,000
T Transfers									
250	5809	Transfer to Equipment Reserve Fund	-	-	-	-	-	-	-
250	5822	Transfer to Special Street Fund	-	-	-	-	-	-	-
T Transfers Total			-	-	-	-	-	-	-
Total Expenditures			-	-	-	185,000	219,450	262,025	314,725
250		Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,925	\$ 1,300	\$ 3,925

Notes:

* In 2024 the 250 fund was re-named the Storm Water Fund. A storm water fee will begin being collected in 2024 from properties that are not currently subject to a storm water improvement special assessment. The fee will be applied to properties as their storm water improvement retires. This implementation will occur during 2024, 2025, 2026, and 2027. A corresponding reduction in the property tax mill is anticipated which will make this new fee revenue neutral. In order to sustain this revenue neutral approach the storm water fee will need to increase each year in an amount equal to the annual growth rate for property values. A 2 mill total reduction is anticipated at full implementation of the storm water fee in 2027.

* Operating costs related to storm water are accounted for in this fund as well as capital investments related to storm water.

City of Roeland Park

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

			2021	2022	2023	2024 Projected	2025 Budget	2026 Budget	2027 Budget
270	4010	Beginning Fund Balance	\$ 1,217,461	\$ 1,368,420	\$ 1,391,331	\$ 2,683,341	\$ 3,345,856	\$ 3,140,911	\$ 2,902,611
		Sales Tax							
270	4110	City Sales & Use Tax	965,514	994,918	1,040,529	954,620	867,750	876,430	885,195
270	4135	County Courthouse Sales Tax	188,155	206,355	221,882	210,480	214,690	218,985	55,840
		Total Sales Tax	<u>1,153,669</u>	<u>1,201,273</u>	<u>1,262,411</u>	<u>1,165,100</u>	<u>1,082,440</u>	<u>1,095,415</u>	<u>941,035</u>
		Intergovernmental							
270	4140	Spec City/County Highway Fund	195,156	182,174	181,348	180,960	184,580	188,270	192,035
270	4155	Grants	-	151,581	-	196,000	936,000	-	-
270	4150	CARS Funding	-	384,321	1,219,099	-	1,285,000	367,000	511,000
		Total Intergovernmental	<u>195,156</u>	<u>718,076</u>	<u>1,400,447</u>	<u>376,960</u>	<u>2,405,580</u>	<u>555,270</u>	<u>703,035</u>
		Interest							
270	4511	Interest on Investment	491	6,145	43,306	107,335	133,835	109,930	87,080
		Total Interest	<u>491</u>	<u>6,145</u>	<u>43,306</u>	<u>107,335</u>	<u>133,835</u>	<u>109,930</u>	<u>87,080</u>
		Other							
270	4520	Other Sources	-	-	-	-	580,000	-	-
270	4530	Reimbursed Expense	-	1,427	69,636	-	-	-	-
		Total Other	<u>-</u>	<u>1,427</u>	<u>69,636</u>	<u>-</u>	<u>580,000</u>	<u>-</u>	<u>-</u>
		Transfers In							
270	4840	Transfer from General Fund	-	365,000	545,000	45,000	175,000	40,000	-
270	4843	Transfer from Equip Reserve Fund	-	-	-	-	-	-	-
270	4860	Transfer from Sp. Hwy Fund	-	-	-	-	-	-	-
		Total Transfers	<u>-</u>	<u>365,000</u>	<u>545,000</u>	<u>45,000</u>	<u>175,000</u>	<u>40,000</u>	<u>-</u>
		Total Revenues	<u>1,349,316</u>	<u>2,291,921</u>	<u>3,320,800</u>	<u>1,694,395</u>	<u>4,376,855</u>	<u>1,800,615</u>	<u>1,731,150</u>
		A Salaries & Benefits							
270	5101	Salaries - Regular	5,253	72,467	75,365	78,380	82,300	86,415	90,735
		A Salaries & Benefits Total	<u>5,253</u>	<u>72,467</u>	<u>75,365</u>	<u>78,380</u>	<u>82,300</u>	<u>86,415</u>	<u>90,735</u>
		B Contracted Services							
270	5209	Professional Services	72,708	93,651	82,722	85,000	85,000	85,000	85,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-
		B Contracted Services Total	<u>72,708</u>	<u>93,651</u>	<u>82,722</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
		C Commodities							
270	5303	Sand and Salt	20,080	19,021	-	25,000	25,000	25,000	25,000
		C Commodities Total	<u>20,080</u>	<u>19,021</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

City of Roeland Park

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

			<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024 Projected</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
E	Capital Outlay								
270	5430	Residential Street Reconstruction	824,029	164,976	1,159,778	119,000	122,500	823,500	700,000
270	5454	Sidewalk Improvements	90,500	78,005	139	305,000	125,000	25,000	125,000
270	5422	Street Light Replacement	97,940	-	5,109	10,000	10,000	10,000	10,000
270	5456	Buena Vista Traffic Calming	-	-	-	-	20,000	250,000	-
270	5457	CARS Roe	-	-	-	139,500	-	-	-
270	5458	CARS Projects	-	-	-	-	81,000	734,000	1,135,000
270	5459	2019 CARS	-	-	-	-	-	-	-
270	5460	2022 CARS - 53rd St & Buena Vista	9,799	308,467	152,980	-	-	-	-
270	5461	2022 CARS - Johnson Drive	-	194,916	-	-	-	-	-
270	5462	2025 CARS- 55th b/t SMP & Roe 2022 CARS - Elledge b.t Roe Ln and 47th	-	-	-	30,000	220,000	-	-
270	5463	2025 CARS - Mission Rd. 47th-53rd	78,048	1,186,410	118,995	-	-	-	-
270	5464	RSRP- Nall Phase 1 and 2	-	-	40,417	140,000	2,575,000	-	-
270	5465	2023 CARS - 48th, Roe Lane to Roe Blvd	-	-	23,620	100,000	1,236,000	-	-
270	5466	2023 CARS - 53rd, Mission to Chadwick	-	16,097	209,652	-	-	-	-
270	5467		-	-	25,013	-	-	-	-
E	Capital Outlay Total		<u>1,100,316</u>	<u>1,948,871</u>	<u>1,735,703</u>	<u>843,500</u>	<u>4,389,500</u>	<u>1,842,500</u>	<u>1,970,000</u>
T	Transfers								
270	5818	Transfer To Bond & Interest Fund	-	135,000	135,000	-	-	-	-
T	Transfers Total		<u>-</u>	<u>135,000</u>	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures		<u>1,198,357</u>	<u>2,269,010</u>	<u>2,028,790</u>	<u>1,031,880</u>	<u>4,581,800</u>	<u>2,038,915</u>	<u>2,170,735</u>
270	Ending Fund Balance		<u>\$ 1,368,420</u>	<u>\$ 1,391,331</u>	<u>\$ 2,683,341</u>	<u>\$ 3,345,856</u>	<u>\$ 3,140,911</u>	<u>2,902,611</u>	<u>2,463,026</u>

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- 300 Special Infrastructure Fund 27D

				2024						
				2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
300	4010	Beginning Fund Balance		1,589,564	1,451,120	1,788,542	2,118,486	2,032,736	1,265,316	1,031,066
Sales Tax										
300	4110	City Sales & Use Tax		824,144	1,060,326	1,040,529	1,010,000	918,090	927,270	936,545
Total Sales Tax				824,144	1,060,326	1,040,529	1,010,000	918,090	927,270	936,545
Intergovernmental										
300	4155	CDBG Grant		-	10,000	-	-	-	-	-
Total Intergovernmental				-	10,000	-	-	-	-	-
Other										
300	4161	Grants/Donations - Private		-	-	35,750	129,250	-	-	-
300	4530	Reimbursed Expenses		-	20,000	-	-	-	-	-
300	4767	Contributions for Art & Park Land		-	36,378	377,000	-	-	-	-
300	4791	Bond Proceeds		-	-	-	-	-	-	-
Total Other				-	56,378	412,750	129,250	-	-	-
Interest										
300	4511	Investment Income		1,783	(9,557)	43,510	45,000	30,490	18,980	15,465
Total Interest				1,783	(9,557)	43,510	45,000	30,490	18,980	15,465
Transfers In										
300	4840	Transfer From General Fund		203,183	365,000	550,000	45,000	175,000	40,000	-
Total Transfers In				203,183	365,000	550,000	45,000	175,000	40,000	-
Total Revenues				1,029,110	1,482,147	2,046,789	1,229,250	1,123,580	986,250	952,010
B Contracted Services										
300	5209	Professional Services		11,958	2,174	8,512	40,000	40,000	40,000	40,000
300	5231	Cost of issuance		-	-	-	-	-	-	-
B Contracted Services Total				11,958	2,174	8,512	40,000	40,000	40,000	40,000
D Capital Outlay										
300	5246	In-House Street Maintenance		-	1,228	-	-	-	-	-
300	5421	Maintenance & Repair of Streets		126,725	234,757	168,131	225,000	235,000	225,000	225,000
300	5442	Building Improvements		384	-	400,000	500,000	-	-	-
300	5468	2020 Stormwater-57th & Roeland		535	1,628	-	-	-	-	-
300	5469	Stormwater Maintenance		19,739	-	35,354	-	-	-	-
300	5470	Park Maintenance		36,609	38,259	22,454	25,000	26,000	27,000	28,000
300	5472	Park Improvements		19,932	489,483	193,991	292,000	115,000	928,500	125,000
300	5473	RPAC Improvements		908,042	5,000	-	-	-	-	-
300	5475	Stairway		9,135	118,794	-	-	-	-	-
300	5476	Community Center Improvement		-	253,002	888,403	233,000	1,475,000	-	-
300	5499	Mural on Retaining Wall		34,495	400	-	-	-	-	-
D Capital Outlay Total				1,155,596	1,142,551	1,708,333	1,275,000	1,851,000	1,180,500	423,000
Total Expenditures				1,167,554	1,144,725	1,716,845	1,315,000	1,891,000	1,220,500	463,000
300	Ending Fund Balance		\$ 1,451,120	\$ 1,788,542	\$ 2,118,486	\$ 2,032,736	\$ 1,265,316	\$ 1,031,066	\$ 1,520,076	

Notes:

*Includes \$17,000 for consistent park signage, a 2024 Council Objective.

* The Governing Body issued debt in 2020 to pay for significant improvements at R Park and the Aquatic Center in 2020 and 2021. This fund is the resource for Parks & Recreation improvements and as such, the resources from the bond sale were recorded and spent here. For more details on capital improvements, please see the CIP Appendix in the budget document.

* 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 pro

* The Governing Body made the decision to transfer resources in excess of the City's stated General Fund balance goals to the Special Infrastructure and Special Street funds to help cash-fund capital projects. As the number of projects varies, the ending fund balance can change dramatically annually. In addition, the amount transferred from the General Fund will vary based upon resources available.

City of Roeland Park

Line Item Budget- 360 Equipment & Bldg. Reserve Fund

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
360	4010	Beginning Fund Balance	\$ 1,444,562	\$ 1,519,419	\$ 1,162,984	\$ 854,982	\$ 624,757	\$ 1,349,127	\$ 1,369,362
Other									
360	4772	Leaf Program Reimbursement	-	-	-	-	-	-	-
360	4780	Sale of Assets	-	4,600	3,526,335	25,000	715,000	-	-
		Total Other	-	4,600	3,526,335	25,000	715,000	-	-
Interest									
360	4511	Investment Income	3,059	(2,059)	32,459	25,000	9,370	20,235	20,540
		Total Interest	3,059	(2,059)	32,459	25,000	9,370	20,235	20,540
Transfers									
360	4840	Transfer from General Fund	16,800	647,000	225,200	352,600	7,450	18,550	5,750
360	4841	Transfer from PD/GF	107,367	171,495	146,625	29,960	16,100	44,300	80,500
360	4842	Transfer from PW / GF	74,000	8,000	5,000	77,500	-	141,500	300,000
360	4844	Transfer from Neighborhood Services	30,000	10,000	-	-	-	-	-
		Total Transfers	228,167	836,495	376,825	460,060	23,550	204,350	386,250
		Total Revenues	231,226	839,036	3,935,619	510,060	747,920	224,585	406,790
B Contracted Services									
360	5209	Professional Services		12,407	18,775	17,225	-	-	-
360	5214	Other Contractual Services	32,301	-	377,000	-	-	-	-
		B Contracted Services Total	32,301	12,407	395,775	17,225	-	-	-
C Commodities									
360	5315	Machinery & Auto Equipment	110,665	290,139	262,626	95,060	23,550	204,350	386,250
		C Commodities Total	110,665	290,139	262,626	95,060	23,550	204,350	386,250
D Capital Outlay									
360	5442	Building Expense	13,403	892,925	3,585,186	628,000	-	-	-
		D Capital Outlay Total	13,403	892,925	3,585,186	628,000	-	-	-
N Non-Expenditures Appropriation									
360	5705	Future CIP - PW	-	-	35	-	-	-	-
360	5707	Future CIP - Building Reserve	-	-	-	-	-	-	-
		N Non-Appropriation Expenditures Total	-	-	35	-	-	-	-
T Transfers									
360	5801	Transfer of Funds	-	-	-	-	-	-	-
		T Transfers Total	-	-	-	-	-	-	-
		Total Expenditures	156,369	1,195,471	4,243,622	740,285	23,550	204,350	386,250
360		Ending Fund Balance	\$ 1,519,419	\$ 1,162,984	\$ 854,982	\$ 624,757	\$ 1,349,127	\$ 1,369,362	\$ 1,389,902

Notes:

- *The Equipment and Building Reserve Fund is a continuing capital fund that receives transfers to pay for capital equipment and building improvements.
- * Proceeds from land sales (NE RJ= \$1.2M, The Rocks= \$3.45M, the Johnson Drive lots, a portion of the acquired site for Public Works) are reflected in this fund.
- * Proceeds from land sales are reflected being used to fund the purchase and renovation of the new public works facility.
- * In 2019 \$1.2 million in land sale proceeds and \$91,563 of street impact fee received from Sunflower Medical as part of land sale for northeast corner of Johnson and Roe.
- * 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.
- * In 2019 Aquatic Center related reserves held in this fund were transferred to the newly created Aquatic Center Fund.

City of Roeland Park

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

			2021	2022	2023	2024 Projected	2025 Budget	2026 Budget	2027 Budget
370	4010	Beginning Fund Balance	\$ 462,961	\$ 202,855	\$ 360,038	\$ 896,614	\$ 50,004	\$ (0)	\$ (0)
		Taxes							
370	4730	Tax Increment Income 1A	381,010	382,028	136,671	128,215	-	-	-
370	4735	Tax Increment Income 1B	393,021	410,282	412,234	225,210	-	-	-
		Total Taxes	<u>774,031</u>	<u>792,310</u>	<u>548,905</u>	<u>353,425</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Intergovernmental							
4150		CARS and SMAC Funding	248,729	-	-	297,000	-	-	-
		Intergovernmental Total	<u>248,729</u>	<u>-</u>	<u>-</u>	<u>297,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Interest							
370	4511	Interest on Invested Assets	3,902	9,110	31,219	30,220	-	-	-
		Total Interest	<u>3,902</u>	<u>9,110</u>	<u>31,219</u>	<u>30,220</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Transfers In							
370	4789	Transfer from General Fund	-	-	-	-	-	-	-
		Transfers In Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>1,026,662</u>	<u>801,420</u>	<u>580,124</u>	<u>680,645</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Expenditures							
		B Contracted Services							
370	5209	Professional Services	-	-	-	50,000	-	-	-
370	5214	Other Contracted Services	-	-	733	12,255	-	-	-
		B Contracted Services Total	<u>-</u>	<u>-</u>	<u>733</u>	<u>62,255</u>	<u>-</u>	<u>-</u>	<u>-</u>
		D Capital Outlay							
370	5478	Site Redevelopment Costs			\$ -	\$ -			
370	5455	Public Infrastructure Improvements			18,121	1,410,000	\$ 50,004		
370	5457	Roe 2020	1,036,768	257,199	24,694	55,000	-	-	-
		D Capital Outlay	<u>1,036,768</u>	<u>257,199</u>	<u>42,815</u>	<u>1,465,000</u>	<u>50,004</u>	<u>-</u>	<u>-</u>
		N Non-Expenditures Appropriation							
370	5755	Property Tax Reduction - Appeals	-	387,038	-	-	-	-	-
		N Non-Appropriation Expenditures Total	<u>-</u>	<u>387,038</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		T Transfers							
370	5801	Transfer of Funds	250,000	-	-	-	-	-	-
		T Transfers Total	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>1,286,768</u>	<u>644,237</u>	<u>43,548</u>	<u>1,527,255</u>	<u>50,004</u>	<u>-</u>	<u>-</u>
370		Ending Fund Balance	\$ 202,855	\$ 360,038	\$ 896,614	\$ 50,004	\$ (0)	\$ (0)	\$ (0)

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. To complete the portion of the project associated with TIF 1, \$250,000 was transferred from the General Fund to TIF 1 in 2020 and the same amount was transferred back to the General Fund in 2021.

* The Property Tax Reduction accounts for the repayment of TIF funds that were overpaid by the land owner per BOTA ruling. The City returned these overpayments to Johnson County. No additional repayments are anticipated after 2022.

* TIF proceeds are reflected being used on public or private site improvements by the end of 2024.

*TIF 1 will expire May 18, 2024.

City of Roeland Park

Line Item Budget- 400 TDD#1 - Price Chopper

			2021	2022	2023	2024 Projected	2025 Budget	2026 Budget	2027 Budget
400	4010	Beginning Fund Balance	\$ (1,945,530)	\$ (1,662,653)	\$ (1,366,263)	\$ (688,358)	\$ (369,358)	\$ -	\$ -
		Sales Tax							
400	4110	City/County Sales & Use Tax	296,544	312,802	342,824	330,000	333,300	-	-
		Sales Tax Total	296,544	312,802	342,824	330,000	333,300	-	-
		Interest							
400	4511	Interest on Investment	6	815	4,415	4,000	4,000	-	-
		Total Interest	6	815	4,415	4,000	4,000	-	-
		Total Revenues	296,550	313,617	347,239	334,000	337,300	-	-
		B Contracted Services							
400	5209	Professional Services	350	-	-	-	-	-	-
400	5214	Other Contracted Services	6,120	7,475	5,608	5,000	5,000	-	-
400	5281	Project Expense	-	-	-	-	-	-	-
		B Contracted Services Total	6,470	7,475	5,608	5,000	5,000	-	-
		E Debt Service							
400	5601	Bond Principal	-	-	-	319,000	290,000	-	-
400	5602	Bond Interest	7,203	9,752	9,863	10,000	10,000	-	-
		E Debt Service Total	7,203	9,752	9,863	329,000	300,000	-	-
		Total Expenditures	13,673	17,227	15,471	334,000	305,000	-	-
		Ending Fund Balance	\$ (1,662,653)	\$ (1,366,263)	\$ (688,358)	\$ (369,358)	\$ (47,058)	\$ -	\$ -

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 resources.

City of Roeland Park

Line Item Budget- 410 TDD#2 - Lowes

			2021	2022	2023	2024 Projected	2025 Budget	2026 Budget	2027 Budget
410	4010	Beginning Fund Balance	\$ (421,802)	\$ (264,960)	\$ (109,147)	\$ 207,855	\$ 107,355	\$ -	\$ -
Sales Tax									
410	4110	City/County Sales & Use Tax	165,322	166,124	161,640	160,000	121,200	-	-
		Total Sales Tax	<u>165,322</u>	<u>166,124</u>	<u>161,640</u>	<u>160,000</u>	<u>\$ 121,200</u>	<u>-</u>	<u>-</u>
Interest									
410	4511	Interest on Investment	3	(214)	2,316	2,000	\$ 2,000	-	-
		Total Interest	<u>3</u>	<u>(214)</u>	<u>2,316</u>	<u>2,000</u>	<u>\$ 2,000</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>165,325</u>	<u>165,910</u>	<u>163,956</u>	<u>162,000</u>	<u>\$ 123,200</u>	<u>-</u>	<u>-</u>
B Contracted Services									
410	5209	Professional Services	350	-	-	-	\$ -	-	-
410	5214	Other Contracted Services	4,118	4,075	4,642	5,000	\$ 5,000	-	-
410	5254	Miscellaneous Charges	-	-	-	-	\$ -	-	-
		Contracted Services Total	<u>4,468</u>	<u>4,075</u>	<u>4,642</u>	<u>5,000</u>	<u>\$ 5,000</u>	<u>-</u>	<u>-</u>
E Debt Service									
410	5601	Bond Principal			-	254,000	\$ 222,055	-	-
410	5602	Bond Interest	4,015	6,022	4,656	3,500	\$ 3,500	-	-
		Debt Service Total	<u>4,015</u>	<u>6,022</u>	<u>4,656</u>	<u>257,500</u>	<u>\$ 225,555</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>8,483</u>	<u>10,097</u>	<u>9,298</u>	<u>262,500</u>	<u>\$ 230,555</u>	<u>-</u>	<u>-</u>
410		Ending Fund Balance	<u>\$ (264,960)</u>	<u>\$ (109,147)</u>	<u>\$ 207,855</u>	<u>\$ 107,355</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>

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

			2021	2022	2023	2024	2025 Budget	2026 Budget	2027 Budget
						Projected			
420	4010	Beginning Fund Balance	<u>\$ 3,002,808</u>	<u>\$ 3,003,456</u>	<u>\$ 3,018,404</u>	<u>\$ 3,139,942</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sales Tax									
420	4110	City/County Sales & Use Tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Sales Tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest									
420	4511	Interest on Investment	<u>648</u>	<u>14,948</u>	<u>121,538</u>	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Interest	<u>648</u>	<u>14,948</u>	<u>121,538</u>	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>648</u>	<u>14,948</u>	<u>121,538</u>	<u>125,000</u>	<u>-</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>-</u>	<u>-</u>	<u>-</u>
		B Contracted Services Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N Non-Appropriation Expenditures									
420	5721	CID #1 Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,264,942</u>	<u>-</u>	<u>-</u>	<u>-</u>
		N Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,264,942</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,264,942</u>	<u>-</u>	<u>-</u>	<u>-</u>
420		Ending Fund Balance	<u>\$ 3,003,456</u>	<u>\$ 3,018,404</u>	<u>\$ 3,139,942</u>	<u>\$ 0</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, the City stopped collecting the 1% CID tax.

City of Roeland Park

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

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
510	4010	Beginning Fund Balance	\$ 621,839	\$ 831,578	\$ 1,161,546	\$ 1,610,049	\$ 1,104,354	\$ 0	\$ 0
Taxes									
510	4730	Tax Increment Income 3C	58,688	54,516	54,350	55,165	55,990	-	-
510	4731	Tax Increment Income 3A	294,797	295,016	359,744	365,140	370,615	-	-
Total Taxes			<u>353,485</u>	<u>349,532</u>	<u>414,094</u>	<u>420,305</u>	<u>426,605</u>	<u>-</u>	<u>-</u>
Interest									
510	4511	Interest on Investment	646	3,896	58,995	75,000	16,565	-	-
Total Interest			<u>646</u>	<u>3,896</u>	<u>58,995</u>	<u>75,000</u>	<u>16,565</u>	<u>-</u>	<u>-</u>
Total Revenues			<u>354,131</u>	<u>353,428</u>	<u>473,089</u>	<u>495,305</u>	<u>443,170</u>	<u>-</u>	<u>-</u>
B Contracted Services									
510	5203	Printing & Advertising	312	-	-	1,000	1,000	-	-
510	5204	Legal Printing	-	-	-	-	-	-	-
510	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
510	5209	Professional Services	-	5,102	-	-	-	-	-
510	5214	Other Contracted Services	-	-	-	-	-	-	-
510	5243	Contractual Reimbursement	-	-	-	-	-	-	-
B Contracted Services Total			<u>312</u>	<u>5,102</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
D Capital Outlay									
510	5244	General Contractor	120,000	9,404	-	-	-	-	-
510	5428	Roe Parkway Extension & Maint	24,080	8,954	24,586	1,000,000	1,546,524	-	-
Capital Outlay Total			<u>144,080</u>	<u>18,358</u>	<u>24,586</u>	<u>1,000,000</u>	<u>1,546,524</u>	<u>-</u>	<u>-</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>144,392</u>	<u>23,460</u>	<u>24,586</u>	<u>1,001,000</u>	<u>1,547,524</u>	<u>-</u>	<u>-</u>
510		Ending Fund Balance	<u>\$ 831,578</u>	<u>\$ 1,161,546</u>	<u>\$ 1,610,049</u>	<u>\$ 1,104,354</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Notes:

* TIF 3 expires May 17, 2025.

* The ending fund balances in this fund have varies 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. Water One extended a looped public main to serve the site in 2021.

* Remaining TIF funds are planned for extending Roe Parkway to intersect Roe Blvd as well as restoration of existing Roe Parkway. This work will coincide with the completion of EPC's mixed used development on the site in 2024 to 2025.

City of Roeland Park

Line Item Budget- 520 Property Owners Association

			2024						
			2021	2022	2023	Projected	2025 Budget	2026 Budget	2027 Budget
520	4010	Beginning Fund Balance	\$ 22,210	\$ 24,122	\$ 26,009	\$ 27,910	\$ 29,910	\$ 31,910	\$ 33,910
Other									
520	4795	Miscellaneous	33,847	33,847	33,847	29,000	29,870	30,765	31,690
Total Other			<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>29,000</u>	<u>29,870</u>	<u>30,765</u>	<u>31,690</u>
Total Revenues			<u>33,847</u>	<u>33,847</u>	<u>33,847</u>	<u>29,000</u>	<u>29,870</u>	<u>30,765</u>	<u>31,690</u>
B Contracted Services									
520	5254	Miscellaneous Charges	60	85	71	-	-	-	-
520	5258	RPPOA Common Area Expenses	31,875	31,875	31,875	27,000	27,870	28,765	29,690
B Contracted Services Total			<u>31,935</u>	<u>31,960</u>	<u>31,946</u>	<u>27,000</u>	<u>27,870</u>	<u>28,765</u>	<u>29,690</u>
Total Expenditures			<u>31,935</u>	<u>31,960</u>	<u>31,946</u>	<u>27,000</u>	<u>27,870</u>	<u>28,765</u>	<u>29,690</u>
520		Ending Fund Balance	\$ 24,122	\$ 26,009	\$ 27,910	\$ 29,910	\$ 31,910	\$ 33,910	\$ 35,910

Notes:

* The revenues 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 condoing City Hall space that is leased on the third floor. The condoing 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 roughly \$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

			2021	2022	2023	2024 Projected	2025 Budget	2026 Budget
550	4010	Beginning Fund Balance	\$ -	\$ 508,421	\$ 617,278	\$ 133,516	\$ -	\$ -
Intergovernmental								
550	4159	Rescue Act Grant	510,325	510,325	-	-	-	-
550	4511	Interest on Invested Assets	-	-	5,673	3,000	-	-
		Total Intergovernmental	<u>510,325</u>	<u>510,325</u>	<u>5,673</u>	<u>3,000</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>510,325</u>	<u>510,325</u>	<u>5,673</u>	<u>3,000</u>	<u>-</u>	<u>-</u>
B Contracted Services								
550	5209	Professional Services	1,060.00	905	175	40,000	-	-
550	5214	Other Contractual Services	844	136,338	38,574	46,263	-	-
550	5244	General Contractor	-	27,000	17,340	-	-	-
550	5274	Personal Protective Equipment	-	345	-	-	-	-
550	5275	Education and Outreach	-	1,140	-	-	-	-
550	5277	Testing	-	17,359	-	-	-	-
		B Contracted Services Total	<u>1,904</u>	<u>183,087</u>	<u>56,089</u>	<u>86,263</u>	<u>-</u>	<u>-</u>
N Non-Expenditures Appropriation								
520	5750	Contingency	-	-	-	-	-	-
		N Non-Expenditures Appropriation Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
D Capital Outlay								
550	5442	Other Capital Outlay	-	218,381	433,346	50,253	-	-
		D Capital Outlay Total	<u>-</u>	<u>218,381</u>	<u>433,346</u>	<u>50,253</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>1,904</u>	<u>401,468</u>	<u>489,435</u>	<u>136,516</u>	<u>-</u>	<u>-</u>
520		Ending Fund Balance	<u>\$ 508,421</u>	<u>\$ 617,278</u>	<u>\$ 133,516</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Notes:

* ARPA resources are accounted for in this fund. Resources can only be used in accordance with Federal guidelines. Resources must be encumbered by the end of 2024 and spent by the end of 2026.

* Council has adopted a list of projects to employ use of all ARPA funds by the end of 2024.

Item Number: DISCUSSION ITEMS- II.-2.
Committee 6/17/2024
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 6/17/2024
Submitted By: Jennifer Jones-Lacy, Assistant City Administrator/Finance Director
Committee/Department: Admin
Title: **Balancing Act Budget Engagement Program Review (10 min)**
Item Type: Presentation

Recommendation:

For demonstration purposes only.

Details:

One of the Council's Adopted Budget Objectives for 2024 was to purchase a budget transparency software for residents to access in preparation of adopting the 2025 Budget. The City entered into an agreement with Balancing Act, which provides three different modules: Prioritize, Tax Payer Receipt and Simulation. The City purchased all three modules. We currently have the Tax Payer Receipt online for the 2025 Budget. This tool gives the resident an idea of how their property tax revenues support city services.

We also have the Simulate tool in use. This module gives users the opportunity to review our 2025 General Fund and Debt Service budgets and get a better grasp on revenues and expenditures. Users can recommend spending and revenue adjustments in most categories and make comments to the City on how to spend taxpayer dollars. This tool is being used primarily as a way to make understanding the City budget more accessible.

Staff will provide a demo of each tool during the Council meeting.

What are the racial equity implications of the objective?

How does item benefit Community for all Ages?

Item Number: Committee Minutes- A.-1.
Committee 6/17/2024
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Ad-Hoc Historical Committee Meeting Minutes May 23, 2024**
Item Type:

Recommendation:

Details:

What are the racial equity implications of the objective?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
▢ Ad-Hoc Historical Committee Meeting Minutes May 23, 2024	Cover Memo

AD HOC HISTORICAL COMMITTEE

Minutes May 23, 2024 at City Hall, Roeland Park, KS

6:03 p.m. meeting called to order by Chair Madigan

Roll Call: Tom Madigan, Allen Foley, Matt Bauer, Ian Tompkins, Anna Jacobson, Jim Grebe.
Guests from the D.E.I. Committee: Harold Morales, Carrie Paulette (joined meeting at 6:35 p.m.)

The agenda was amended: discussion of the Roe sign to be delayed until Carrie joins the meeting.

Minutes of the March meeting was approved.

Unfinished Business

Oral histories: Anna is making list of those long-time residents who wish to share their stories about living in Roeland Park. Comments regarding *Roe'ling through the Years in Roeland Park*. Anna gave an update on her history essays.

For the benefit of Harold and Carrie, Tom summarized our work to date and our proposal of two years ago which included location and interpretive signs and updating *Roe'ling through the Years in Roeland Park*. Phase two of the committee's work would include Santa Fe Trail signs and Otocast virtual history tour.

Anna discussed the history of indigenous tribal groups in our area of Kansas and what she has learned about Rev. Thomas Johnson.

Roe sign: Committee and guests from D.E.I. discussed the sign, its purpose and limitations. Harold and Carrie then stated that they felt comfortable with the sign as proposed with the caveat that the committee would strive for inclusiveness of Native Americans in its ongoing work.

The Roe sign would read:

"In 1883, Irish immigrant and Missouri farmer John Roe purchased approximately 270 acres of the former Shawnee Reservation from the heirs of Thomas Johnson, founder of the Shawnee Methodist Mission. By 1890, Roe had purchased nearly 1600 acres in the area. This sign indicates the site of the Roe's 16 room, 2-story family home, 'The Cedars of Merriam'. The Roe family promoted development in the area, and after John's death in 1920, they sold land to housing developers and donated land for the original Roeland Park Pool and St. Agnes Catholic Church and School. In 1951, the city of Roeland Park was incorporated, including much of the Roe Farm."

Committee Archives: We'll discuss at our June meeting.

Adjournment at 7:24 p.m.

Submitted with respect,
Jim Grebe

Item Number: Committee Minutes- A.-2.
Committee 6/17/2024
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: Arts Advisory Committee Meeting Minutes May 1, 2024
Item Type:

Recommendation:

Details:

What are the racial equity implications of the objective?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
▢ Arts Advisory Committee Meeting Minutes May 1, 2024	Cover Memo

ARTS ADVISORY COMMITTEE MINUTES

May 1, 2024
6:00 PM City Hall

X	Marek Gliniecki, Co-Chair
X	Mary Schulteis, Co-Chair
X	Lynda Leonard, Gallery Director
X	Jan Faidley, Council Representative
X	Matt Lero, Council Representative
X	Jonna Crosby
X	Haz Cady
X	Tim Ross
A	Kelley Nielsen – Staff Liaison

A. Modifications to the Agenda – See Nos. 11,12

B. Meeting minutes from April 3, 2024 were approved.

C. Expenses – See No. 6.

D. New and Old Business

1. “Origin” sculpture dedication- The City will dedicate “Origin” on May 18th and the public is invited on the City website. Mary will also invite the Prairie Village Art Committee. The 1:00 ribbon cutting will precede a 2:00 reception at the Roeland Park Community Center. Kelley will provide the scissors. The Mayor and possibly Council Representative Jan Faidley will speak. Jonna will arrange for cookies, lemonade and water for 50 people. Jonna, Haz, and Mary will assist with decorations.
2. Letter to Hasna regarding her maquette – Hasna thanked us for our support and will remove it from City Hall as requested.
3. Letter for T-Mobile grant – no action needed.
4. Check to Amie Jacobsen – Amie asked if the City had paid a previous invoice for maintenance, and AAC will confirm status with Kelley.
5. Nall Park master plan – AAC attended recent public info meetings. No other specific action items for AAC yet. There are several peace poles still to be installed there according to previous plans for art placement.
6. Budget and expenses – There were no budget items to discuss. A question about whether a payment for previous art maintenance was made was resolved.

7. Citizen's Academy – Mary and Marek will speak with citizens attending this May 7.

8. Art Brochure – The existing brochure is updated in draft form and will be edited with input from AAC so it can be handed out at the Citizen's Academy gathering. Then it can be uploaded to the website.

9. "Eucalyptus" – Mary and Tim looked at it in the Public Works facility and it is in good condition, however half of it needs to be reshaped back into its original form before installation. AAC will decide how that should be done. It will need a concrete base with bolts at its new location, same as it had in Nall Park. Keith Moody has given preliminary approval for installing it near the previous location of "Ballet Mechanique" in a traffic island at 57th St. and Roe Blvd. AAC will ask for Council approval of the location this month.

10. Signs for art – Matt checked with Parks and Trees and they don't have set dates for starting the signage project. Marek asked for 3 months advance notice so we can coordinate with signage details.

11. Parks is replacing the Granada Park trash cans. They are being replaced with larger ones, and this is still not an AAC action item.

12. Update on condition and repair of multiple art pieces – AAC is working on a list of art needing evaluation and/or maintenance. Currently, the focus is on "Eucalyptus" and: **48th St. Mural** – it has 4 locations with scratches caused by vehicles. The previous repair contractor has not responded to AAC's requests for info to get the repair started. Haz is researching another approach.

"Ballet Mechanique" – Marek is talking with Zahner Co. about the coating it needs prior to installation.

"Speed Limit 34" AAC decided in 2023 that it should have two posts and be installed a little higher than it is now. Parks and Trees has a location in R Park for it and AAC is OK with relocation.

E. Gallery Update – Lynda updated the AAC on the Gallery schedule and artists. There is reception on May 20th at 1:00-3:00. JCDS is coming back Jan 5.

Adjourned