AGENDA
CITY OF ROELAND PARK, KANSAS
CITY COUNCIL MEETING
ROELAND PARK
Roeland Park City Hall, 4600 W 51st Street
August 21, 2023 6:00 PM

- Michael Poppa, Mayor
- Trisha Brauer, Council Member
- Benjamin Dickens, Council Member
- Jan Faidley, Council Member
- Jennifer Hill, Council Member
- Miel Castagna-Herrera, Council Member
- Tom Madigan, Council Member
- Kate Raglow, Council Member
- Michael Rebne, Council Member
- Keith Moody, City Administrator
- Micah Rehmert, Asst. Admin.
- Kelley Nielsen, City Clerk
- John Morris, Police Chief
- Donnie Scharff, Public Works Director

Admin	Finance	Safety	Public Works
Dickens	Hill	Madigan	Faidley
Rebne	Castagna-Herrera	Brauer	Raglow

Pledge of Allegiance

A. Instructions on Logging into Meeting Remotely

Roll Call

Modification of Agenda

Public Hearing

Public Hearing - Amending 2023 Budget (5 min)

Public Hearing - Exceeding Revenue Neutral Rate and Adopting 2024 Budget (10 min)

I. **Public Comments**

Members of the public are welcome to use this time to make comments about City matters that do not appear on the agenda, or about items that will be considered as part of the consent agenda. Comments about items that appear on the agenda will be taken as each item is considered. Citizens Are Requested To Keep Their Comments Under 5 Minutes. If a large number of people wish to speak, this time may be shortened by the Mayor (Chair) so that the number of persons wishing to speak may be accommodated within the time available. Please turn all cellular telephones and other noise-making devices off or to "silent mode" before the meeting begins.

II. **Consent Agenda**

Consent agenda items have been studied by the Governing Body and *will be acted on in a single motion. If a Council member requests a separate discussion on an item, it can be removed from the consent agenda and placed on new business for further consideration.*

A. Appropriations Ordinance #1026
B. City Council Meeting Minutes August 7, 2023
C. 2024 Land Lease with JCPRD for Sports Dome

III. **Business From the Floor**

A. **Applications / Presentations**

1. Outstanding Service Award

IV. **Mayor's Report**

A. National Suicide Prevention Awareness Month Proclamation
B. National Fentanyl Prevention and Awareness Day Proclamation

V. **Workshop and Committee Reports**

VI. **Reports of City Liaisons**

VII. **Unfinished Business**

VIII. **New Business**

A. Amend 2023 Budget (5 min)
B. Adopt 2024 Budget Including CIP and Objectives (10 min)
C. Public Fireworks Display Request from Bishop Miege (5 min)
D. Approve Community Center Change Orders (10 min)
E. Discuss Replacement of Police Duty Weapons (5 min)
F. Approve Service Agreement with Confluence to Update the City Zoning Code (5 min)

IX. **Ordinances and Resolutions:**

X. **Workshop Items:**

XI. **Reports of City Officials:**

Welcome to this meeting of the City Council of Roeland Park. Below are the Procedural Rules of Council

The City Council 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 City Council meeting unfeasible. Any member(s) of the audience engaging in such conduct shall, at the discretion of the Mayor (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 City Council during Public Comments and/or before consideration of any agenda item; however, no person shall address the Council without first being recognized by the Mayor (Chair). Any person wishing to speak, whether during Public Comments or on an agenda item, shall first complete a Public Comment or Request to Speak form and submit this form to the City Clerk before the Mayor (Chair) calls for Public Comments or calls the particular agenda item

1. **Public Comment on Non-Agenda Items.** The Agenda shall provide for public comment about matters that are within the jurisdiction of the City but are not specifically listed on the Agenda. A member of the public who wishes to speak under Public Comments must fill out a Public Comment Request to Speak form and submit it to the City Clerk before the Mayor (Chair) calls for Public Comments.

2. **Public Comment on Agenda Items.** Public comment will be accepted on Agenda items. A member of the public, who wishes to speak on an Agenda item, including items on the Consent Agenda, must fill out a Request to Speak form and submit it to the City Clerk before the Mayor (Chair) calls the Agenda item.

C. **Purpose.** The purpose of addressing the City Council is to communicate formally with the Council regarding matters that relate to Council business or citizen concerns within the subject matter jurisdiction of the City Council. Persons addressing the City Council on an agenda item shall confine their remarks to the matter under consideration by the Council.

D. **Speaker Decorum.** Each person addressing the City Council, 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 Council meeting. Any person, who so disrupts the meeting shall, at the discretion of the Mayor (Chair) or a majority of the Council Members present, 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 City Council, each speaker shall limit comments to five minutes. If a large number of people wish to speak, this time may be shortened by the Mayor (Chair) so that the number of persons wishing to speak may be accommodated within the time available.

F. **Speak Only Once.** 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 Council.** Comment and testimony are to be directed to the Mayor (Chair). Dialogue between and inquiries from citizens at the lectern and individual Council Members, members of staff, or the seated audience is not permitted. Council Members seeking to clarify testimony or gain additional information should direct their questions through the Mayor (Chair). Always speak from the microphone to ensure that all remarks are accurately and properly recorded. Only one speaker should be at the microphone at a time. Speakers are requested to state their full name, address and 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 City Council welcomes your participation and appreciates your cooperation. If you would like additional information about the City Council or its proceedings, please contact the City Clerk at (913) 722.2600.

Item Number:	**Pledge of Allegiance- -A.**
Committee Meeting Date:	**8/21/2023**

City of Roeland Park

Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Instructions on Logging into Meeting Remotely**
Item Type:

Recommendation:

See instructions to log in below.

Details:

The City Council Meeting will be held remotely. Below are instructions for joining the meeting by phone, online or both.

Kelley Nielsen is inviting you to a scheduled Zoom meeting.

Topic: City Council and Governing Body Workshop Meeting
Time: This is a recurring meeting Meet anytime

Join Zoom Meeting
https://zoom.us/j/97767592270?pwd=VWNXbjNkejlVb0JBaStWMDF5WXpoZz09

Meeting ID: 977 6759 2270
Passcode: council
One tap mobile
+16699006833,,97767592270# US (San Jose)

+12532158782,,97767592270# US (Tacoma)

Dial by your location
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
Meeting ID: 977 6759 2270
Find your local number: https://zoom.us/u/adPknyVL7e

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/14/2023 - 3:25 PM

Goals/Objectives & Terms

Item Number:	**Public Hearing- -**
Committee Meeting Date:	**8/21/2023**

ROELAND PARK
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City of Roeland Park

Action Item Summary

Date:	8/17/2023
Submitted By:	Keith Moody
Committee/Department:	Finance
Title:	**Public Hearing - Amending 2023 Budget (5 min)**
Item Type:	Other

Recommendation:

To allow for public comment on the proposed amended 2023 budget.

Details:

This is a process that the State of Kansas requires cities to complete if they believe they will need spending authority beyond what was originally adopted and sent with the 2023 Budget submission in July/August 2022.

The City is proposing to amend the budget for the following funds:

- **Building and Equipment Reserve Fund -** capital expenditures on the Public Works facility as well as land sale proceeds for the Rocks will be greater than initially budgeted for in 2023.
- **Special Street and Highway Fund -** capital expenditures on streets will be greater than initially budgeted for in 2023.
- **Special Infrastructure Fund -** capital expenditures on parks will be greater than initially budgeted for in 2023.

Even though the spending authority for these funds is increasing from the original adopted budget, the ending fund balances will remain positive for 2023 as well as for projections through 2026.

The attached notice of public hearing on amending the 2023 Budget provides a summary of the fund amendments requiring formal approval. The "Projected 2023 Budget" column included in the attached 2024 Proposed Line-item Budget contains these budget adjustments.

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/17/2023 - 5:46 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
	Notice of Public Hearing - 2023 Budget Amendment	Cover Memo
	2023 Amended Budget Certificate	Exhibit
	2024 Proposed Line Item Budget	Cover Memo

State of Kansas
Amendment

2023

Notice of Budget Hearing for Amending the
2023 Budget
The governing body of
Roeland Park
will meet on the day of 8/21/23 at 6:00 p.m. at City Hall, 4600 W. 51st Street for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall, www.roelandpark.org
and will be available at this hearing.

Summary of Amendments

	2023 Adopted Budget			2023
Fund	Actual Mill Rate	Amount of Tax Levied	Expenditures	Proposed Amended Expenditures
Building & Equipment Reserve			3,865,597	5,076,883
Special Street & Hwy			2,535,163	2,865,970
Special Infrastructure			2,433,354	2,847,640
			0	0
			0	0
			0	0

Keith Moody
Official Title: City Administrator

2023

Amended
Certificate
For Fiscal Year 2023

To the Clerk of Johnson County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Roeland Park
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:		Page No.	2023 Amended Budget: Amount of 2022 Tax Levied	2023 Amended Budget: Adopted 2023 Expenditures	2023 Amended Budget: Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
Building & Equipment Reserve				3,865,597	5,076,883
Special Street & Hwy				2,535,163	2,865,970
Special Infrastructure				2,433,354	2,847,640
Totals		xxxxxxxxx	0	8,834,114	10,790,493
Summary of Amendments		0			

Attested date:_____________

____
County Clerk

Assisted by:
Jennifer Jones-Lacy
Finance Director
Address:

Email:
jjones-lacy@roelandpark.org

____
Governing Body

CPA Summary

City of Roeland Park

Fund Overview - 2020 Actual - 2026 Budget

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	Beginning Fund Balance	**$ 8,557,352**	**$ 9,536,497**	**$ 10,847,935**	**$ 10,398,837**	**$ 8,878,631**	**$ 5,334,419**	**$ 5,370,189**
	Beginning Fund Balance (without TDDs)	**$ 11,371,165**	**$ 11,903,828**	**$ 12,775,548**	**$ 11,874,248**	**$ 9,939,167**	**$ 6,086,970**	**$ 5,370,189**
4000..4999	**Revenues**							
000..115	General Fund	$ 6,161,979	$ 6,237,702	$ 6,645,094	$ 6,728,181	$ 7,182,835	$ 7,242,500	$ 7,391,590
109	Special Law Enforcement -Restricted	$ 9,495	$ 29,330	$ 12,160	$ 20,915	$ 1,000	$ 1,000	$ 1,000
200	Bond & Interest Fund	$ 1,404,034	$ 551,368	$ 581,322	$ 567,714	$ 373,314	$ 316,223	$ 232,340
220	Aquatic Center Fund	$ 61,518	$ 358,960	$ 283,988	$ 336,420	$ 326,120	$ 346,465	$ 337,925
250	Storm Water Fund	$ -	$ -	$ -	$ -	$ 185,000	$ 224,700	$ 262,900
270	Combined Street & Highway Fund	$ 3,061,352	$ 1,349,316	$ 2,291,921	$ 2,458,480	$ 1,591,320	$ 3,384,705	$ 1,696,950
290	Community Center Fund 27 - C	$ 223,630	$ 532,276	$ 453,644	$ 242,460	$ 253,230	$ 232,732	$ 235,476
300	Special Infrastructure 27 - D	$ 2,499,889	$ 1,029,110	$ 1,497,616	$ 1,240,015	$ 1,039,725	$ 1,569,235	$ 996,455
360	Equipment & Bldg Reserve Fund	$ 84,392	$ 231,226	$ 847,510	$ 3,906,425	$ 548,335	$ 789,010	$ 472,085
370	TIF 1 - Bella Roe / Walmart	$ 999,028	$ 1,026,662	$ 801,420	$ 670,950	$ 784,590	$ -	$ -
400	TDD#1 - Price Chopper	$ 315,821	$ 294,371	$ 313,617	$ 310,175	$ 313,270	$ 316,400	$ -
410	TDD#2 - Lowes	$ 155,532	$ 162,602	$ 166,666	$ 151,700	$ 153,215	$ 116,109	$ -
420	CID #1 - RP Shopping Center	$ 13,803	$ 648	$ 14,948	$ 45,555	$ 45,285	$ -	$ -
450	TIF 2D - City Hall	$ 281,962	$ 327,932	$ 17	$ -	$ -	$ -	$ -
480	TIF 2C - Security Bank	$ 52,560	$ -	$ -	$ -	$ -	$ -	$ -
510	TIF 3 - Boulevard Apts/The Rocks	$ 332,625	$ 354,131	$ 353,428	$ 430,874	$ 442,675	$ 440,600	$ 2,970
520	Property Owners Association	$ 33,847	$ 33,847	$ 33,847	$ 33,847	$ 29,000	$ 29,870	$ 30,765
550	American Rescue Plan Act Fund	$ -	$ 510,325	$ 510,325	$ -	$ -	$ -	$ -
560	TIF 4	$ -	$ -	$ -	$ -	$ -	$ 346,850	$ 684,795
	Total Revenues	**$ 15,691,467**	**$ 13,029,806**	**$ 14,807,523**	**$ 17,143,711**	**$ 13,268,914**	**$ 15,356,399**	**$ 12,345,251**
	Total Resources	**24,248,820**	**22,566,302**	**25,655,458**	**27,542,548**	**22,147,545**	**20,690,818**	**17,715,440**
5000..9999	**Expenditures**							
000..115	General Fund	6,081,985	5,927,857	6,807,252	6,690,280	7,092,026	7,227,477	7,348,221
109	Special Law Enforcement-Restricted	9,656	23,621	16,026	9,820	6,820	6,820	6,820
200	Bond & Interest Fund	1,367,099	576,976	581,869	584,083	375,803	363,433	252,361
220	Aquatic Center Fund	73,257	256,187	386,722	336,950	326,120	346,465	337,925
250	Storm Water Fund	322,953	-	-	-	185,000	224,450	262,023
270	Combined Street & Highway Fund	2,221,251	1,198,357	2,269,009	2,165,970	962,880	3,212,515	1,865,275
290	Community Center Fund 27 - C	163,577	200,008	1,150,827	212,045	191,575	197,020	202,660
300	Special Infrastructure 27 - D	2,506,600	1,167,554	1,144,725	2,372,640	945,500	1,700,000	1,218,500
360	Equipment & Bldg Reserve Fund	154,213	156,369	1,195,471	4,917,825	479,260	70,700	458,000
370	TIF 1 - Bella Roe / Walmart	1,278,644	1,286,768	644,237	153,180	1,662,398	-	-
400	TDD#1 - Price Chopper	16,065	266,470	359,475	300,000	300,000	305,000	-
410	TDD#2 - Lowes	8,807	148,468	220,075	164,000	153,500	116,376	-
420	CID #1 - RP Shopping Center	-	-	-	45,000	3,064,244	-	-
450	TIF 2D - City Hall	422,300	331,502	24,044	-	-	-	-
480	TIF 2C - Security Bank	52,581	-	-	-	-	-	-
510	TIF 3 - Boulevard Apts/The Rocks	1,400	144,392	23,460	101,000	1,001,000	1,175,653	-
520	Property Owners Association	31,935	31,935	31,960	33,847	27,000	27,870	28,765
550	American Rescue Plan Act Fund	$ -	$ 1,904	$ 401,468	$ 577,278	$ 40,000	$ -	$ -
560	TIF 4	-	-	-	-	-	346,850	684,795
	Total Expenditures	**14,712,323**	**11,718,368**	**15,256,620**	**18,663,918**	**16,813,126**	**15,320,629**	**12,665,345**
	Ending Fund Balance	**$ 9,536,497**	**$ 10,847,935**	**$ 10,398,837**	**$ 8,878,631**	**$ 5,334,419**	**$ 5,370,189**	**$ 5,050,095**
	Ending Fund Balance (without TDD'S)	**$ 11,903,828**	**$ 12,775,548**	**$ 11,874,248**	**$ 9,939,167**	**$ 6,086,970**	**$ 5,811,607**	**$ 5,050,095**

Note:

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

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

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
Revenues								
4010	**Beginning Fund Balance**	**$ 2,605,408**	**$ 2,685,403**	**$ 2,995,245**	**$ 2,810,070**	**$ 2,847,975**	**$ 2,938,780**	**$ 2,953,805**
	Taxes							
4050	Ad Valorem Tax	2,027,323	2,226,579	2,429,428	2,720,259	3,154,870	3,201,175	3,225,775
4070	Personal Property Tax-deliquent	-	-	-	200	200	200	200
4080	Real Property Tax - Delinquent	16,179	17,661	7,468	10,000	10,000	10,000	10,000.00
	Total Taxes	2,043,502	2,244,240	2,436,896	2,730,459	3,165,070	3,211,375	3,235,975
	Franchise Fees							
4310	Franchise Tax - Electric	267,561	272,752	277,991	275,000	277,750	280,530	283,335
4320	Franchise Tax - Gas	105,624	122,387	167,889	150,000	151,500	153,015	154,545
4330	Franchise Tax - Telephone	3,610	3,104	2,421	2,000	1,900	1,805	1,715
4340	Franchise Tax - Cable and Internet	69,422	58,016	40,989	39,000	39,000	39,000	39,000
4350	Franchise Tax - Cellular	1,413	-	2,063	-	-	-	-
	Total Franchise Fees	447,629	456,259	491,353	466,000	470,150	474,350	478,595
	Special Assessments	-	-					
4610	Special Assessments	-	-	-	750	750	750	750
4770	Solid Waste Service Assessment	565,149	565,661	574,195	610,540	643,155	675,835	711,380
	Total Special Assessments	565,149	565,661	574,195	611,290	643,905	676,585	712,130
		-						
	Intergovernmental Revenue	-						
4020	Recreational Vehicle Tax	1,171	1,406	1,255	1,120	1,120	1,120	1,120
4021	Commercial Vehicle Tax	-	-	-	215	215	215	215
4040	Heavy Trucks Tax	721	745	647	330	330	330	330
4060	Motor Vehicle Tax	209,534	213,691	208,172	210,000	214,200	218,485	222,855
4110	County Sales & Use Tax	629,527	752,647	812,714	815,000	823,150	831,380	839,695
4115	Sales Tax 27B	663,376	724,137	761,907	725,000	732,250	665,615	672,270
4120	County Jail Tax	157,633	188,173	209,213	210,000	212,100	214,220	216,360
4130	Safety Sales Tax	157,633	188,173	209,213	210,000	212,100	214,220	216,360
4141	City/County Alcohol Tax Distrib	40	224	-	100	100	100	100
4145	Transient Guest Tax	2,932	6,141	9,097	9,000	9,000	9,000	9,000
4156	FEMA Grant	-	-	-	-	-	-	-
4157	CARES Act Funding	215,288	-	-	-	-	-	-
4180	Sunflower Foundation Grant	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	2,037,855	2,075,337	2,212,218	2,180,765	2,204,565	2,154,685	2,178,305
		-	-					
	Licenses and Permits	-	-					
4210	Street Cutting Permit	19,165	19,355	16,138	10,000	10,000	10,000	10,000
4215	Building Permit	71,247	46,690	35,974	40,000	40,000	40,000	40,000
4220	Electrical Permit	4,138	2,438	3,162	3,000	3,000	3,000	3,000
4225	Mechanical Permit	5,049	4,050	4,060	4,000	4,000	4,000	4,000
4230	Plumbing Permit	1,565	860	1,069	1,500	1,500	1,500	1,500
4235	Garage Sale Permit	160	200	135	200	200	200	200
4240	Sign Permit	765	410	300	400	600	600	600
4245	Cereal Malt Beverage License	400	850	275	550	550	550	550
4250	Animal Licenses	3,770	3,300	2,581	2,500	2,500	2,500	2,500
4255	Home Occupational Licenses	880	1,320	840	1,000	1,000	1,000	1,000
4260	Rental Licenses	28,308	24,633	26,335	25,000	25,000	25,000	25,000
4265	Business Occupational Licenses	54,853	52,727	52,774	53,000	53,000	53,000	53,000
	Total Licenses and Permits	190,300	156,833	143,643	141,150	141,350	141,350	141,350

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

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	Fines and Forfeitures							
4410	Fine	182,548	183,188	148,428	150,000	151,500	153,015	154,545
4415	Court Costs	14,388	5,781	7,653	8,000	8,080	8,160	8,240
4420	State Fees	19,582	18,534	19,012	17,170	17,340	17,515	17,690
4430	Bonds & Forfeitures	1,140	500	-	1,000	1,000	1,000	1,000
4440	Alcohol/Drug State Reimbursement	-	-	-	-	-	-	-
	Total Fines and Forfeitures	217,659	208,003	175,093	176,170	177,920	179,690	181,475
	Other Sources							
4279	Facility Rental	-	2,722	5,759	7,500	7,500	7,500	7,500
4283	Pavilion Rental	-	4,733	0	0	0	0	0
4393	Bullet Proof Vest Grant	1,946	440	-	1,500	1,500	1,500	1,500
4530	Reimbursed Expense	35,956	1,284	18,897	1,490	1,490	1,490	1,490
4531	SRO Reimbursement	73,144	89,208	83,136	87,550	90,175	92,880	95,665
4710	Apt Tower Lease Payment	24,491	65,004	25,918	26,695	27,495	28,320	29,170
4713	Voicestream Wireless Payment	24,491	2,096	25,918	26,695	27,495	28,320	29,170
4716	Clearwire Tower Lease Paymt	24,491	2,096	25,918	26,695	27,495	28,320	29,170
4720	Plans & Spec's	15,769	1,300	946	2,000	2,000	2,000	2,000
4725	Police Reports	1,758	2,005	1,385	3,000	3,000	3,000	3,000
4755	3rd Floor Lease Revenues	21,522	21,672	21,696	21,855	33,690	45,140	46,045
4767	1% for Art	-	-	39,622	-	-	-	-
4768	Service Line Agreement	2,643	2,539	-	2,500	2,500	2,500	2,500
4775	RPPOA Contract	31,875	31,875	31,875	33,847	27,000	27,870	28,765
4780	Sale of Assets	5,765	15,273	89,451	68,500	16,000	20,500	70,000
4787	RP Community Foundation Donations	7,330	(275)	1,045	7,500	5,000	5,000	5,000
4788	Trash Bag Tags	-	-	-	-	-	-	-
4793	Insurance Payments			22,349				
4795	Miscellaneous	1,064	7,115	14,272	5,000	5,000	5,000	5,000
	Total Other Sources	272,245	249,087	408,186	322,327	277,340	299,340	355,975
	Interest							
4511	Interest on Investment	28,001	8,417	28,691	74,210	75,695	77,210	78,755
	Total Interest	28,001	8,417	28,691	74,210	75,695	77,210	78,755
	Transfer-In							
4850	Transfer from 27D Fund	-	-	-	-	-	-	
4865	Transfer in from TIF Funds	337,810	250,000	-	-	-	-	-
4870	Transfer from 27C Fund	21,829	23,865	174,819	25,810	26,840	27,915	29,030
	Total Transfer-In	359,639	273,865	174,819	25,810	26,840	27,915	29,030
	Total	6,161,979	6,237,702	6,645,094	6,728,181	7,182,835	7,242,500	7,391,590
	Total Resources	**8,767,387**	**8,923,104**	**9,640,339**	**9,538,251**	**10,030,810**	**10,181,280**	**10,345,395**

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 $100,000 increase over normal projections in 2024 due to debt service requiring that much less funding in 2024.

*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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	B	**Contracted Services**							
101	5201	Electric	19,898	17,322	18,174	12,510	12,885	13,270	13,670
101	5202	Telephone	712	874	2,168	2,500	2,500	2,500	2,500
101	5203	Printing & Advertising	1,701	5,376	2,860	8,800	1,800	1,800	1,800
101	5204	Legal Printing	1,575	1,568	2,178	3,000	3,000	3,000	3,000
101	5205	Postage & Mailing Permits	4,332	3,169	5,106	5,000	5,000	5,000	5,000
101	5206	Travel Expense & Training	-	-	13,186	10,000	5,000	5,000	5,000
101	5207	Medical Expense & Drug Testing	326	250	50	100	100	100	100
101	5208	Newsletter	15,076	15,497	14,106	15,500	15,500	15,500	15,500
101	5209	Professional Services	92,069	58,723	50,834	101,370	128,400	78,400	68,400
101	5210	Maintenance & Repair Building	11,236	14,625	18,891	18,100	18,100	18,100	18,100
101	5211	Maintenace & Repair Equipment	1,238	140	748	200	200	200	200
101	5212	Utility Asst & Rental Assistance	-	-	18,000	15,000	15,000	15,000	15,000
101	5213	Audit Fees	36,225	38,585	40,160	39,700	40,600	41,820	43,075
101	5214	Other Contracted Services	55,584	79,499	78,395	82,000	84,745	84,745	84,745
101	5215	City Attorney	101,517	114,848	135,799	104,000	106,080	108,200	110,365
101	5216	Special Prosecutor Fees	31,410	300	1,925	6,000	6,000	6,000	6,000
101	5217	Public Art Purchase	-	5,248	17,309	89,000	20,000	20,000	20,000
101	5218	IT & Communication	27,624	31,229	32,578	35,300	38,200	48,965	59,945
101	5219	Meeting Expense	320	-	253	700	700	700	701
101	5220	Street Light Repair & Maintenance	57,521	34,240	82,923	44,000	50,500	52,015	53,575
101	5222	Traffic Signal Expense	166,236	80,687	75,584	76,510	76,825	77,975	79,145
101	5230	Art Commissioner	1,200	1,100	1,200	2,400	2,400	2,400	2,400
101	5232	United Community Services	4,771	4,771	6,000	6,060	6,360	6,360	6,360
101	5233	JoCo Home Repair - Minor	9,000	-	15,000	15,000	15,000	15,000	15,000
101	5234	JoCo Home Repair - Major	8,000	-	15,500	15,500	16,000	16,500	17,000
101	5237	Community Events	4,861	5,022	9,653	9,500	9,500	9,500	8,700
101	5239	Public Art Maintenance		-	-		5,000	5,000	5,000
101	5245	Home Energy Audit & Improvement Program		-	1,596	15,000	15,000	15,000	15,000
101	5248	Strategic Planning	-	-	-	-	-	-	-
101	5249	Branding Implementation	4,485	1,588	-	3,000	3,000	3,000	3,000
101	5250	Insurance & Surety Bonds	45,725	51,855	62,865	74,720	78,455	82,380	86,500
101	5251	Mayor Expenses			381				
101	5252	Elections - City	-	-	-	6,370	-	9,000	-
101	5253	Public Relations	1,652	4,602	6,900	3,000	18,000	3,000	3,000
101	5254	Miscellaneous Charges	280	2,338	9,103	8,000	8,000	8,000	8,000
101	5256	Committee Funds	4,000	4,959	3,141	5,000	5,000	5,000	5,000
101	5257	Property Tax Payments	6,362	6,629	23,069	23,225	24,385	25,605	26,885
101	5258	RPPOA Common Area Expenses	33,847	33,847	33,847	33,847	29,000	29,870	30,765
101	5265	Computer System R&M	-	-	13	500	500	500	5,000
101	5266	Computer Software	28,176	27,621	25,910	28,955	29,600	30,490	31,405
101	5267	Employee Related Expenses	3,214	3,887	5,176	5,000	5,500	5,500	5,500
101	5268	Bikeshare Program	-	-	-	-	50,000	-	-
101	5269	Electric Vehicle Charging Program	-	-	-	5,200	30,200	6,700	6,700
101	5273	Neighbors Helping Neighbors	8,875	10,150	11,400	20,000	20,000	20,000	20,000
101	5282	Property Tax Rebate Program	7,533	11,480	15,136	30,000	30,000	30,000	30,000
101	5283	RP Com Foundation Grant Exp.	6,959	560	(2,368)	5,000	5,000	5,000	5,000
101	5285	Pool Operations	-	-	-	-	-	-	-
101	5287	Water	886	1,040	939	1,300	1,325	1,350	1,375
101	5288	Waste Water	822	1,281	1,756	1,625	1,655	1,690	1,720
101	5289	Natural Gas	2,911	3,019	4,449	4,500	4,590	4,680	4,775
101	5292	Fireworks	-	-	2,153	3,000	3,000	3,000	3,000
101	5293	Platting Fees			(133)				
	B	**Contracted Services Total**	808,158	677,929	863,913	994,992	1,047,605	942,815	952,906

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	C	**Commodities**							
101	5301	Office Supplies	6,958	5,647	6,450	6,500	6,500	6,500	6,500
101	5304	Janitorial Supplies	2,028	1,673	1,105	2,000	2,000	2,000	2,000
101	5305	Dues, Subscriptions, & Books	14,480	16,451	22,541	14,925	18,825	18,825	18,825
101	5306	Materials	190	-	-	-	-	-	-
101	5307	Other Commodities	148,747	(38,219)	-	-	-	-	-
	C	**Commodities Total**	172,403	(14,448)	30,096	23,425	27,325	27,325	27,325
	N	**Non-Expenditure Appropriation**							
101	5751	TIF Fund Expenditure	-	-	-	-	185,000	124,715	164,950
	N	**Non-Expen. Appropriation Total**	-	-	-	-	185,000	124,715	164,950
	T	**Transfers**							
101	5801	Transfer of Funds	-	-	-		-	-	
101	5802	Tansfer to Special Street and Highway Fund	-	-	365,000	145,000	20,000	160,000	65,000
101	5817	Transfer to Community Center Fund		289,500					
101	5818	Transfer to Debt Service Fund	685,600	115,000	-	-	-		
101	5819	Transfer to TIF 1 Fund-370	250,000	-					
101	5821	Transfer to TIF 2 Fund- 450	-	-	-	-	-		
101	5822	Transfer to TIF 3C Fund- 510	-	-					
101	5823	Trans to Spec Infrastructure Fnd- 27D	-	203,183	365,000	150,000	20,000	440,000	60,000
101	5825	Transfer to Equip Reserve Fund	43,650	16,800	647,000	225,200	348,800	800	2,400
101	5826	Transfer To Aquatic Fund- 220	60,000	262,500	170,000	225,000	201,245	220,490	210,840
	T	**Transfers Total**	1,039,250	886,983	1,547,000	745,200	590,045	821,290	338,240
		Total General Overhead	**2,019,812**	**1,550,464**	**2,441,009**	**1,763,617**	**1,849,975**	**1,916,145**	**1,483,421**

Notes:

*The 2024 Budget reflects one Objective budgeted 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 Equipment Reserve Fund cover capital replacements, see CIP budget for details.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Police							
	A	**Salaries & Benefits**							
102	5101	Salaries - Regular	889,587	872,478	922,476	1,023,500	1,100,000	1,144,000	1,189,760
102	5102	Salaries-Overtime	36,980	29,744	45,073	43,000	46,325	47,715	49,145
102	5104	Salaries - Part-time	22,931	17,680	26,709	27,830	29,000	29,870	30,765
	A	**Salaries & Benefits Total**	949,498	919,902	994,258	1,094,330	1,175,325	1,221,585	1,269,670
	B	**Contracted Services**							
102	5202	Telephone	7,594	6,804	7,271	7,500	7,500	7,500	7,500
102	5203	Printing & Advertising	150	-	-	200	200	200	200
102	5205	Postage & Mailing Permits	-	-	78	100	100	100	100
102	5206	Travel Expense & Training	3,293	4,008	4,288	8,000	8,000	8,000	8,000
102	5207	Medical Expense & Drug Testing	733	662	2,324	2,000	1,000	1,000	1,000
102	5210	Maintenance & Repair Building	70	172	-	200	200	200	200
102	5211	Maintenace & Repair Equipment	1,586	1,038	2,091	3,000	3,000	3,000	3,000
102	5214	Other Contracted Services	26,127	20,643	31,022	30,760	37,500	38,625	39,785
102	5219	Meeting Expense	-	-	-	150	150	150	150
102	5224	Laundry Service	133	1,976	1,806	2,000	2,000	2,000	2,000
102	5225	Mental Health Corresponder	2,498	17,954	9,875	24,000	27,000	27,810	28,645
102	5236	Community Policing	21,434	-	657	500	500	500	500
102	5238	Animal Control	(169)	31,500	22,050	34,265	35,295	36,355	37,445
102	5250	Insurance & Surety Bonds	31,500	225	-	150	150	150	150
102	5254	Miscellaneous Charges	75	148	36	150	150	150	150
102	5260	Vehicle Maintenance	128	27,571	18,579	15,000	15,000	15,000	15,000
102	5265	Computer System R&M	20,862	-	-	-	-		
102	5267	Employee Related Expenses		572	-				
102	5266	Computer Software	1,125	1,500	51	1,500	1,500	1,500	1,500
	B	**Contracted Services Total**	117,140	114,773	100,128	129,475	139,245	142,240	145,325
	C	**Commodities**							
102	5301	Office Supplies	172	621	1,063	600	600	600	600
102	5302	Motor Fuels & Lubricants	16,781	25,692	35,469	30,000	30,300	30,605	30,910
102	5305	Dues, Subscriptions, & Books	853	913	1,003	1,065	1,065	1,065	1,065
102	5306	Materials	-	438	-	500	500	500	500
102	5307	Other Commodities	3,363	1,434	304	1,350	1,350	1,350	1,350
102	5308	Clothing & Uniforms	11,387	9,288	22,067	15,000	10,000	10,000	10,000
102	5309	Amunition	1,518	2,382	1,382	5,000	2,500	2,500	2,500
102	5310	Training Supplies	-	-	-	500	500	500	500
	C	**Commodities Total**	34,074	40,768	61,288	54,015	46,815	47,120	47,425
	T	**Transfers**							
102	5825	Transfer to Equip Reserve Fund	28,242	107,367	171,495	146,625	83,960	14,900	69,100
	T	**Transfers Total**	28,242	107,367	171,495	146,625	83,960	14,900	69,100
		Total Police	**1,128,954**	**1,182,810**	**1,327,169**	**1,424,445**	**1,445,345**	**1,425,845**	**1,531,520**

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

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

City of Roeland Park

Line Item Budget- 100 General Fund

103- Municipal Court Department

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	A	**Salaries & Benefits**							
103	5101	Salaries - Regular	44,144	39,325	39,459	48,000	52,000	54,080	56,245
103	5102	Salaries-Overtime	1,747	2,101	1,549	1,400	1,500	1,500	1,500
103	5108	Salaries - Judge	15,655	-	-	-	-	-	-
103	5109	Salaries - Prosecutor	12,930	-	-	-	-	-	-
	A	**Salaries & Benefits Total**	74,476	41,426	41,008	49,400	53,500	55,580	57,745
	B	**Contracted Services**							
103	5202	Telephone	-	-	-	-	-	0	0
103	5203	Printing & Advertising	-	-	89	125	125	125	125
103	5206	Travel Expense & Training	100	299	1,056	2,500	750	750	300
103	5207	Medical Expense & Drg Testing			67				
103	5209	Professional Services	2,865	7,325	5,466	7,000	7,000	7,000	7,000
103	5211	Maintenance & Repair Equipment	-	-	-	-	-	0	
103	5214	Other Contractual Services	98	31,000	31,000	31,620	33,200	34,860	35,905
103	5219	Meeting Expense	-	-	-	100	100	100	100
103	5227	Prisoner Care	1,700	2,795	6,210	6,000	6,800	6,800	6,800
103	5228	Fees Due State of Kansas	19,856	11,268	13,148	17,170	17,340	17,515	17,690
103	5242	Restitution	1,371	1,451					
103	5250	Insurance & Surety Bonds	75	-	-	25	25	25	25
103	5254	Miscellaneous Charges	-	-	-	-	-	0	0
103	5266	Computer Software	6,071	15,800	11,918	13,100	13,330	13,595	13,865
103	5269	Alcohol / Drug State Fees	-	-	-	-	-	-	-
	B	**Contracted Services Total**	32,136	69,938	68,954	77,640	78,670	80,770	81,810
	C	**Commodities**							
103	5301	Office Supplies	191	-	-	50	50	50	50
103	5305	Dues, Subscriptions, & Books	511	25	451	300	300	300	300
103	5308	Clothing & Uniforms	-	-	-	50	50	250	250
	C	**Commodities Total**	702	25	451	400	400	600	600
	E	**Capital Outlay**							
103	5403	Office Equipment	846	-	-		3,000		
103	5410	Technology Upgrades	43,489	-	-	-	-	-	-
	E	**Capital Outlay Total**	44,335	-	-	-	3,000	-	-
		Total Court	**151,649**	**111,389**	**110,413**	**127,440**	**135,570**	**136,950**	**140,155**

Notes:

*Muncipal Court oversight was moved to the Administration Department in 2022. The Polic Chief previously supervised this department. This change was implemented to provide seperation 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Neighborhood Services							
	A	**Salaries & Benefits**							
104	5101	Salaries - Regular	112,954	114,818	124,739	135,000	145,000	150,800	156,830
104	5102	Salaries-Overtime	1	-	-	500	500	500	500
	A	**Salaries & Benefits Total**	112,955	114,818	124,739	135,500	145,500	151,300	157,330
				-					
	B	**Contracted Services**		-					
104	5202	Telephone	1,600	1,350	1,160	1,500	1,500	1,500	1,500
104	5203	Printing & Advertising	-	-	-	500	500	500	500
104	5206	Travel Expense & Training	51	60	1,345	1,100	1,100	1,100	1,100
104	5207	Medical & Drug Testing	-	-	-				
104	5214	Other Contracted Services	5,150	-	-	5,500	5,500	5,500	5,500
104	5219	Meeting Expense	-	-	-	200	200	200	200
104	5260	Vehicle Maintenance	-	482	863	600	600	600	600
	B	**Contracted Services Total**	6,802	1,892	3,368	9,400	9,400	9,400	9,400
	C	**Commodities**							
104	5301	Office Supplies	-	-	-		-	-	-
104	5302	Motor Fuels & Lubricants	391	510	852	-	-	-	-
104	5305	Dues, Subscriptions, & Books	60	416	1,201	500	500	500	500
104	5308	Clothing & Uniforms	-	-	-	300	300	300	300
	C	**Commodities Total**	451	926	2,053	800	800	800	800
				-					
	E	**Capital Outlay**		-					
104	5403	Office Equipment	1,198	-	-	-	2,500	-	-
	E	**Capital Outlay Total**	1,198	-	-	-	2,500	-	-
	T	**Transfers**							
104	5825	Transfer to Equip Reserve Fund	-	30,000	10,000	-	-	-	-
	T	**Transfers Total**	-	30,000	10,000	-	-	-	-
		Total Neighborhood Services	**121,405**	**147,636**	**140,160**	**145,700**	**158,200**	**161,500**	**167,530**

Notes:

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

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Administration							
	A	**Salaries & Benefits**							
105	5101	Salaries - Regular	268,734	275,275	284,506	321,000	361,000	375,440	390,460
105	5102	Salaries-Overtime	-	-	-	-	-	-	-
105	5104	Salaries - Part-time	39,550	40,891	44,029	48,000	52,500	54,600	56,785
105	5107	Salaries - Intern	7,692	14,419	9,055	16,000	16,000	16,000	16,000
	A	**Salaries & Benefits Total**	315,976	330,585	337,590	385,000	429,500	446,040	463,245
	B	**Contracted Services**							
105	5202	Telephone	1,920	1,890	1,920	1,920	1,920	1,920	1,920
105	5203	Printing & Advertising	-	13	-	-	-	-	-
105	5205	Postage & Mailing Permits	-		-	-	-	-	-
105	5206	Travel Expense & Training	1,851	4,485	3,540	5,400	5,510	5,620	5,730
105	5207	Medical Expense & Drug Testing	-	71	117	-	-	-	-
105	5214	Other Contracted Services	1,160	1,913	1,805	2,500	2,550	2,600	2,650
105	5219	Meeting Expense	-	-	-	-	-	-	-
105	5226	Car Allowance	5,400	5,400	5,400	5,400	5,400	5,400	5,400
105	5250	Insurance & Surety Bonds	-	-	-	-	-	-	-
105	5254	Miscellaneous Charges	-	-	-	-	-	-	-
	B	**Contracted Services Total**	10,331	13,772	12,782	15,220	15,380	15,540	15,700
				-					
	C	**Commodities**							
	5301	Office Supplies	-		-	-	-	-	
105	5305	Dues, Subscriptions, & Books	2,064	1,550	1,885	2,590	2,500	2,500	2,500
105	5308	Clothing & Uniforms	72	-	-	500	500	500	500
	C	**Commodities Total**	2,136	1,550	1,885	3,090	3,000	3,000	3,000
	E	**Capital Outlay**							
105	5403	Office Equipment	-	-	-	-	1,000	-	-
	E	**Capital Outlay Total**	-	-	-	-	1,000	-	-
		Total Administration	**328,443**	**345,907**	**352,257**	**403,310**	**448,880**	**464,580**	**481,945**

Notes:

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

*No significant changes to the Administration Department.

City of Roeland Park

Line Item Budget - 100 General Fund

106- Public Works Department

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	A	**Salaries & Benefits**							
106	5101	Salaries - Regular	286,109	334,462.00	273,427	346,635	327,100	340,185	353,790
106	5102	Salaries-Overtime	8,032	7,466.00	13,188	9,500	10,000	10,400	10,815
106	5107	Intern	-	-	-	8,250	8,250	8,250	8,250
	A	**Salaries & Benefits Total**	294,141	341,928	286,615	364,385	345,350	358,835	372,855
	B	**Contracted Services**							
106	5201	Electric	7,543	21,386	10,800	11,000	11,220	11,445	11,675
106	5202	Telephone	2,075	2,160	2,078	2,075	2,075	2,075	2,075
106	5203	Printing & Advertising	224	191	495	300	300	300	300
106	5206	Travel Expense & Training	2,785	17	3,649	7,000	7,000	7,000	7,000
106	5207	Medical Expense & Drug Testing	2,334	315	126	800	800	800	800
106	5210	Maintenance & Repair Building	6,569	10,108	2,002	3,500	8,000	8,000	8,000
106	5211	Maintenace & Repair Equipment	28,229	31,585	33,210	30,000	30,000	30,000	30,000
106	5214	Other Contracted Services	30,243	37,512	30,791	44,000	64,955	64,955	64,955
106	5219	Meeting Expense	320	335	802	300	300	300	300
106	5240	Equipment Rental	-	3,197	4,582	6,000	6,000	6,000	6,000
106	5259	Traffic Control Signs	2,458	1,773	1,760	10,000	10,000	3,000	3,000
106	5260	Vehicle Maintenance	1,340	5,745	5,925	7,500	7,500	7,500	7,500
106	5262	Grounds Maintenance	-	-	-	-	-	-	
106	5263	Tree Maintenance	35,360	46,792	19,513	46,000	46,000	46,000	46,000
106	5266	Computer Software	400	400	-	400	400	400	3,300
106	5287	Water	6,067	5,867	6,196	6,375	6,505	6,635	6,770
106	5288	Waste Water	2,544	1,295	1,607	2,805	2,860	2,915	2,975
106	5289	Natural Gas	4,351	6,106	6,003	10,000	10,200	10,405	10,615
106	5290	Street Light Electric	20,313	22,232	30,412	23,000	23,460	23,930	24,410
	B	**Contracted Services Total**	153,155	197,016	159,951	211,055	237,575	231,660	235,675
	C	**Commodities**							
106	5302	Motor Fuels & Lubricants	14,638	14,946	23,160	20,075	21,080	22,135	23,240
106	5304	Janitorial Supplies	1,080	835	250	750	750	750	750
106	5305	Dues, Subscriptions, & Books	783	760	780	800	800	800	800
106	5306	Materials	2,474	3,568	3,044	4,500	4,500	4,500	4,500
106	5308	Clothing & Uniforms	3,884	3,619	3,540	4,000	4,000	4,000	4,000
106	5318	Tools	2,759	2,599	2,354	2,500	2,500	2,500	2,500
106	5319	Rain Barrel Reimbursement	150	1,268	-	100	100	100	100
	C	**Commodities Total**	25,769	27,595	33,128	32,725	33,730	34,785	35,890
	E	**Capital Outlay**							
106	5403	Office Equipment	1,408	-	-	1,500	1,500	1,500	1,500
106	5421	Maintenance Streets-contract	190,612	151,989	213,367	213,000	214,000	215,000	216,000
106	5425	Other Capital Outlay	272	3,174	1,561	8,000	3,000	3,000	3,000
	E	**Capital Outlay Total**	192,292	155,163	214,928	222,500	218,500	219,500	220,500
	T	**Transfers**							
106	5825	Transfer to Equip Reserve Fund	12,500	74,000	8,000	5,000	71,500	55,000	386,500
	T	**Transfers Total**	12,500	74,000	8,000	5,000	71,500	55,000	386,500
		Total Public Works	**677,857**	**795,702**	**702,622**	**835,665**	**906,655**	**899,780**	**1,251,420**

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 chared 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Employee Benefits							
	A	**Salaries & Benefits**							
107	5122	FICA City Contribution	149,953	155,796	161,946	193,000	205,700	213,930	222,485
107	5123	KPERS City Contribution	96,202	92,789	96,649	111,000	131,000	136,240	141,690
107	5124	Ks Unemployment Insurance	1,798	1,922	66	25,000	25,000	25,000	25,000
107	5125	Worker's Compensation	28,706	49,966	59,643	72,000	80,000	83,200	86,530
107	5126	Health/Dental/Vision Insurance	449,410	416,500	439,696	440,000	479,000	512,530	548,407
107	5127	Health Savings Account	45,335	36,924	36,567	37,000	40,000	40,000	40,000
107	5128	401A City Contribution	7,175	7,555	8,033	8,700	40,000	41,600	43,265
107	5130	City Paid Life/ST Disability	8,261	10,198	10,695	11,000	11,000	11,000	11,000
107	5131	KP&F City Contribution	179,102	180,038	194,195	233,500	252,500	262,600	273,105
107	5133	Wellness Incentive	300	-	-	2,000	2,000	2,000	2,000
	A	**Salaries & Benefits Total**	966,243	951,688	1,007,490	1,133,200	1,266,200	1,328,100	1,393,482
		Total Employee Benefits	**966,243**	**951,688**	**1,007,490**	**1,133,200**	**1,266,200**	**1,328,100**	**1,393,482.10**

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 (which is known, plus an estimated 7% plan increase in the second half of the year.

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

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

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		City Council							
	A	**Salaries & Benefits**							
108	5103	Salaries - Elected Officials	46,920	46,920	46,920	46,920	46,920	46,920	46,920
	A	**Salaries & Benefits Total**	46,920	46,920	46,920	46,920	46,920	46,920	46,920
	B	**Contracted Services**							
108	5203	Printing & Advertising	-		-	-	-	-	-
108	5206	Travel Expense & Training	4,626	2,658	5,232	8,100	8,550	9,000	9,225
108	5214	Other Contractual Services	-	6,590	-	-	5,000	-	-
108	5251	Mayor Expenses	290	-	-	1,000	1,000	1,000	1,000
108	5276	Conference & Seminars	-	-	-	-	-	-	-
	B	**Contracted Services Total**	4,916	9,248	5,232	9,100	14,550	10,000	10,225
				-					
	C	**Commodities**		-					
108	5305	Dues, Subscriptions, & Books	435	390	400	810	810	810	810
	C	**Commodities Total**	435	390	400	810	810	810	810
		Total City Council	**52,271**	**56,558**	**52,552**	**56,830**	**62,280**	**57,730**	**57,955**

Notes:

* One objective reflecting in this department for 2024.
* Training & technology allowance/elected official reflects the following per year: 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Parks & Recreation							
	A	**Salaries & Benefits**							
110	5101	Salaries - Regular	63,857	66,322	70,977	76,000	81,000	84,240	87,610
110	5102	Salaries - Overtime	-	-	-	-	-	-	-
110	5104	Salaries - Part-time	-	-	-	14,678	14,820	15,415	-
	A	**Salaries & Benefits Total**	63,857	66,322	70,977	90,678	95,820	99,655	87,610
	B	**Contracted Services**							
110	5202	Telephone	330	360	330	360	360	360	360
110	5203	Printing & Advertising	1,657	-	-				
110	5206	Travel and Training	35	-	-	1,500	1,500	1,500	1,500
110	5211	Maintenace & Repair Equipment	-	-	-	-	-	-	
110	5214	Other Contractual Services	-	203	899				
110	5240	Equipment Rental	-	-	-	-	-	-	
110	5241	Community Garden	1,000	924	-	1,000	1,000	1,000	1,000
110	5260	Vehicle Maintenance			183				
110	5262	Grounds Maintenance	22,184	24,559	14,103	24,000	24,000	24,000	24,000
	B	**Contracted Services Total**	25,206	26,046	15,515	26,860	26,860	26,860	26,860
	C	**Commodities**							
110	5302	Motor Fuels & Lubricants	-	-	51	500	500	500	500
110	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	**Commodities Total**	-	-	51	500	500	500	500
		Total Parks & Recreation	**89,063**	**92,368**	**86,543**	**118,038**	**123,180**	**127,015**	**114,970**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Solid Waste							
	A	**Salaries & Benefits**							
115	5101	Salaries - Regular	2,276	12,001	12,500	13,000	13,520	14,060	14,620
115	5102	Salaries - Overtime	572	-	-	-	-	-	-
	A	**Salaries & Benefits Total**	2,848	12,001	12,500	13,000	13,520	14,060	14,620
				-					
	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	19,935	13,971	22,657	25,000	25,750	26,525	27,320
115	5240	Equipment Rental	-	-	-	500	500	500	500
115	5271	Compost Bin Rebate Program	940	150	190	1,000	1,000	1,000	1,000
115	5272	Solid Waste Contract	521,711	573,182	549,265	637,035	649,410	662,125	676,695
	B	**Contracted Services Total**	542,586	588,938	573,608	667,035	680,160	693,650	709,015
				-					
	C	**Commodities**		-					
115	5302	Motor Fuels & Lubricants	855	440	929	2,000	2,060	2,120	2,185
115	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	**Commodities Total**	855	440	929	2,000	2,060	2,120	2,185
		Total Solid Waste	**546,289**	**601,379**	**587,037**	**682,035**	**695,740**	**709,830**	**725,820**

Notes:

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

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

* Curbside glass recycling service began in 2023 with Ripple Glass. That service contract is for an initial 3 year period and includes the price for each year. 2023 price is $2.50, 2024 price is $2.56 and 2025 price is $2,62.

General Fund Summary:

Total General Fund Expenditures	**6,081,985**	**5,927,857**	**6,807,252**	**6,690,280**	**7,092,026**	**7,227,477**	**7,348,221**
Ending Fund Balance	**2,685,403**	**2,995,247**	**2,810,071**	**2,847,973**	**2,938,782**	**2,953,805**	**2,997,173**
Change In Ending Fund Balance	2,783,777	309,845	(185,176)	37,902	90,809	15,023	43,369
25% of Annual Operating Expenses (Reserve Benchmark)	1,191,042	1,168,586	1,213,957	1,392,739	1,484,130	1,498,018	1,542,233
Reserve For Loss of Wal Mart	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000
Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve	(53,536)	340,500	109,953	45,234	44,651	45,787	44,941
Operating Expenses	4,764,168	4,674,345	4,855,829	5,570,955	5,936,521	5,992,072	6,168,931
Unrestricted Ending Fund Balance as a % of Annual Operating Expenses	24%	32%	27%	26%	26%	26%	26%

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

			2021	2021 YTD	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
109	**4010**	**Beginning Fund Balance**	**$ 18,495**	**$ 18,616**	**$ 24,204**	**$ 20,338**	**$ 31,433**	**$ 25,613**	**$ 19,793.35**
	Revenues								
		Other							
109	4432	Spec. Law Enforcement Revenues	$ 25,790	$ 1,000	$ 525	$ 1,000	$ 1,000	$ 1,000	$ 1,000
109	4433	K9 Contributions	3,540	-	10,000	4,500	-	-	-
109	4434	Opioid Settlement Funds	-		1,635	15,415	-	-	-
		Other Total	$ 29,330	$ 1,000	$ 12,160	$ 20,915	$ 1,000	$ 1,000	$ 1,000
		Total Revenues	**$ 29,330**	**$ 1,000**	**$ 12,160**	**$ 20,915**	**$ 1,000**	**$ 1,000**	**$ 1,000**
		Total Resources	**$ 47,825**	**$ 19,616**	**$ 36,364**	**$ 41,253**	**$ 32,433**	**$ 26,613**	**$ 20,793**
	Expenditures								
	C	**Commodities**							
109	5316	K9 Expenses	2,056	-	14,366	6,820	6,820	6,820	6,820
109	5317	Special Law Enforcement Expenses	21,565	-	1,660	3,000	-	-	-
		Commodities Total	23,621	-	16,026	9,820	6,820	6,820	6,820
		Total Expenditures	**23,621**	**-**	**16,026**	**9,820**	**6,820**	**6,820**	**6,820**
109		**Ending Fund Balance**	**$ 24,204**	**$ 19,616**	**$ 20,338**	**$ 31,433**	**$ 25,613**	**$ 19,793**	**$ 13,973**

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- 200 Debt Service Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
200	4010	**Beginning Fund Balance**	**$ 96,946**	**$ 133,881**	**$ 108,273**	**$ 81,574**	**$ 65,205**	**$ 81,574**	**$ 65,205**
		Taxes							
200	4050	Ad Valorem Tax	145,859	160,188	178,093	168,840	110,609	115,033	119,635
200	4070	Personal Property Tax-delinquent	-	-	-	50	50	50	50
200	4080	Real Property Tax - Delinquent	1,561	1,372	498	2,000	2,000	2,000	2,000
		Total Taxes	147,420	161,560	178,591	170,890	112,659	117,083	121,685
		Special Assessments							
200	4610	Special Assessments							
200	4620	Special Assmnt Tax - Delinquent	-	-	-	300	300	300	300
200	4630	Storm Drainage RC12-013	63,158	61,666	57,532	60,750	63,000	-	-
200	4640	Storm Drainage RC12-012	92,571	96,130	88,931	85,904	87,290	88,460	-
200	4650	Storm Drainage RC12-014	105,844	99,396	99,141	100,510	100,560	100,460	100,505
		Total Special Assessments	261,573	257,192	245,604	247,464	251,150	189,220	100,805
		Intergovernmental							
200	4020	Recreational Vehicle Tax	90	101	90	40	40	40	40
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	65	54	47	10	10	10	10
200	4060	Motor Vehicle Tax	16,461	15,374	14,977	8,310	8,475	8,645	8,820
		Total Intergovernmental	16,616	15,529	15,114	8,360	8,525	8,695	8,870
		Interest							
200	4511	Interest on Investment	6,802	2,087	7,013	6,000	980	1,225	980
		Total Interest	6,802	2,087	7,013	6,000	980	1,225	980
		Transfers							
200	4830	Transfer from 27A Fund	353,750	-	135,000	135,000	-	-	-
200	4840	Transfer from General Fund	-	115,000	-	-	-	-	-
200	4880	Transfer from Streetlights Fund	-	-	-	-	-	-	-
		Total Transfers	353,750	115,000	135,000	135,000	-	-	-
		Other							
200	4791	Bond Proceeds	617,873	-	-	-	-	-	-
		Total Other	617,873	-	-	-	-	-	-
		Total Revenues	**1,404,034**	**551,368**	**581,322**	**567,714**	**373,314**	**316,223**	**232,340**
	B	**Contracted Services**							
200	5209	Professional Services	-	-	-	3,100	3,100	3,100	3,100
200	5214	Other Contracted Services	-	-	-	-	-	-	-
	B	**Contracted Services Total**	-	-	-	3,100	3,100	3,100	3,100
	E	**Debt Service**							
200	5607	Principal Bonds (2008-A Issue)	-		-	-	-	-	
200	5608	Principal Bonds - 2010-1	290,000	-	-				
200	5609	Interest Bonds - 2010-1	25,575	-	-				
200	5610	Interest Bonds (2008-A Issue)	-	-	-	-			
200	5614	Bond Principal 2014-1	114,001	-	-	-	-	-	
200	5615	Bond Interest 2014-1	2,565	-	-	-	-	-	
200	5616	Bond Principal 2020-1	-	314,021	324,964	328,821	337,287	340,344	243,419
200	5617	Bond Interest 2020-1	-	43,532	31,788	26,882	21,916	16,824	5,842
200	5628	Principal Bonds - 2011-2	690,000	-	-				
200	5629	Interest Bonds - 2011-2	21,640	-	-				

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
200	5630	Bond Principal - 2011-1	-	-	-	-	-	-	
200	5631	Bond Interest - 2011-1	-	-	-	-	-	-	
200	5644	Principal Bonds - 2012-1	205,000	205,000	215,000	220,000	-		-
200	5645	Interest Bonds - 2012-1	18,318	14,423	10,117	5,280	-	-	-
	E	**Debt Service Total**	1,367,099	576,976	581,869	580,983	359,203	357,168	249,261
	N	**Non-Expenditures Appropriation**							
200	5751	TIF Fund Expenditure	-	-	0	-	13,500	3,165	-
	N	**Non-Appropriation Expenditures Total**	-	-	0	-	13,500	3,165	-
		Total Expenditures	**1,367,099**	**576,976**	**581,869**	**584,083**	**375,803**	**363,433**	**252,361**
		Auditor's Adjustment to GAAP			$ (26,152)				
200		**Ending Fund Balance**	**$ 133,881**	**$ 108,273**	**$ 81,574**	**$ 65,205**	**$ 62,716**	**$ 34,364**	**$ 45,183**
Reserve Benchmark = 10% to 15% of Total Annual Debt Service			**10%**	**19%**	**14%**	**11%**	**17%**	**10%**	**18%**

* 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 called the 2010-1 and 2011-2 debt issuances which will save the City $53,790 in interest over the life of these bonds.
* The City retired the 2014-1 bonds in FY 2020 and the 2012-1 bonds in FY 2023, leaving only the 2020-1 bond issue outstanding startingin 2024.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
220		**Beginning Fund Balance**	**$ 189,116**	**$ 177,377**	**$ 280,150**	**$ 175,918**	**$ 175,388**	**$ 175,388**	**175,388**
		Program Fees							
220	4274	Daily Adminissions	-	29,263	56,426	44,625	65,000	65,650	66,305
220	4275	Program Fees-Season Pass	-	29,525	32,719	44,400	44,845	45,295	45,750
220	4276	Superpass	-	-	2,355	-	-	-	-
220	4277	Participation Fees	-	23,803	8,458	-	-	-	-
220	4278	Advertising Sponsorship	-	-	-	-	-	-	-
220	4279	Facility Rental	-	890	304	9,500	2,500	2,500	2,500
220	4280	Swim Lessons	-	-	2,711	-	-	-	-
220	4281	Swim Team	-	363	-	-	-	-	-
220	4282	Water Aerobics	-	-	-				
220	4290	Concession Revenue	-	11,126	9,584	9,900	9,900	9,900	9,900
220	4291	Retail Sales - Taxable	-	-	-	-	-	-	-
220	4292	Taxable Sales Discounts (contract)	-	-	-	-	-	-	-
		Total Program Fees	-	94,970	112,557	108,425	122,245	123,345	124,455
		Intergovernmental							
220	4155	CDBG Grant	1,518	-	-	-	-	-	-
		Total Intergovernmental	1,518	-	-	-	-	-	-
		Interest							
220	4511	Interest on Investment	-	1,490	1,431	2,995	2,630	2,630	2,630
		Total Interest	-	1,490	1,431	2,995	2,630	2,630	2,630
		Transfer-In							
220	4840	Transfer from the General Fund	60,000	262,500	170,000	225,000	201,245	220,490	210,840
220	4843	Transfer from Equip Reserve Fund	-	-	-	-	-	-	-
		TOTAL Transfers-In	60,000	262,500	170,000	225,000	201,245	220,490	210,840
		Total Revenues	**61,518**	**358,960**	**283,988**	**336,420**	**326,120**	**346,465**	**337,925**
220	**A**	**Salaries**							
220	5101	Full Time Salaries	14,534	13,910	9,614	17,200	18,500	19,240	20,010
220	5102	Overtime	38	3,670	167	600	700	700	700
220	5104	Part Time Salaries	-	113,363	97,567	88,000	174,500	179,735	185,125
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**	14,572	130,943	107,348	105,920	193,820	199,795	205,955
	B	**Contracted Services**							
220	5201	Electric	5,631	11,548	10,285	10,000	10,100	10,200	10,300
220	5202	Telephone	-	-	-	600	600	600	600
220	5203	Printing and Advertising		851	-	1,500	1,500	1,500	1,500
220	5205	Postage		-	-	1,000	1,000	1,000	1,000
220	5206	Travel & Training	325	2,265	5,300	2,000	2,000	2,000	2,000
220	5207	Medical Expense & Drug Testing		2,035	2,261	1,800	1,800	1,800	1,800
220	5209	Professional Services		788	6,913	5,500	5,500	5,500	5,500
220	5210	Maintenance & Repair of Bldg.	5,956	29,058	21,526	10,000	11,000	12,000	13,000
220	5211	Maintenance & Repair of Equip		5,945	2,285	10,000	10,000	10,000	10,000
220	5214	Other Contractual Services	516	5,317	8,455	5,500	5,500	5,500	5,500
220	5223	Pool Management Fee	7,000	-	-	-	-		
220	5229	State fees, permits/Sales tax	785	920	815	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	5266	Computer Software	11,825	4,717	9,409	-	4,575	4,620	4,665
220	5287	Water	819	9,018	19,029	12,000	12,360	12,730	13,110
220	5288	Waste Water/Trash	858	12,955	26,117	14,000	14,420	14,855	15,300
220	5289	Natural Gas	1,275	2,898	733	3,090	3,185	3,280	3,380
	B	**Contracted Services Total**	**34,990**	**88,315**	**113,371**	**81,190**	**87,740**	**89,785**	**91,855**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	C	**Commodities**							
220	5301	Office Supplies	500	95	87	1,000	1,000	1,000	1,000
220	5302	Motor Fuels and Lubricants	-	-	-	200	200	300	300
220	5304	Janitorial Supplies	492	1,733	536	1,500	1,500	1,500	1,500
220	5305	Dues, Subscriptions & Books	75	75	-	500	500	500	500
220	5306	Building Supplies and Materials	529	3,256	372	3,000	3,000	3,000	3,000
220	5307	Other Commodities	-	699	3,388	4,000	4,000	4,000	4,000
220	5308	Clothing/Uniforms	-	2,551	1,438	2,000	2,000	2,000	2,000
220	5311	Pool Equipment	-	562	-	3,325	3,325	3,325	3,325
220	5312	Grounds supplies and equipment	-	423	154	2,050	2,050	2,050	2,050
220	5313	Safety Supplies/Equip	-	2,075	236	1,000	1,000	1,000	1,000
220	5314	Operating Supplies/Personal Care	-	-	164	500	500	500	500
220	5318	Tools	41	17	56	200	200	200	200
220	5325	Concessions food and supplies	-	4,549	7,513	8,000	8,000	8,000	8,000
220	5326	Chemicals	-	10,933	10,079	11,065	11,285	11,510	11,740
220	5330	Aquatics Center Over/Under Reconcilliation	-	(51)	(605)	-	-	-	-
	5801	**Commodities**	1,637	26,917	23,418	38,340	38,560	38,885	39,115
	D	**Capital Outlay**							
220	5403	Office Equipment	899	4,655	-	3,000	-	-	-
220	5404	Furnishings & Appliances	20,859	209	-	1,500	1,000	1,000	1,000
220	5442	Buildings and Pool Improvements	300	5,148	142,585	107,000	5,000	17,000	
	D	**Capital Outlay Total**	22,058	10,012	142,585	111,500	6,000	18,000	1,000
		Total Expenditures	**73,257**	**256,187**	**386,722**	**336,950**	**326,120**	**346,465**	**337,925**
		Auditor's Adjustment to GAAP			$ (1,498)				
220		**Ending Fund Balance**	**$ 177,377**	**$ 280,150**	**$ 175,918**	**$ 175,388**	**$ 175,388**	**$ 175,388**	**$ 175,388**
		Operating Income or (Loss)	($51,199)	($149,715)	($130,149)	($114,030)	($195,245)	($202,490)	($209,840)
		Fund Balance as a % of Operating Expenses	**346%**	**114%**	**72%**	**78%**	**55%**	**53%**	**52%**

Notes:

* The Aquatic Center was not open during 202 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 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 access improvements in 2022. See CIP section for details.

City of Roeland Park
Line Item Budget- 250 Storm Water Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
250	4010	**Beginning Fund Balance**	**$ 322,953**	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 250**
		Interest							
250	4511	Interest on Investment	-	-	-	-	-	-	5
		Total Interest	-	-	-	-	-	-	-
		Special Assessments							
250	4610	Special Assessments- Storm Water Fee	-	-	-	-	185,000	224,700	262,900
		Total Special Assessments	-	-	-	-	185,000	224,700	262,900
		Total Revenues	**-**	**-**	**-**	**-**	**185,000**	**224,700**	**262,900**
	A	**Salaries & Benefits**							
250	5101	Salaries - Regular	-	-	-	-	49,000	51,450	54,023
	A	**Salaries & Benefits Total**	-	-	-	-	49,000	51,450	54,023
	B	**Contracted Services**							
250	5221	Maintenace & Repair of Storm Sewers	-	-	-	-	4,000	5,000	5,000
250	5260	Vehicle Maintenance	-	-	-	-	4,500	5,000	5,000
	B	**Contracted Services Total**	-	-	-	-	8,500	10,000	10,000
	C	**Commodities**							
250	5302	Motor Fuels & Lubricants					2,500	3,000	3,000
250	5315	Machinery & Auto Equipment	-	-	-	-	-	-	-
	C	**Commodities Total**	-	-	-	-	2,500	3,000	3,000
	E	**Capital Outlay**							
250	5442	Building Improvments	-	-	-	-	-	-	-
250	5469	Stormwater Improvements	-	-	-	-	125,000	160,000	195,000
	E	**Capital Outlay Total**	-	-	-	-	125,000	160,000	195,000
	T	**Transfers**							
250	5809	Transfer to Equipment Reserve Fund	-	-	-	-	-	-	-
250	5822	Transfer to Special Street Fund	322,953	-	-	-	-	-	-
	T	**Transfers Total**	322,953	-	-	-	-	-	-
		Total Expenditures	**322,953**	**-**	**-**	**-**	185,000	224,450	262,023
250		**Ending Fund Balance**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 250**	**$ 1,128**

Notes:

* In 2020, this fund was referred to as the Special Highway Fund. It was merged with the Special Street Fund to create a combined Street & Highway Fund in 2020. The ending fund balance was transferred to the 270 fund in 2020.

** 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 improvment assessment 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 nuetral. In order to sustain this revenue nuetral approach the storm water fee will need to increase each year in an amount equal to the annual growth rate for property values. A total of 2 mills reduction is anticipated at full implementation for the storm water fee by 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
270	4010	**Beginning Fund Balance**	**$ 377,360**	**$ 1,217,461**	**$ 1,368,420**	**$ 1,391,332**	**$ 1,683,842**	**$ 2,312,282**	**$ 2,484,472**
		Intergovernmental							
270	4110	City Sales & Use Tax	884,502	965,514	994,918	945,170	954,620	867,750	876,430
270	4135	County Courthouse Sales Tax	157,632	188,155	206,355	206,355	210,480	214,690	218,985
270	4140	Spec City/County Highway Fund	171,447	195,156	182,174	182,320	180,960	184,580	188,270
270	4155	Grants			151,581		200,000	660,000	
270	4150	CARS Funding	1,427,482	-	384,321	892,000	-	842,000	311,000
		Total Intergovernmental	**2,641,062**	**1,348,825**	**1,919,349**	**2,225,845**	**1,546,060**	**2,769,020**	**1,594,685**
		Interest							
270	4511	Interest on Investment	5,774	491	6,145	18,000	25,260	34,685	37,265
		Total Interest	5,774	491	6,145	18,000	25,260	34,685	37,265
		Other							
270	4520	Other Sources	-	-	-	-		421,000	
270	4530	Reimbursed Expense	-	-	1,427	69,635	-	-	-
		Total Other	-	-	1,427	69,635	-	421,000	-
		Transfers In							
270	4840	Transfer from General Fund	-	-	365,000	145,000	20,000	160,000	65,000
270	4843	Transfer from Equip Reserve Fund	91,563	-	-	-	-	-	-
270	4860	Transfer from Sp. Hwy Fund	322,953	-	-	-	-	-	-
		Total Transfers	414,516	-	365,000	145,000	20,000	160,000	65,000
		Total Revenues	**3,061,352**	**1,349,316**	**2,291,921**	**2,458,480**	**1,591,320**	**3,384,705**	**1,696,950**
	A	**Salaries & Benefits**							
270	5101	Salaries - Regular	67,000	5,253	72,467	75,365	78,380	81,515	84,775
	A	**Salaries & Benefits Total**	67,000	5,253	72,467	75,365	78,380	81,515	84,775
	B	**Contracted Services**							
270	5209	Professional Services	72,008	72,708	93,651	85,000	85,000	85,000	85,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-
	B	**Contracted Services Total**	72,008	72,708	93,651	85,000	85,000	85,000	85,000
	C	**Commodities**							
270	5303	Sand and Salt	19,400	20,080	19,021	25,000	25,000	25,000	25,000
	C	**Commodities Total**	19,400	20,080	19,021	25,000	25,000	25,000	25,000
	E	**Capital Outlay**							
270	5430	Residential Street Reconstruction	52,915	824,029	164,976	1,247,000	-		945,500
270	5454	Sidewalk Improvements	16,549	90,500	78,005	25,000	305,000	125,000	25,000
270	5422	Street Light Replacement	-	97,940	-	10,000	10,000	10,000	10,000
270	5457	CARS Roe	1,639,630	-	-	-	139,500		
270	5458	CARS Projects	-	-	-	-			690,000
270	5459	2019 CARS	-	-	-	-			
270	5460	2022 CARS - 53rd St & Buena Vista	-	9,799	308,467	153,000			
270	5461	2022 CARS - Johnson Drive	-	-	194,916	-			
270	5462	2025 CARS- 55th b/t SMP & Roe	-	-			30,000	255,000	
270	5463	2022 CARS - Elledge b.t Roe Ln and 47th	-	78,048	1,186,410	119,000			
270	5464	2025 CARS - Mission Rd. 47th-53rd	-	-	-		190,000	1,671,000	
270	5465	RSRP- Nall from 51st to 58th	-	-	-	6,605	100,000	960,000	
270	5466	2023 CARS - 48th from Roe Lane to Roe Blvd	-	-	16,096	235,000	-	-	-
270	5467	2023 CARS - 53rd from Mission to Chadwick	-	-	-	50,000	-	-	-
270	5468	RSR- Nall from 51st to North End	-	-	-	-	-	-	-
	E	**Capital Outlay Total**	1,709,093	1,100,316	1,948,870	1,845,605	774,500	3,021,000	1,670,500
	T	**Transfers**							
270	5818	Transfer To Bond & Interest Fund	353,750	-	135,000	135,000	-	-	-
	T	**Transfers Total**	353,750	-	135,000	135,000	-	-	-
		Total Expenditures	**2,221,251**	**1,198,357**	**2,269,009**	**2,165,970**	**962,880**	**3,212,515**	**1,865,275**
270		**Ending Fund Balance**	**$ 1,217,461**	**$ 1,368,420**	**$ 1,391,332**	**$ 1,683,842**	**$ 2,312,282**	**$ 2,484,472**	**2,316,147**

Notes:

* The Special Street fund is funded by a 3/4 cent sales tax to provide for the maintenance and improvements of streets and sidewalks.
* In 2020 the street impact fee of $91,563 paid by Sunflower for future improvements to Granda was transferred into this fund for future use.
* The City started to receive a share of the county courthouse sales tax in 2017 which is being used to support street projects in this fund. This sales tax sunsets in 2027.
* In 2017, the Council decided to fund capital projects on a pay-as-you go basis, however in 2020 Council elected to fund new Parks & Recreation improvements with debt.
* All future capital shall be funded with reserves. As such the ending fund balances for capital funds will vary widely based on the capital projects planned annually.

City of Roeland Park

Line Item Budget - 290 Community Center Fund 27C

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
290	4010	**Beginning Fund Balance**	$ 578,346	$ 638,399	$ 970,668	$ 275,173	$ 305,588	$ 367,243	402,955
		Intergovernmental							
290	4110	City Sales & Use Tax	221,125	241,380	241,855	229,760	232,060	210,943	213,050
290	4155	Grant	-	-	210,188	-	-	-	
		Total Intergovernmental	221,125	241,380	452,043	229,760	232,060	210,943	213,050
		Program Fees							
290	4279	Facility Rental	-	-	-	9,500	19,570	20,157	20,762
		Total Program Fees	-	-	-	9,500	19,570	20,157	20,762
		Interest							
290	4511	Interest on Invested Assets	2,505	1,396	1,601	3,200	1,600	1,632	1,665
		Total Interest	2,505	1,396	1,601	3,200	1,600	1,632	1,665
		Transfers							
290	4840	Transfer from General Fund	-	289,500	-	-	-	-	-
		Total Transfers	-	289,500	-	-	-	-	-
		Total Revenues	**223,630**	**532,276**	**453,644**	**242,460**	**253,230**	**232,732**	**235,476**
	A	**Salaries & Benefits**							
290	5101	Salaries - Regular	37,132	36,245	25,866	40,000	43,000	44,720	46,510
290	5102	Salaries - Overtime	842	52	325	1,425	1,550	1,610	1,675
290	5104	Salaries - Part-time	15,661	16,697	13,694	27,000	32,000	33,280	34,610
	A	**Salaries & Benefits Total**	53,635	52,994	39,885	68,425	76,550	79,610	82,795
	B	**Contracted Services**							
290	5201	Electric				10,710	10,925	11,145	11,370
290	5202	Telephone	180	165	170	180	180	180	180
290	5206	Travel Expense & Training	201	135	-				
290	5207	Medical Expense & Drug Testing	703	50	160	-	-	-	
290	5209	Professional Services	-	-	40	-	-	-	
290	5210	Maintenance And Repair Building	14,083	8,727	9,516	15,000	15,000	15,000	15,000
290	5211	Maintenance & Repair Equipment	843	130	224	2,500	2,500	2,500	2,500
290	5214	Other Contracted Services	-	4,263	7,476	5,480	5,480	5,480	5,480
290	5250	Insurance & Surety Bonds	6,084	6,945	7,454	9,180	9,545	9,925	10,320
290	5253	Public Relations		-	-				
290	5255	JoCo Management Fee	32,265	54,607	38,245	22,310	22,755	23,210	23,675
290	5262	Grounds Maintenance	105	1,329	99	2,500	2,500	2,500	2,500
290	5264	Grounds Improvements	-	-	-	1,500	1,500	1,500	1,500
290	5287	Water				2,200	2,245	2,290	2,335
290	5288	Waste Water	-	-	-	2,200	2,245	2,290	2,335
290	5289	Natural Gas	-	-	-	8,000	8,160	8,325	8,490
	B	**Contracted Services Total**	54,464	76,351	63,384	81,760	83,035	84,345	85,685
	C	**Commodities**							
290	5304	Janitorial Supplies			5,629	1,000	1,000	1,000	1,000
290	5306	Materials	64	-	1,501	2,000	2,000	2,000	2,000
290	5307	Other Commodities	1,517	834	263	2,000	2,000	2,000	2,000
290	5308	Clothing & Uniforms	115	-	109	150	150	150	150
	C	**Commodities Total**	1,696	834	7,502	5,150	5,150	5,150	5,150
	E	**Capital Outlay**							
290	5425	Other Capital Outlay	31,953	45,964	865,237	30,900	-	-	-
	E	**Capital Outlay Total**	31,953	45,964	865,237	30,900	-	-	-
	T	**Transfers**							
290	5818	Transfer to General Fund	21,829	23,865	174,819	25,810	26,840	27,915	29,030
	T	**Transfers Total**	21,829	23,865	174,819	25,810	26,840	27,915	29,030
		Total Expenditures	**163,577**	**200,008**	**1,150,827**	**212,045**	**191,575**	**197,020**	**202,660**
		Auditor's Adjustment to GAAP			$1,688				
290		**Ending Fund Balance**	**$ 638,399**	**$ 970,668**	**$ 275,173**	**$ 305,588**	**$ 367,243**	**$ 402,955**	**$ 435,771**

Notes:

* 2023 reflects Johnon County Community Colledge beginning adult education classes at the Community Center and the City paying utility and maintennce 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 will 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.

City of Roeland Park

Line Item Budget- 300 Special Infrastructure Fund 27D

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
300	4010	**Beginning Fund Balance**	**1,596,275**	**1,589,564**	**1,451,120**	**1,788,542**	**655,917**	**750,142**	**619,377**
		Intergovernmental							
300	4110	City Sales & Use Tax	442,251	824,144	1,060,326	999,885	1,009,885	917,985	927,165
300	4155	CDBG Grant	-	-	10,000	-	-	200,000	
300	4158	SMAC	-	-	-	-	-	-	-
		Total Intergovernmental	442,251	824,144	1,070,326	999,885	1,009,885	1,117,985	927,165
		Other							
300	4161	Grants/Donations - Private	81,096	-	-	70,000	-	-	-
300	4530	Reimbursed Expenses	-	-	20,000	-	-	-	-
300	4767	Contributions for Art and Park Land			36,378	377,000			
300	4791	Bond Proceeds	1,288,428	-	-	-	-	-	-
		Total Other	1,369,524	-	56,378	70,000	-	-	-
		Interest							
300	4511	Investment Income	2,514	1,783	5,912	20,130	9,840	11,250	9,290
		Total Interest	2,514	1,783	5,912	20,130	9,840	11,250	9,290
		Transfers In							
300	4840	Transfer From General Fund	685,600	203,183	365,000	150,000	20,000	440,000	60,000
		Total Transfers In	685,600	203,183	365,000	150,000	20,000	440,000	60,000
		Total Revenues	**2,499,889**	**1,029,110**	**1,497,616**	**1,240,015**	**1,039,725**	**1,569,235**	**996,455**
	B	**Contracted Services**							
300	5209	Professional Services	-	11,958	2,174	85,000	40,000	40,000	40,000
300	5231	Cost of issuance	41,081	-	-	-	-	-	-
300	5211	Maintenance & Repair Equipment	-	-	-	-	-	-	-
	B	**Contracted Services Total**	41,081	11,958	2,174	85,000	40,000	40,000	40,000
	D	**Capital Outlay**							
300	5246	In-House Street Maintenance	-	-	1,228	-	-	-	-
300	5421	Maintenance & Repair of Streets	121,231	126,725	234,757	225,000	225,000	235,000	225,000.00
300	5442	Building Improvements		384		400,000	500,000		
300	5468	2020 Stormwater-57th and Roeland	177,336	535	1,628	-	-		
300	5469	Stormwater Maintenance	-	19,739		100,000			
300	5470	Park Maintenance	14,419	36,609	38,259	36,330	55,500	25,000	25,000
300	5471	Tennis Courts							
300	5472	Park Improvements	1,323,813	19,932	489,483	352,310	-	100,000	928,500
300	5473	RPAC Improvements	826,150	908,042	5,000	-	-		
300	5474	Marquee Signs	-	-		-	-		
300	5475	Stairway	2,570	9,135	118,794		-		
300	5476	Community Center Improvement	-	-	253,002	1,174,000	125,000	1,300,000	
300	5498	CDBG Projects	-	-	-	-	-	-	-
300	5499	Mural on Retaining Wall	-	34,495	400	-	-	-	-
	D	**Capital Outlay Total**	2,465,519	1,155,596	1,142,551	2,287,640	905,500	1,660,000	1,178,500
	N	**Non-Appropriation Expenditures**							
300	5750	Contingency	-	-	-	-	-	-	-
	N	**Non-Appropriation Expenditures**	-	-	-	-	-	-	-
	T	**Transfers**							
300	5802	Transfer to General Fund	-	-	-	-	-	-	
300	5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	
		Total Expenditures	**2,506,600**	**1,167,554**	**1,144,725**	**2,372,640**	**945,500**	**1,700,000**	**1,218,500**
		Auditor's Adjustment to GAAP			(15,469)				
300		**Ending Fund Balance**	**$ 1,589,564**	**$ 1,451,120**	**$ 1,788,542**	**$ 655,917**	**$ 750,142**	**$ 619,377**	**397,332**

Notes:

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

* In 2021, $36,378 from Aldi's 1% for Art was transferred into this fund and used to support the 48th Street Mural and Aldi artistic staircase projects.

* The Governing Body made the decision to transfer resources in excess of the City's stated goals for the General Fund fund balance to the Special Infrastructure Fund to help cash-fund capital projects. As the recipient of these transfers, this fund has gained additional flexibility to cover the cost of capital projects. Since the number of projects varies year to year, the ending fund balance can change dramatically from one year to the next. In addition, the amount transferred from the General Fund will vary year-to-year based upon resources available.

City of Roeland Park

Line Item Budget- 360 Equipment & Bldg. Reserve Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
360	4010	**Beginning Fund Balance**	**$ 1,514,383**	**$ 1,444,562**	**$ 1,519,419**	**$ 1,162,984**	**$ 151,584**	**$ 220,659**	**$ 938,969**
		Other							
360	4772	Leaf Program Reimbursement	-	-	-	-	-	-	-
360	4780	Sale of Assets	-	-	4,600	3,528,600	41,800	715,000	-
		Total Other	-	-	4,600	3,528,600	41,800	715,000	-
		Interest							
360	4511	Investment Income	-	3,059	6,415	1,000	2,275	3,310	14,085
		Total Interest	-	3,059	6,415	1,000	2,275	3,310	14,085
		Transfers							
360	4840	Transfer from General Fund	43,650	16,800	647,000	225,200	348,800	800	2,400
360	4841	Transfer from PD/GF	28,242	107,367	171,495	146,625	83,960	14,900	69,100
360	4842	Transfer from PW / GF	12,500	74,000	8,000	5,000	71,500	55,000	386,500
360	4844	Transfer from Neighborhood Services	-	30,000	10,000	-	-	-	-
		Total Transfers	84,392	228,167	836,495	376,825	504,260	70,700	458,000
		Total Revenues	**84,392**	**231,226**	**847,510**	**3,906,425**	**548,335**	**789,010**	**472,085**
	B	**Contracted Services**							
360	5209	Professional Services			12,407	66,000	-	-	-
360	5214	Other Contractual Services	-	32,301	-	377,000	-	-	-
	B	**Contracted Services Total**	**-**	**32,301**	**12,407**	**443,000**	**-**	**-**	**-**
	C	**Commodities**							
360	5315	Machinery & Auto Equipment	62,650	110,665	290,139	264,825	139,260	70,700	458,000
	C	**Commodities Total**	62,650	110,665	290,139	264,825	139,260	70,700	458,000
	D	**Capital Outlay**							
360	5442	Building Expense	-	13,403	892,925	4,210,000	340,000	-	-
	D	**Capital Outlay Total**	-	13,403	892,925	4,210,000	340,000	-	-
	N	**Non-Expenditures Appropriation**							
360	5705	Future CIP - PW	-	-	-	-	-	-	-
360	5707	Future CIP - Building Reserve	-	-	-	-	-	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	-
	T	**Transfers**							
360	5801	Transfer of Funds	91,563	-	-	-	-	-	-
	T	**Transfers Total**	91,563	-	-	-	-	-	-
		Total Expenditures	**154,213**	**156,369**	**1,195,471**	**4,917,825**	**479,260**	**70,700**	**458,000**
		Auditor's Adjustment to GAAP			(8,474)				
360		**Ending Fund Balance**	**$ 1,444,562**	**$ 1,519,419**	**$ 1,162,984**	**$ 151,584**	**$ 220,659**	**$ 938,969**	**$ 953,054**

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 The Rocks, the lots owned along Johnson Drive and a portion of the acquired site for Public Works are reflected in this fund.

* Proceeds from land sales are reflected being used in part to fund purchase and renovation of the new public works facility.

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

* 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 were transferred to the Aquatic Center Fund.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
370	4010	**Beginning Fund Balance**	**$ 742,577**	**$ 462,961**	**$ 202,855**	**$ 360,038**	**$ 877,808**	**$ (0)**	**$ (0)**
		Taxes							
370	4730	Tax Increment Income 1A	368,557	381,010	382,028	248,700	126,215	-	
370	4735	Tax Increment Income 1B	373,186	393,021	410,282	412,235	209,210	-	
		Total Taxes	741,743	774,031	792,310	660,935	335,425	-	-
		Intergovernmental							
	4150	CARS and SMAC Funding	-	248,729	-	-	436,000	-	-
		Intergovernmental Total	-	248,729	-	-	436,000	-	-
		Interest							
370	4511	Interest on Invested Assets	7,285	3,902	9,110	10,015	13,165	-	-
		Total Interest	7,285	3,902	9,110	10,015	13,165	-	-
		Transfers In							
370	4789	Transfer from General Fund	250,000	-	-	-	-	-	-
		Transfers In Total	250,000	-	-	-	-	-	-
		Total Revenues	**999,028**	**1,026,662**	**801,420**	**670,950**	**784,590**	**-**	**-**
		Expenditures							
	B	**Contracted Services**							
370	5209	Professional Services	-	-	-	-	-	-	-
370	5214	Other Contracted Services	-	-	-	11,180	11,180	-	-
	B	**Contracted Services Total**	-	-	-	11,180	11,180	-	-
	D	**Capital Outlay**							
370	5474	Marquee Signs			-				
370	5478	Site Redevelopment Costs				$ -	$ 851,218		
370	5455	Public Infrastructure Improvements				92,000	800,000		
370	5457	Roe 2020	1,278,644	1,036,768	257,199	50,000	-	-	-
	D	**Capital Outlay**	1,278,644	1,036,768	257,199	142,000	1,651,218	-	-
	E	**Debt Service**							
370	5601	Bond Principal	-	-	-	-	-	-	-
370	5602	Bond Interest	-	-	-	-	-	-	-
	E	**Debt Service Total**	-	-	-	-	-	-	-
	N	**Non-Expenditures Appropriation**							
370	5755	Property Tax Reduction - Appeals	-	-	387,038	-	-	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	387,038	-	-	-	-
	T	**Transfers**							
370	5801	Transfer of Funds	-	250,000	-	-	-	-	-
	T	**Transfers Total**	-	250,000	-	-	-	-	-
		Total Expenditures	**1,278,644**	**1,286,768**	**644,237**	**153,180**	**1,662,398**	**-**	**-**
370		**Ending Fund Balance**	**$ 462,961**	**$ 202,855**	**$ 360,038**	**$ 877,808**	**$ (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. Because this is a non-recurring capital expense, the ending fund balance fluctuates dramatically year-to-year. To complete the portion of the project associated with TIF 1, $250,000 will be transferred from the General Fund in 2020 and the same amount will be transferred to the General Fund in 2021 after project completion.

* The Property Tax Reduction 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
400	4010	**Beginning Fund Balance**	**$ (2,245,286)**	**$ (1,945,530)**	**$ (1,662,653)**	**$ (1,366,263)**	**$ (1,061,088)**	**$ (752,818)**	**$ -**
		Sales Tax							
400	4110	City/County Sales & Use Tax	315,619	294,365	312,802	309,675	312,770	315,900	-
		Sales Tax Total	315,619	294,365	312,802	309,675	312,770	315,900	-
		Interest							
400	4511	Interest on Investment	202	6	815	500	500	500	-
		Total Interest	202	6	815	500	500	500	-
		Total Revenues	**315,821**	**294,371**	**313,617**	**310,175**	**313,270**	**316,400**	**-**
	B	**Contracted Services**							
400	5209	Professional Services	1,575	350	-	-	-	-	-
400	5214	Other Contracted Services	5,319	6,120	7,475	5,000	5,000	5,000	-
400	5281	Project Expense	-	-	-	-	-	-	-
	B	**Contracted Services Total**	6,894	6,470	7,475	5,000	5,000	5,000	-
	E	**Debt Service**							
400	5601	Bond Principal		252,797	342,248	285,000	285,000	290,000	-
400	5602	Bond Interest	9,171	7,203	9,752	10,000	10,000	10,000	-
	E	**Debt Service Total**	9,171	260,000	352,000	295,000	295,000	300,000	-
		Total Expenditures	**16,065**	**266,470**	**359,475**	**300,000**	**300,000**	**305,000**	**-**
		Auditor's Adjusting Entry		**254,976**	**342,248**	**295,000**	**295,000**	**300,000**	**-**
400		**Ending Fund Balance**	**$ (1,945,530)**	**$ (1,662,653)**	**$ (1,366,263)**	**$ (1,061,088)**	**$ (752,818)**	**$ (441,418)**	**$ -**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
410	4010	**Beginning Fund Balance**	**$ (568,527)**	**$ (421,802)**	**$ (264,960)**	**$ (109,148)**	**$ 552**	**$ 267**	**$ (0)**
		Sales Tax							
410	4110	City/County Sales & Use Tax	155,452	162,599	166,124	151,500	153,015	115,909	-
		Total Sales Tax	155,452	162,599	166,124	151,500	153,015	$ 115,909	-
		Interest							
410	4511	Interest on Investment	80	3	542	200	200	$ 200	-
		Total Interest	80	3	542	200	200	$ 200	-
		Total Revenues	**155,532**	**162,602**	**166,666**	**151,700**	**153,215**	**$ 116,109**	**-**
	B	**Contracted Services**							
410	5209	Professional Services	1,575	350	-	-	-	$ -	-
410	5214	Other Contracted Services	3,050	4,119	4,075	5,000	5,000	$ 5,000	-
410	5254	Miscellaneous Charges	-	-	-	-	-	$ -	-
	B	**Contracted Services Total**	4,625	4,469	4,075	5,000	5,000	$ 5,000	-
	E	**Debt Service**							
410	5601	Bond Principal		139,985	209,978	155,000	145,000	$ 107,876	-
410	5602	Bond Interest	4,182	4,014	6,022	4,000	3,500	$ 3,500	-
	E	**Debt Service Total**	4,182	143,999	216,000	159,000	148,500	$ 111,376	-
		Total Expenditures	**8,807**	**148,468**	**220,075**	**164,000**	**153,500**	**$ 116,376**	**-**
		Auditor's Adjusting Entry		**142,708**	**209,221**	**122,000**	**-**	**-**	
410		**Ending Fund Balance**	**$ (421,802)**	**$ (264,960)**	**$ (109,148)**	**$ 552**	**$ 267**	**$ (0)**	**$ (0)**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
420	4010	**Beginning Fund Balance**	**$ 2,989,005**	**$ 3,002,808**	**$ 3,003,456**	**$ 3,018,404**	**$ 3,018,959**	**0**	**0**
		Sales Tax							
420	4110	City/County Sales & Use Tax	84	-	-	-	-	-	-
		Total Sales Tax	84	-	-	-	-	-	-
		Interest							
420	4511	Interest on Investment	13,719	648	14,948	45,555	45,285	-	-
		Total Interest	13,719	648	14,948	45,555	45,285	-	-
		Total Revenues	13,803	648	14,948	45,555	45,285	-	-
	B	**Contracted Services**							
420	5209	Professional Services	-	-	-	-	-	-	-
420	5215	City Attorney	-	-	-	45,000	-	-	-
	B	**Contracted Services Total**	-	-	-	45,000	-	-	-
	N	**Non-Appropriation Expenditures**							
420	5721	CID #1 Expenses	-	-	-	-	3,064,244	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	-	-	3,064,244	-	-
		Total Expenditures	**-**	**-**	**-**	**45,000**	**3,064,244**	**-**	**-**
420		**Ending Fund Balance**	**$ 3,002,808**	**$ 3,003,456**	**$ 3,018,404**	**$ 3,018,959**	**$ 0**	**$ 0**	**$ 0**

Notes:

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

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

City of Roeland Park
Line Item Budget- 510 TIF 3 Fund- Boulevard Apartments/The Rocks

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
510	4010	**Beginning Fund Balance**	**$ 290,614**	**$ 621,839**	**$ 831,578**	**$ 1,161,546**	**$ 1,491,420**	**$ 933,095**	**$ 198,042**
		Taxes							
510	4730	Tax Increment Income 3C	43,227	58,688	54,516	54,350	55,165	55,990	-
510	4731	Tax Increment Income 3A	286,987	294,797	295,016	359,744	365,140	370,615	-
		Total Taxes	330,214	353,485	349,532	414,094	420,305	426,605	-
		Interest							
510	4511	Interest on Investment	2,411	646	3,896	16,780	22,370	13,995	2,970
		Total Interest	**2,411**	**646**	**3,896**	**16,780**	**22,370**	**13,995**	**2,970**
		Total Revenues	**332,625**	**354,131**	**353,428**	**430,874**	**442,675**	**440,600**	**2,970**
	B	**Contracted Services**							
510	5203	Printing & Advertising	1,248	312	-	1,000	1,000	1,000	-
510	5204	Legal Printing		-	-	-	-	-	-
510	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
510	5209	Professional Services	-	-	5,102	-	-	-	-
510	5214	Other Contracted Services	152.00	-	-	-	-	-	-
510	5243	Contractual Reimbursement	-	-	-	-	-	-	-
	B	**Contracted Services Total**	1,400	312	5,102	1,000	1,000	1,000	-
	D	**Capital Outlay**							
510	5244	General Contractor	-	120,000	9,404	-	-	-	-
510	5428	Roe Parkway Extension & Maint	-	24,080	8,954	100,000	1,000,000	1,174,653	-
		Capital Outlay Total	-	144,080	18,358	100,000	1,000,000	1,174,653	-
	T	**Transfers**							
510	5802	Transfer to General Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	-
		Total Expenditures	**1,400**	**144,392**	**23,460**	**101,000**	**1,001,000**	**1,175,653**	**-**
510		**Ending Fund Balance**	**$ 621,839**	**$ 831,578**	**$ 1,161,546**	**$ 1,491,420**	**$ 933,095**	**$ 198,042**	**$ 201,012**

Notes:

* TIF 3 expires May 17, 2025.
* The ending fund balances in this fund have varied significantly year-to-year due to the scheduling of capital projects. In FY 2018 most of the available resources were spent on the sanitary sewer installation, storm water detention and final grade and fill for the site. 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 ECP's mixed used development on the site in 2024 to 2025.

City of Roeland Park
Line Item Budget- 520 Property Owners Association

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
520	4010	**Beginning Fund Balance**	**$ 20,298**	**$ 22,210**	**$ 24,122**	**$ 26,009**	**$ 26,009**	**$ 28,009**	**$ 30,009**
		Other							
520	4795	Miscellaneous	33,847	33,847	33,847	33,847	29,000	29,870	30,765
		Total Other	33,847	33,847	33,847	33,847	29,000	29,870	30,765
		Total Revenues	**33,847**	**33,847**	**33,847**	**33,847**	**29,000**	**29,870**	**30,765**
	B	**Contracted Services**							
520	5254	Miscellaneous Charges	60.00	60	85		-	-	-
520	5258	RPPOA Common Area Expenses	31,875	31,875	31,875	33,847	27,000	27,870	28,765
	B	**Contracted Services Total**	31,935	31,935	31,960	33,847	27,000	27,870	28,765
		Total Expenditures	**31,935**	**31,935**	**31,960**	**33,847**	**27,000**	**27,870**	**28,765**
520		**Ending Fund Balance**	**$ 22,210**	**$ 24,122**	**$ 26,009**	**$ 26,009**	**$ 28,009**	**$ 30,009**	**$ 32,009**

Notes:

* The revenue in the Property Owner's Association fund are collected to cover the cost of maintaining the common areas and condominiums within City Hall. These fees are paid from the General Fund. The Property Owner's Association then issues a check to the City of Roeland Park to cover fees associated with maintenance of said common areas as all of these expenses are paid out of the City's General Fund. This process was established as part of 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 $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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
550	4010	**Beginning Fund Balance**	**$ -**	**$ -**	**$ 508,421**	**$ 617,278**	**$ 40,000**	**$ -**	**$ -**
		Other							
550	4159	Rescue Act Grant	-	510,325	510,325	-	-	-	
		Total Other	-	510,325	510,325	-	-	-	-
		Total Revenues	**-**	**510,325**	**510,325**	**-**	**-**	**-**	**-**
	B	**Contracted Services**							
550	5209	Professional Serivces		1,060.00	905		40,000	-	
550	5214	Other Contractual Services		844	136,338	45,000		-	
550	5244	General Contractor	-	-	27,000	90,000		-	
550	5274	Personal Protective Equipment			345				
550	5275	Education and Outreach			1,140				
550	5277	Testing	-	-	17,359	-	-	-	-
	B	**Contracted Services Total**	-	1,904	183,087	135,000	40,000	-	-
	N	**Non-Expenditures Appropriation**							
520	5750	Contingency	-	-	-	-	-	-	-
	N	**Non-Expenditures Appropriation Total**	-	-	-	-	-	-	-
	D	**Capital Outlay**							
550	5442	Other Capital Outlay	-	-	218,381	442,278	-	-	
	D	**Capital Outlay Total**	-	-	218,381	442,278	-	-	-
		Total Expenditures	**-**	**1,904**	**401,468**	**577,278**	**40,000**	**-**	**-**
520		**Ending Fund Balance**	**$ -**	**$ 508,421**	**$ 617,278**	**$ 40,000**	**$ -**	**$ -**	**$ -**

Notes:

* ARPA resources will be 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 during 2022 and 2023.

City of Roeland Park
Line Item Budget- 560 TIF 4 Fund- The Rocks

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
510	4010	**Beginning Fund Balance**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Taxes							
510	4110	City Sales & Use Tax	-	-	-	-	-	25,000	25,000
510	4730	Tax Increment Income	-	-	-	-	-	321,850	659,795
		Total Taxes	-	-	-	-	-	346,850	684,795
		Interest							
510	4511	Interest on Investment	-	-	-	-	-	-	-
		Total Interest	-	-	-	-	-	-	-
		Total Revenues	**-**	**-**	**-**	**-**	**-**	**346,850**	**684,795**
	B	**Contracted Services**							
510	5203	Printing & Advertising	-	-	-	-	-	-	-
510	5204	Legal Printing	-	-	-	-	-	-	-
510	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
510	5209	Professional Services	-	-	-	-	-	10,000	-
510	5214	Other Contracted Services	-	-	-	-	-		-
510	5243	Contractual Reimbursement	-	-	-	-	-	10,000	10,000
	B	**Contracted Services Total**	-	-	-	-	-	20,000	10,000
	D	**Capital Outlay**							
510	5478	Site Redevelopment Costs	-	-	-	-	-	326,850	674,795
510	5457	Public Infrastructure Improvements	-	-	-	-	-	-	-
		Capital Outlay Total	-	-	-	-	-	326,850	674,795
	T	**Transfers**							
510	5802	Transfer to General Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	-
		Total Expenditures	**-**	**-**	**-**	**-**	**-**	**346,850**	**684,795**
510		**Ending Fund Balance**	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Notes:
* TIF 4 begins May 1, 2025 and expires May 1, 2045. The TIF increment will be used to reimburse EPC development eligible project costs on the mixed use development at the Rocks. Total TIF resources over the 20 year life of the district is anticipated to total $16.44 mm. A 2% CID overlay sales tax is also being collected and accounted for in this fund, the CID sales tax will be in place starting in 2025 and continueing through 2046. CID reources are anticipated to total $1 mm during the life of the CID. These resources will be available to reimburse EPC on eligible project costs. The issuance of Industrial Revenue Bonds is anticipated in support of the project as well. The developer will buy the bonds and be liable for this debt, the issuance of the debt provides the developer exemption from paying sales tax on the materials purchased to construct the project. The sales tax avoided is anticipated to equal $2.15 mm. Total project cost is $74.6 mm. The TIF, CID and IRB incentives shall not exceed 25% of the project cost (or $18.65 mm).

Item Number: Public Hearing- -
Committee Meeting Date: 8/21/2023

City of Roeland Park
Action Item Summary

Date:	8/17/2023
Submitted By:	Keith Moody
Committee/Department:	Finance
Title:	**Public Hearing - Exceeding Revenue Neutral Rate and Adopting 2024 Budget (10 min)**
Item Type:	Other

Recommendation:

To allow for public comment regarding the intent to exceed the revenue neutral rate for the FY 2024 budget and on the proposed FY 2024 Budget including Objectives and the five-year Capital Improvement Plan.

Details:

The revenue neutral rate, as defined in Kansas Senate Bill 13, is the mill levy for a given year that will produce the same amount of property tax revenue that the governing body received in the previous year. Senate Bill 13 requires that a governing body hold a hearing and pass a resolution if they intend to exceed the revenue neutral rate.

The 2024 Revenue Neutral Rate is 25.809, which is 1.854 mills lower than the 2023 adopted rate of 27.663. Staff is proposing a 2024 budget developed with a 26 mill levy rate; a 1.663 mill reduction from the 2023 budget. The 2023 valuation received from the County in June shows an assessed valuation of $125,692,000. This is a 7% increase. The proposed 2024 mill rate will bring in approximately $250,000 of additional revenue into the General Fund.

The 2024 budget reduces the mill levy (1.663 mill or 6%) and primarily relies on reserves to fund capital investment. ***The only significant change made to the 2024 budget since the last council budget presentation is the addition of $100,000 to support Project Rise into 2024.***

The 2024-2026 Budget, 5 Year Capital Improvement Plan and 2024 Objectives are included in the budget adoption agenda item under New Business for your full consideration. The public hearing simply provides the opportunity for the public to make comment on the property tax mill and proposed 2024 budget.

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/17/2023 - 5:47 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	2024 Notice of Hearing	Cover Memo
🗋	2024 Budget Certificate	Exhibit
🗋	2024 Proposed Line Item Budget	Cover Memo

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

Roeland Park

will meet on August 21, 2023 at 6:00 p.m. at City Hall, Zoom for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, www.roelandpark.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,846,296	26.920	6,692,950	25.987	10,031,014	3,157,339	25.120
Debt Service	581,869	1.627	584,083	1.676	465,803	110,653	0.880
Library							
Special Highway and Street	2,269,009		2,165,970		3,208,492		
Aquatics Center	388,220		375,450		490,783		
Community Center	1,149,139		211,629		559,234		
Special Infrastructure	1,160,194		2,347,640		1,855,977		
Building and Equipment Res	1,195,471		4,917,825		708,393		
TIF 1: Wal-Mart/Bella Roe	644,237		953,180		1,052,748		
TDD 1: Price Chopper	17,227		15,000		904,835		
TDD 2: Lowe's	10,097		9,000		478,544		
CID 1			45,000		3,064,244		
TIF 2D: City Hall/QT	24,044						
Stormwater					185,000		
TIF 2C: Mission Bank							
TIF 3: The Rocks	18,358		100,000		1,810,120		
Property Owner's Associatio	31,960		33,847		55,009		
Non-Budgeted Funds-A	401,468						
Totals	14,737,589	28.547	18,451,574	27.663	24,870,196	3,267,992	26.000
						*Revenue Neutral Rate***	*25.809*

	2022	2023	2024
Less: Transfers	0	0	0
Net Expenditure	14,737,589	18,451,574	24,870,196
Total Tax Levied	2,933,532	3,243,989	xxxxxxxxxxxxxxxx
Assessed Valuation	102,732,261	117,264,883	125,691,995
Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	3,059,204	2,493,754	2,000,219
Revenue Bonds	0	0	1,663,301
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	3,059,204	2,493,754	3,663,520

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Keith Moody

City Official Title: City Administrator

CERTIFICATE 2024

To the Clerk of Johnson, State of Kansas

We, the undersigned, officers of

Roeland Park

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	10,031,014	3,157,339	
Debt Service	10-113		465,803	110,653	
Library	12-1220				
Special Highway and Street			3,208,492		
Aquatics Center			490,783		
Community Center			559,234		
Special Infrastructure			1,855,977		
Building and Equipment Reserve			708,393		
TIF 1: Wal-Mart/Bella Roe			1,052,748		
TDD 1: Price Chopper			904,835		
TDD 2: Lowe's			478,544		
CID 1			3,064,244		
TIF 2D: City Hall/QT					
Stormwater			185,000		
TIF 2C: Mission Bank					
TIF 3: The Rocks			1,810,120		
Property Owner's Association			55,009		
Non-Budgeted Funds-A					
Totals		xxxxxx	24,870,196	3,267,992	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 25.809

Assisted by:
Jennifer Jones-Lacy

Address:
4600 W. 51st Street
Roeland Park, KS 66202
Email:
jjones-lacy@roelandpark.org

Attest:_____________________ 2023

County Clerk

Governing Body

CPA Summary

City of Roeland Park
Fund Overview - 2020 Actual - 2026 Budget

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	Beginning Fund Balance	**$ 8,557,352**	**$ 9,536,497**	**$ 10,847,935**	**$ 10,398,837**	**$ 8,878,631**	**$ 5,334,419**	**$ 5,370,189**
	Beginning Fund Balance (without TDDs)	**$ 11,371,165**	**$ 11,903,828**	**$ 12,775,548**	**$ 11,874,248**	**$ 9,939,167**	**$ 6,086,970**	**$ 5,370,189**
4000..4999	**Revenues**							
000..115	General Fund	$ 6,161,979	$ 6,237,702	$ 6,645,094	$ 6,728,181	$ 7,182,835	$ 7,242,500	$ 7,391,590
109	Special Law Enforcement -Restricted	$ 9,495	$ 29,330	$ 12,160	$ 20,915	$ 1,000	$ 1,000	$ 1,000
200	Bond & Interest Fund	$ 1,404,034	$ 551,368	$ 581,322	$ 567,714	$ 373,314	$ 316,223	$ 232,340
220	Aquatic Center Fund	$ 61,518	$ 358,960	$ 283,988	$ 336,420	$ 326,120	$ 346,465	$ 337,925
250	Storm Water Fund	$ -	$ -	$ -	$ -	$ 185,000	$ 224,700	$ 262,900
270	Combined Street & Highway Fund	$ 3,061,352	$ 1,349,316	$ 2,291,921	$ 2,458,480	$ 1,591,320	$ 3,384,705	$ 1,696,950
290	Community Center Fund 27 - C	$ 223,630	$ 532,276	$ 453,644	$ 242,460	$ 253,230	$ 232,732	$ 235,476
300	Special Infrastructure 27 - D	$ 2,499,889	$ 1,029,110	$ 1,497,616	$ 1,240,015	$ 1,039,725	$ 1,569,235	$ 996,455
360	Equipment & Bldg Reserve Fund	$ 84,392	$ 231,226	$ 847,510	$ 3,906,425	$ 548,335	$ 789,010	$ 472,085
370	TIF 1 - Bella Roe / Walmart	$ 999,028	$ 1,026,662	$ 801,420	$ 670,950	$ 784,590	$ -	$ -
400	TDD#1 - Price Chopper	$ 315,821	$ 294,371	$ 313,617	$ 310,175	$ 313,270	$ 316,400	$ -
410	TDD#2 - Lowes	$ 155,532	$ 162,602	$ 166,666	$ 151,700	$ 153,215	$ 116,109	$ -
420	CID #1 - RP Shopping Center	$ 13,803	$ 648	$ 14,948	$ 45,555	$ 45,285	$ -	$ -
450	TIF 2D - City Hall	$ 281,962	$ 327,932	$ 17	$ -	$ -	$ -	$ -
480	TIF 2C - Security Bank	$ 52,560	$ -	$ -	$ -	$ -	$ -	$ -
510	TIF 3 - Boulevard Apts/The Rocks	$ 332,625	$ 354,131	$ 353,428	$ 430,874	$ 442,675	$ 440,600	$ 2,970
520	Property Owners Association	$ 33,847	$ 33,847	$ 33,847	$ 33,847	$ 29,000	$ 29,870	$ 30,765
550	American Rescue Plan Act Fund	$ -	$ 510,325	$ 510,325	$ -	$ -	$ -	$ -
560	TIF 4	$ -	$ -	$ -	$ -	$ -	$ 346,850	$ 684,795
	Total Revenues	**$ 15,691,467**	**$ 13,029,806**	**$ 14,807,523**	**$ 17,143,711**	**$ 13,268,914**	**$ 15,356,399**	**$ 12,345,251**
	Total Resources	**24,248,820**	**22,566,302**	**25,655,458**	**27,542,548**	**22,147,545**	**20,690,818**	**17,715,440**
5000..9999	**Expenditures**							
000..115	General Fund	6,081,985	5,927,857	6,807,252	6,690,280	7,092,026	7,227,477	7,348,221
109	Special Law Enforcement-Restricted	9,656	23,621	16,026	9,820	6,820	6,820	6,820
200	Bond & Interest Fund	1,367,099	576,976	581,869	584,083	375,803	363,433	252,361
220	Aquatic Center Fund	73,257	256,187	386,722	336,950	326,120	346,465	337,925
250	Storm Water Fund	322,953	-	-	-	185,000	224,450	262,023
270	Combined Street & Highway Fund	2,221,251	1,198,357	2,269,009	2,165,970	962,880	3,212,515	1,865,275
290	Community Center Fund 27 - C	163,577	200,008	1,150,827	212,045	191,575	197,020	202,660
300	Special Infrastructure 27 - D	2,506,600	1,167,554	1,144,725	2,372,640	945,500	1,700,000	1,218,500
360	Equipment & Bldg Reserve Fund	154,213	156,369	1,195,471	4,917,825	479,260	70,700	458,000
370	TIF 1 - Bella Roe / Walmart	1,278,644	1,286,768	644,237	153,180	1,662,398	-	-
400	TDD#1 - Price Chopper	16,065	266,470	359,475	300,000	300,000	305,000	-
410	TDD#2 - Lowes	8,807	148,468	220,075	164,000	153,500	116,376	-
420	CID #1 - RP Shopping Center	-	-	-	45,000	3,064,244	-	-
450	TIF 2D - City Hall	422,300	331,502	24,044	-	-	-	-
480	TIF 2C - Security Bank	52,581	-	-	-	-	-	-
510	TIF 3 - Boulevard Apts/The Rocks	1,400	144,392	23,460	101,000	1,001,000	1,175,653	-
520	Property Owners Association	31,935	31,935	31,960	33,847	27,000	27,870	28,765
550	American Rescue Plan Act Fund	$ -	$ 1,904	$ 401,468	$ 577,278	$ 40,000	$ -	$ -
560	TIF 4	-	-	-	-	-	346,850	684,795
	Total Expenditures	**14,712,323**	**11,718,368**	**15,256,620**	**18,663,918**	**16,813,126**	**15,320,629**	**12,665,345**
	Ending Fund Balance	**$ 9,536,497**	**$ 10,847,935**	**$ 10,398,837**	**$ 8,878,631**	**$ 5,334,419**	**$ 5,370,189**	**$ 5,050,095**
	Ending Fund Balance (without TDD'S)	**$ 11,903,828**	**$ 12,775,548**	**$ 11,874,248**	**$ 9,939,167**	**$ 6,086,970**	**$ 5,811,607**	**$ 5,050,095**

Note:

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

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

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
Revenues								
4010	**Beginning Fund Balance**	**$ 2,605,408**	**$ 2,685,403**	**$ 2,995,245**	**$ 2,810,070**	**$ 2,847,975**	**$ 2,938,780**	**$ 2,953,805**
	Taxes							
4050	Ad Valorem Tax	2,027,323	2,226,579	2,429,428	2,720,259	3,154,870	3,201,175	3,225,775
4070	Personal Property Tax-deliquent	-	-	-	200	200	200	200
4080	Real Property Tax - Delinquent	16,179	17,661	7,468	10,000	10,000	10,000	10,000.00
	Total Taxes	2,043,502	2,244,240	2,436,896	2,730,459	3,165,070	3,211,375	3,235,975
	Franchise Fees							
4310	Franchise Tax - Electric	267,561	272,752	277,991	275,000	277,750	280,530	283,335
4320	Franchise Tax - Gas	105,624	122,387	167,889	150,000	151,500	153,015	154,545
4330	Franchise Tax - Telephone	3,610	3,104	2,421	2,000	1,900	1,805	1,715
4340	Franchise Tax - Cable and Internet	69,422	58,016	40,989	39,000	39,000	39,000	39,000
4350	Franchise Tax - Cellular	1,413	-	2,063	-	-	-	-
	Total Franchise Fees	447,629	456,259	491,353	466,000	470,150	474,350	478,595
	Special Assessments	-	-					
4610	Special Assessments	-	-	-	750	750	750	750
4770	Solid Waste Service Assessment	565,149	565,661	574,195	610,540	643,155	675,835	711,380
	Total Special Assessments	565,149	565,661	574,195	611,290	643,905	676,585	712,130
		-						
	Intergovernmental Revenue	-						
4020	Recreational Vehicle Tax	1,171	1,406	1,255	1,120	1,120	1,120	1,120
4021	Commercial Vehicle Tax	-	-	-	215	215	215	215
4040	Heavy Trucks Tax	721	745	647	330	330	330	330
4060	Motor Vehicle Tax	209,534	213,691	208,172	210,000	214,200	218,485	222,855
4110	County Sales & Use Tax	629,527	752,647	812,714	815,000	823,150	831,380	839,695
4115	Sales Tax 27B	663,376	724,137	761,907	725,000	732,250	665,615	672,270
4120	County Jail Tax	157,633	188,173	209,213	210,000	212,100	214,220	216,360
4130	Safety Sales Tax	157,633	188,173	209,213	210,000	212,100	214,220	216,360
4141	City/County Alcohol Tax Distrib	40	224	-	100	100	100	100
4145	Transient Guest Tax	2,932	6,141	9,097	9,000	9,000	9,000	9,000
4156	FEMA Grant	-	-	-	-	-	-	-
4157	CARES Act Funding	215,288	-	-	-	-	-	-
4180	Sunflower Foundation Grant	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	2,037,855	2,075,337	2,212,218	2,180,765	2,204,565	2,154,685	2,178,305
		-	-					
	Licenses and Permits	-	-					
4210	Street Cutting Permit	19,165	19,355	16,138	10,000	10,000	10,000	10,000
4215	Building Permit	71,247	46,690	35,974	40,000	40,000	40,000	40,000
4220	Electrical Permit	4,138	2,438	3,162	3,000	3,000	3,000	3,000
4225	Mechanical Permit	5,049	4,050	4,060	4,000	4,000	4,000	4,000
4230	Plumbing Permit	1,565	860	1,069	1,500	1,500	1,500	1,500
4235	Garage Sale Permit	160	200	135	200	200	200	200
4240	Sign Permit	765	410	300	400	600	600	600
4245	Cereal Malt Beverage License	400	850	275	550	550	550	550
4250	Animal Licenses	3,770	3,300	2,581	2,500	2,500	2,500	2,500
4255	Home Occupational Licenses	880	1,320	840	1,000	1,000	1,000	1,000
4260	Rental Licenses	28,308	24,633	26,335	25,000	25,000	25,000	25,000
4265	Business Occupational Licenses	54,853	52,727	52,774	53,000	53,000	53,000	53,000
	Total Licenses and Permits	190,300	156,833	143,643	141,150	141,350	141,350	141,350

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

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	Fines and Forfeitures							
4410	Fine	182,548	183,188	148,428	150,000	151,500	153,015	154,545
4415	Court Costs	14,388	5,781	7,653	8,000	8,080	8,160	8,240
4420	State Fees	19,582	18,534	19,012	17,170	17,340	17,515	17,690
4430	Bonds & Forfeitures	1,140	500	-	1,000	1,000	1,000	1,000
4440	Alcohol/Drug State Reimbursement	-	-	-	-	-	-	-
	Total Fines and Forfeitures	217,659	208,003	175,093	176,170	177,920	179,690	181,475
	Other Sources							
4279	Facility Rental	-	2,722	5,759	7,500	7,500	7,500	7,500
4283	Pavilion Rental	-	4,733	0	0	0	0	0
4393	Bullet Proof Vest Grant	1,946	440	-	1,500	1,500	1,500	1,500
4530	Reimbursed Expense	35,956	1,284	18,897	1,490	1,490	1,490	1,490
4531	SRO Reimbursement	73,144	89,208	83,136	87,550	90,175	92,880	95,665
4710	Apt Tower Lease Payment	24,491	65,004	25,918	26,695	27,495	28,320	29,170
4713	Voicestream Wireless Payment	24,491	2,096	25,918	26,695	27,495	28,320	29,170
4716	Clearwire Tower Lease Paymt	24,491	2,096	25,918	26,695	27,495	28,320	29,170
4720	Plans & Spec's	15,769	1,300	946	2,000	2,000	2,000	2,000
4725	Police Reports	1,758	2,005	1,385	3,000	3,000	3,000	3,000
4755	3rd Floor Lease Revenues	21,522	21,672	21,696	21,855	33,690	45,140	46,045
4767	1% for Art	-	-	39,622	-	-	-	-
4768	Service Line Agreement	2,643	2,539	-	2,500	2,500	2,500	2,500
4775	RPPOA Contract	31,875	31,875	31,875	33,847	27,000	27,870	28,765
4780	Sale of Assets	5,765	15,273	89,451	68,500	16,000	20,500	70,000
4787	RP Community Foundation Donations	7,330	(275)	1,045	7,500	5,000	5,000	5,000
4788	Trash Bag Tags	-	-	-	-	-	-	-
4793	Insurance Payments			22,349				
4795	Miscellaneous	1,064	7,115	14,272	5,000	5,000	5,000	5,000
	Total Other Sources	272,245	249,087	408,186	322,327	277,340	299,340	355,975
	Interest							
4511	Interest on Investment	28,001	8,417	28,691	74,210	75,695	77,210	78,755
	Total Interest	28,001	8,417	28,691	74,210	75,695	77,210	78,755
	Transfer-In							
4850	Transfer from 27D Fund	-	-	-	-	-	-	
4865	Transfer in from TIF Funds	337,810	250,000	-	-	-	-	-
4870	Transfer from 27C Fund	21,829	23,865	174,819	25,810	26,840	27,915	29,030
	Total Transfer-In	359,639	273,865	174,819	25,810	26,840	27,915	29,030
	Total	6,161,979	6,237,702	6,645,094	6,728,181	7,182,835	7,242,500	7,391,590
	Total Resources	**8,767,387**	**8,923,104**	**9,640,339**	**9,538,251**	**10,030,810**	**10,181,280**	**10,345,395**

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 $100,000 increase over normal projections in 2024 due to debt service requiring that much less funding in 2024.

*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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	B	**Contracted Services**							
101	5201	Electric	19,898	17,322	18,174	12,510	12,885	13,270	13,670
101	5202	Telephone	712	874	2,168	2,500	2,500	2,500	2,500
101	5203	Printing & Advertising	1,701	5,376	2,860	8,800	1,800	1,800	1,800
101	5204	Legal Printing	1,575	1,568	2,178	3,000	3,000	3,000	3,000
101	5205	Postage & Mailing Permits	4,332	3,169	5,106	5,000	5,000	5,000	5,000
101	5206	Travel Expense & Training	-	-	13,186	10,000	5,000	5,000	5,000
101	5207	Medical Expense & Drug Testing	326	250	50	100	100	100	100
101	5208	Newsletter	15,076	15,497	14,106	15,500	15,500	15,500	15,500
101	5209	Professional Services	92,069	58,723	50,834	101,370	128,400	78,400	68,400
101	5210	Maintenance & Repair Building	11,236	14,625	18,891	18,100	18,100	18,100	18,100
101	5211	Maintenace & Repair Equipment	1,238	140	748	200	200	200	200
101	5212	Utility Asst & Rental Assistance	-	-	18,000	15,000	15,000	15,000	15,000
101	5213	Audit Fees	36,225	38,585	40,160	39,700	40,600	41,820	43,075
101	5214	Other Contracted Services	55,584	79,499	78,395	82,000	84,745	84,745	84,745
101	5215	City Attorney	101,517	114,848	135,799	104,000	106,080	108,200	110,365
101	5216	Special Prosecutor Fees	31,410	300	1,925	6,000	6,000	6,000	6,000
101	5217	Public Art Purchase	-	5,248	17,309	89,000	20,000	20,000	20,000
101	5218	IT & Communication	27,624	31,229	32,578	35,300	38,200	48,965	59,945
101	5219	Meeting Expense	320	-	253	700	700	700	701
101	5220	Street Light Repair & Maintenance	57,521	34,240	82,923	44,000	50,500	52,015	53,575
101	5222	Traffic Signal Expense	166,236	80,687	75,584	76,510	76,825	77,975	79,145
101	5230	Art Commissioner	1,200	1,100	1,200	2,400	2,400	2,400	2,400
101	5232	United Community Services	4,771	4,771	6,000	6,060	6,360	6,360	6,360
101	5233	JoCo Home Repair - Minor	9,000	-	15,000	15,000	15,000	15,000	15,000
101	5234	JoCo Home Repair - Major	8,000	-	15,500	15,500	16,000	16,500	17,000
101	5237	Community Events	4,861	5,022	9,653	9,500	9,500	9,500	8,700
101	5239	Public Art Maintenance		-	-		5,000	5,000	5,000
101	5245	Home Energy Audit & Improvement Program		-	1,596	15,000	15,000	15,000	15,000
101	5248	Strategic Planning	-	-	-	-	-	-	-
101	5249	Branding Implementation	4,485	1,588	-	3,000	3,000	3,000	3,000
101	5250	Insurance & Surety Bonds	45,725	51,855	62,865	74,720	78,455	82,380	86,500
101	5251	Mayor Expenses			381				
101	5252	Elections - City	-	-	-	6,370	-	9,000	-
101	5253	Public Relations	1,652	4,602	6,900	3,000	18,000	3,000	3,000
101	5254	Miscellaneous Charges	280	2,338	9,103	8,000	8,000	8,000	8,000
101	5256	Committee Funds	4,000	4,959	3,141	5,000	5,000	5,000	5,000
101	5257	Property Tax Payments	6,362	6,629	23,069	23,225	24,385	25,605	26,885
101	5258	RPPOA Common Area Expenses	33,847	33,847	33,847	33,847	29,000	29,870	30,765
101	5265	Computer System R&M	-	-	13	500	500	500	5,000
101	5266	Computer Software	28,176	27,621	25,910	28,955	29,600	30,490	31,405
101	5267	Employee Related Expenses	3,214	3,887	5,176	5,000	5,500	5,500	5,500
101	5268	Bikeshare Program	-	-	-	-	50,000	-	-
101	5269	Electric Vehicle Charging Program	-	-	-	5,200	30,200	6,700	6,700
101	5273	Neighbors Helping Neighbors	8,875	10,150	11,400	20,000	20,000	20,000	20,000
101	5282	Property Tax Rebate Program	7,533	11,480	15,136	30,000	30,000	30,000	30,000
101	5283	RP Com Foundation Grant Exp.	6,959	560	(2,368)	5,000	5,000	5,000	5,000
101	5285	Pool Operations	-	-	-	-	-	-	-
101	5287	Water	886	1,040	939	1,300	1,325	1,350	1,375
101	5288	Waste Water	822	1,281	1,756	1,625	1,655	1,690	1,720
101	5289	Natural Gas	2,911	3,019	4,449	4,500	4,590	4,680	4,775
101	5292	Fireworks	-	-	2,153	3,000	3,000	3,000	3,000
101	5293	Platting Fees			(133)				
	B	**Contracted Services Total**	808,158	677,929	863,913	994,992	1,047,605	942,815	952,906

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	C	**Commodities**							
101	5301	Office Supplies	6,958	5,647	6,450	6,500	6,500	6,500	6,500
101	5304	Janitorial Supplies	2,028	1,673	1,105	2,000	2,000	2,000	2,000
101	5305	Dues, Subscriptions, & Books	14,480	16,451	22,541	14,925	18,825	18,825	18,825
101	5306	Materials	190	-	-	-	-	-	-
101	5307	Other Commodities	148,747	(38,219)	-	-	-	-	-
	C	**Commodities Total**	172,403	(14,448)	30,096	23,425	27,325	27,325	27,325
	N	**Non-Expenditure Appropriation**							
101	5751	TIF Fund Expenditure	-	-	-	-	185,000	124,715	164,950
	N	**Non-Expen. Appropriation Total**	-	-	-	-	185,000	124,715	164,950
	T	**Transfers**							
101	5801	Transfer of Funds	-	-	-		-	-	
101	5802	Tansfer to Special Street and Highway Fund	-	-	365,000	145,000	20,000	160,000	65,000
101	5817	Transfer to Community Center Fund		289,500					
101	5818	Transfer to Debt Service Fund	685,600	115,000	-	-	-		
101	5819	Transfer to TIF 1 Fund-370	250,000	-					
101	5821	Transfer to TIF 2 Fund- 450	-	-	-	-	-		
101	5822	Transfer to TIF 3C Fund- 510	-	-					
101	5823	Trans to Spec Infrastructure Fnd- 27D	-	203,183	365,000	150,000	20,000	440,000	60,000
101	5825	Transfer to Equip Reserve Fund	43,650	16,800	647,000	225,200	348,800	800	2,400
101	5826	Transfer To Aquatic Fund- 220	60,000	262,500	170,000	225,000	201,245	220,490	210,840
	T	**Transfers Total**	1,039,250	886,983	1,547,000	745,200	590,045	821,290	338,240
		Total General Overhead	**2,019,812**	**1,550,464**	**2,441,009**	**1,763,617**	**1,849,975**	**1,916,145**	**1,483,421**

Notes:

*The 2024 Budget reflects one Objective budgeted 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 Equipment Reserve Fund cover capital replacements, see CIP budget for details.

City of Roeland Park

Line Item Budget - 100 General Fund

102- Police Department

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Police							
	A	**Salaries & Benefits**							
102	5101	Salaries - Regular	889,587	872,478	922,476	1,023,500	1,100,000	1,144,000	1,189,760
102	5102	Salaries-Overtime	36,980	29,744	45,073	43,000	46,325	47,715	49,145
102	5104	Salaries - Part-time	22,931	17,680	26,709	27,830	29,000	29,870	30,765
	A	**Salaries & Benefits Total**	949,498	919,902	994,258	1,094,330	1,175,325	1,221,585	1,269,670
	B	**Contracted Services**							
102	5202	Telephone	7,594	6,804	7,271	7,500	7,500	7,500	7,500
102	5203	Printing & Advertising	150	-	-	200	200	200	200
102	5205	Postage & Mailing Permits	-	-	78	100	100	100	100
102	5206	Travel Expense & Training	3,293	4,008	4,288	8,000	8,000	8,000	8,000
102	5207	Medical Expense & Drug Testing	733	662	2,324	2,000	1,000	1,000	1,000
102	5210	Maintenance & Repair Building	70	172	-	200	200	200	200
102	5211	Maintenace & Repair Equipment	1,586	1,038	2,091	3,000	3,000	3,000	3,000
102	5214	Other Contracted Services	26,127	20,643	31,022	30,760	37,500	38,625	39,785
102	5219	Meeting Expense	-	-	-	150	150	150	150
102	5224	Laundry Service	133	1,976	1,806	2,000	2,000	2,000	2,000
102	5225	Mental Health Corresponder	2,498	17,954	9,875	24,000	27,000	27,810	28,645
102	5236	Community Policing	21,434	-	657	500	500	500	500
102	5238	Animal Control	(169)	31,500	22,050	34,265	35,295	36,355	37,445
102	5250	Insurance & Surety Bonds	31,500	225	-	150	150	150	150
102	5254	Miscellaneous Charges	75	148	36	150	150	150	150
102	5260	Vehicle Maintenance	128	27,571	18,579	15,000	15,000	15,000	15,000
102	5265	Computer System R&M	20,862	-	-	-	-		
102	5267	Employee Related Expenses		572	-				
102	5266	Computer Software	1,125	1,500	51	1,500	1,500	1,500	1,500
	B	**Contracted Services Total**	117,140	114,773	100,128	129,475	139,245	142,240	145,325
	C	**Commodities**							
102	5301	Office Supplies	172	621	1,063	600	600	600	600
102	5302	Motor Fuels & Lubricants	16,781	25,692	35,469	30,000	30,300	30,605	30,910
102	5305	Dues, Subscriptions, & Books	853	913	1,003	1,065	1,065	1,065	1,065
102	5306	Materials	-	438	-	500	500	500	500
102	5307	Other Commodities	3,363	1,434	304	1,350	1,350	1,350	1,350
102	5308	Clothing & Uniforms	11,387	9,288	22,067	15,000	10,000	10,000	10,000
102	5309	Amunition	1,518	2,382	1,382	5,000	2,500	2,500	2,500
102	5310	Training Supplies	-	-	-	500	500	500	500
	C	**Commodities Total**	34,074	40,768	61,288	54,015	46,815	47,120	47,425
	T	**Transfers**							
102	5825	Transfer to Equip Reserve Fund	28,242	107,367	171,495	146,625	83,960	14,900	69,100
	T	**Transfers Total**	28,242	107,367	171,495	146,625	83,960	14,900	69,100
		Total Police	**1,128,954**	**1,182,810**	**1,327,169**	**1,424,445**	**1,445,345**	**1,425,845**	**1,531,520**

Notes:

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

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

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	A	**Salaries & Benefits**							
103	5101	Salaries - Regular	44,144	39,325	39,459	48,000	52,000	54,080	56,245
103	5102	Salaries-Overtime	1,747	2,101	1,549	1,400	1,500	1,500	1,500
103	5108	Salaries - Judge	15,655	-	-	-	-	-	-
103	5109	Salaries - Prosecutor	12,930	-	-	-	-	-	-
	A	**Salaries & Benefits Total**	74,476	41,426	41,008	49,400	53,500	55,580	57,745
	B	**Contracted Services**							
103	5202	Telephone	-	-	-	-	-	0	0
103	5203	Printing & Advertising	-	-	89	125	125	125	125
103	5206	Travel Expense & Training	100	299	1,056	2,500	750	750	300
103	5207	Medical Expense & Drg Testing			67				
103	5209	Professional Services	2,865	7,325	5,466	7,000	7,000	7,000	7,000
103	5211	Maintenance & Repair Equipment	-	-	-	-	-	0	
103	5214	Other Contractual Services	98	31,000	31,000	31,620	33,200	34,860	35,905
103	5219	Meeting Expense	-	-	-	100	100	100	100
103	5227	Prisoner Care	1,700	2,795	6,210	6,000	6,800	6,800	6,800
103	5228	Fees Due State of Kansas	19,856	11,268	13,148	17,170	17,340	17,515	17,690
103	5242	Restitution	1,371	1,451					
103	5250	Insurance & Surety Bonds	75	-	-	25	25	25	25
103	5254	Miscellaneous Charges	-	-	-	-	-	0	0
103	5266	Computer Software	6,071	15,800	11,918	13,100	13,330	13,595	13,865
103	5269	Alcohol / Drug State Fees	-	-	-	-	-	-	-
	B	**Contracted Services Total**	32,136	69,938	68,954	77,640	78,670	80,770	81,810
	C	**Commodities**							
103	5301	Office Supplies	191	-	-	50	50	50	50
103	5305	Dues, Subscriptions, & Books	511	25	451	300	300	300	300
103	5308	Clothing & Uniforms	-	-	-	50	50	250	250
	C	**Commodities Total**	702	25	451	400	400	600	600
	E	**Capital Outlay**							
103	5403	Office Equipment	846	-	-		3,000		
103	5410	Technology Upgrades	43,489	-	-	-	-	-	-
	E	**Capital Outlay Total**	44,335	-	-	-	3,000	-	-
		Total Court	**151,649**	**111,389**	**110,413**	**127,440**	**135,570**	**136,950**	**140,155**

Notes:

*Muncipal Court oversight was moved to the Administration Department in 2022. The Polic Chief previously supervised this department. This change was implemented to provide seperation 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Neighborhood Services							
	A	**Salaries & Benefits**							
104	5101	Salaries - Regular	112,954	114,818	124,739	135,000	145,000	150,800	156,830
104	5102	Salaries-Overtime	1	-	-	500	500	500	500
	A	**Salaries & Benefits Total**	112,955	114,818	124,739	135,500	145,500	151,300	157,330
				-					
	B	**Contracted Services**		-					
104	5202	Telephone	1,600	1,350	1,160	1,500	1,500	1,500	1,500
104	5203	Printing & Advertising	-	-	-	500	500	500	500
104	5206	Travel Expense & Training	51	60	1,345	1,100	1,100	1,100	1,100
104	5207	Medical & Drug Testing	-	-	-				
104	5214	Other Contracted Services	5,150	-	-	5,500	5,500	5,500	5,500
104	5219	Meeting Expense	-	-	-	200	200	200	200
104	5260	Vehicle Maintenance	-	482	863	600	600	600	600
	B	**Contracted Services Total**	6,802	1,892	3,368	9,400	9,400	9,400	9,400
	C	**Commodities**							
104	5301	Office Supplies	-	-	-		-	-	-
104	5302	Motor Fuels & Lubricants	391	510	852	-	-	-	-
104	5305	Dues, Subscriptions, & Books	60	416	1,201	500	500	500	500
104	5308	Clothing & Uniforms	-	-	-	300	300	300	300
	C	**Commodities Total**	451	926	2,053	800	800	800	800
				-					
	E	**Capital Outlay**		-					
104	5403	Office Equipment	1,198	-	-	-	2,500	-	-
	E	**Capital Outlay Total**	1,198	-	-	-	2,500	-	-
	T	**Transfers**							
104	5825	Transfer to Equip Reserve Fund	-	30,000	10,000	-	-	-	-
	T	**Transfers Total**	-	30,000	10,000	-	-	-	-
		Total Neighborhood Services	**121,405**	**147,636**	**140,160**	**145,700**	**158,200**	**161,500**	**167,530**

Notes:

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

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Administration							
	A	**Salaries & Benefits**							
105	5101	Salaries - Regular	268,734	275,275	284,506	321,000	361,000	375,440	390,460
105	5102	Salaries-Overtime	-	-	-	-	-	-	-
105	5104	Salaries - Part-time	39,550	40,891	44,029	48,000	52,500	54,600	56,785
105	5107	Salaries - Intern	7,692	14,419	9,055	16,000	16,000	16,000	16,000
	A	**Salaries & Benefits Total**	315,976	330,585	337,590	385,000	429,500	446,040	463,245
	B	**Contracted Services**							
105	5202	Telephone	1,920	1,890	1,920	1,920	1,920	1,920	1,920
105	5203	Printing & Advertising	-	13	-	-	-	-	-
105	5205	Postage & Mailing Permits	-		-	-	-	-	-
105	5206	Travel Expense & Training	1,851	4,485	3,540	5,400	5,510	5,620	5,730
105	5207	Medical Expense & Drug Testing	-	71	117	-	-	-	-
105	5214	Other Contracted Services	1,160	1,913	1,805	2,500	2,550	2,600	2,650
105	5219	Meeting Expense	-	-	-	-	-	-	-
105	5226	Car Allowance	5,400	5,400	5,400	5,400	5,400	5,400	5,400
105	5250	Insurance & Surety Bonds	-	-	-	-	-	-	-
105	5254	Miscellaneous Charges	-	-	-	-	-	-	-
	B	**Contracted Services Total**	10,331	13,772	12,782	15,220	15,380	15,540	15,700
				-					
	C	**Commodities**							
	5301	Office Supplies	-		-	-	-	-	
105	5305	Dues, Subscriptions, & Books	2,064	1,550	1,885	2,590	2,500	2,500	2,500
105	5308	Clothing & Uniforms	72	-	-	500	500	500	500
	C	**Commodities Total**	2,136	1,550	1,885	3,090	3,000	3,000	3,000
	E	**Capital Outlay**							
105	5403	Office Equipment	-	-	-	-	1,000	-	-
	E	**Capital Outlay Total**	-	-	-	-	1,000	-	-
		Total Administration	**328,443**	**345,907**	**352,257**	**403,310**	**448,880**	**464,580**	**481,945**

Notes:

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

*No significant changes to the Administration Department.

City of Roeland Park

Line Item Budget - 100 General Fund

106- Public Works Department

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	A	**Salaries & Benefits**							
106	5101	Salaries - Regular	286,109	334,462.00	273,427	346,635	327,100	340,185	353,790
106	5102	Salaries-Overtime	8,032	7,466.00	13,188	9,500	10,000	10,400	10,815
106	5107	Intern	-	-	-	8,250	8,250	8,250	8,250
	A	**Salaries & Benefits Total**	294,141	341,928	286,615	364,385	345,350	358,835	372,855
	B	**Contracted Services**							
106	5201	Electric	7,543	21,386	10,800	11,000	11,220	11,445	11,675
106	5202	Telephone	2,075	2,160	2,078	2,075	2,075	2,075	2,075
106	5203	Printing & Advertising	224	191	495	300	300	300	300
106	5206	Travel Expense & Training	2,785	17	3,649	7,000	7,000	7,000	7,000
106	5207	Medical Expense & Drug Testing	2,334	315	126	800	800	800	800
106	5210	Maintenance & Repair Building	6,569	10,108	2,002	3,500	8,000	8,000	8,000
106	5211	Maintenace & Repair Equipment	28,229	31,585	33,210	30,000	30,000	30,000	30,000
106	5214	Other Contracted Services	30,243	37,512	30,791	44,000	64,955	64,955	64,955
106	5219	Meeting Expense	320	335	802	300	300	300	300
106	5240	Equipment Rental	-	3,197	4,582	6,000	6,000	6,000	6,000
106	5259	Traffic Control Signs	2,458	1,773	1,760	10,000	10,000	3,000	3,000
106	5260	Vehicle Maintenance	1,340	5,745	5,925	7,500	7,500	7,500	7,500
106	5262	Grounds Maintenance	-	-	-	-	-	-	
106	5263	Tree Maintenance	35,360	46,792	19,513	46,000	46,000	46,000	46,000
106	5266	Computer Software	400	400	-	400	400	400	3,300
106	5287	Water	6,067	5,867	6,196	6,375	6,505	6,635	6,770
106	5288	Waste Water	2,544	1,295	1,607	2,805	2,860	2,915	2,975
106	5289	Natural Gas	4,351	6,106	6,003	10,000	10,200	10,405	10,615
106	5290	Street Light Electric	20,313	22,232	30,412	23,000	23,460	23,930	24,410
	B	**Contracted Services Total**	153,155	197,016	159,951	211,055	237,575	231,660	235,675
	C	**Commodities**							
106	5302	Motor Fuels & Lubricants	14,638	14,946	23,160	20,075	21,080	22,135	23,240
106	5304	Janitorial Supplies	1,080	835	250	750	750	750	750
106	5305	Dues, Subscriptions, & Books	783	760	780	800	800	800	800
106	5306	Materials	2,474	3,568	3,044	4,500	4,500	4,500	4,500
106	5308	Clothing & Uniforms	3,884	3,619	3,540	4,000	4,000	4,000	4,000
106	5318	Tools	2,759	2,599	2,354	2,500	2,500	2,500	2,500
106	5319	Rain Barrel Reimbursement	150	1,268	-	100	100	100	100
	C	**Commodities Total**	25,769	27,595	33,128	32,725	33,730	34,785	35,890
	E	**Capital Outlay**							
106	5403	Office Equipment	1,408	-	-	1,500	1,500	1,500	1,500
106	5421	Maintenance Streets-contract	190,612	151,989	213,367	213,000	214,000	215,000	216,000
106	5425	Other Capital Outlay	272	3,174	1,561	8,000	3,000	3,000	3,000
	E	**Capital Outlay Total**	192,292	155,163	214,928	222,500	218,500	219,500	220,500
	T	**Transfers**							
106	5825	Transfer to Equip Reserve Fund	12,500	74,000	8,000	5,000	71,500	55,000	386,500
	T	**Transfers Total**	12,500	74,000	8,000	5,000	71,500	55,000	386,500
		Total Public Works	**677,857**	**795,702**	**702,622**	**835,665**	**906,655**	**899,780**	**1,251,420**

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 chared 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Employee Benefits							
	A	**Salaries & Benefits**							
107	5122	FICA City Contribution	149,953	155,796	161,946	193,000	205,700	213,930	222,485
107	5123	KPERS City Contribution	96,202	92,789	96,649	111,000	131,000	136,240	141,690
107	5124	Ks Unemployment Insurance	1,798	1,922	66	25,000	25,000	25,000	25,000
107	5125	Worker's Compensation	28,706	49,966	59,643	72,000	80,000	83,200	86,530
107	5126	Health/Dental/Vision Insurance	449,410	416,500	439,696	440,000	479,000	512,530	548,407
107	5127	Health Savings Account	45,335	36,924	36,567	37,000	40,000	40,000	40,000
107	5128	401A City Contribution	7,175	7,555	8,033	8,700	40,000	41,600	43,265
107	5130	City Paid Life/ST Disability	8,261	10,198	10,695	11,000	11,000	11,000	11,000
107	5131	KP&F City Contribution	179,102	180,038	194,195	233,500	252,500	262,600	273,105
107	5133	Wellness Incentive	300	-	-	2,000	2,000	2,000	2,000
	A	**Salaries & Benefits Total**	966,243	951,688	1,007,490	1,133,200	1,266,200	1,328,100	1,393,482
		Total Employee Benefits	**966,243**	**951,688**	**1,007,490**	**1,133,200**	**1,266,200**	**1,328,100**	**1,393,482.10**

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 (which is known, plus an estimated 7% plan increase in the second half of the year.

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

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

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		City Council							
	A	**Salaries & Benefits**							
108	5103	Salaries - Elected Officials	46,920	46,920	46,920	46,920	46,920	46,920	46,920
	A	**Salaries & Benefits Total**	46,920	46,920	46,920	46,920	46,920	46,920	46,920
	B	**Contracted Services**							
108	5203	Printing & Advertising	-		-	-	-	-	-
108	5206	Travel Expense & Training	4,626	2,658	5,232	8,100	8,550	9,000	9,225
108	5214	Other Contractual Services	-	6,590	-	-	5,000	-	-
108	5251	Mayor Expenses	290	-	-	1,000	1,000	1,000	1,000
108	5276	Conference & Seminars	-	-	-	-	-	-	-
	B	**Contracted Services Total**	4,916	9,248	5,232	9,100	14,550	10,000	10,225
				-					
	C	**Commodities**		-					
108	5305	Dues, Subscriptions, & Books	435	390	400	810	810	810	810
	C	**Commodities Total**	435	390	400	810	810	810	810
		Total City Council	**52,271**	**56,558**	**52,552**	**56,830**	**62,280**	**57,730**	**57,955**

Notes:

* One objective reflecting in this department for 2024.
* Training & technology allowance/elected official reflects the following per year: 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Parks & Recreation							
	A	**Salaries & Benefits**							
110	5101	Salaries - Regular	63,857	66,322	70,977	76,000	81,000	84,240	87,610
110	5102	Salaries - Overtime	-	-	-	-	-	-	-
110	5104	Salaries - Part-time	-	-	-	14,678	14,820	15,415	-
	A	**Salaries & Benefits Total**	63,857	66,322	70,977	90,678	95,820	99,655	87,610
	B	**Contracted Services**							
110	5202	Telephone	330	360	330	360	360	360	360
110	5203	Printing & Advertising	1,657	-	-				
110	5206	Travel and Training	35	-	-	1,500	1,500	1,500	1,500
110	5211	Maintenace & Repair Equipment	-	-	-	-	-	-	
110	5214	Other Contractual Services	-	203	899				
110	5240	Equipment Rental	-	-	-	-	-	-	
110	5241	Community Garden	1,000	924	-	1,000	1,000	1,000	1,000
110	5260	Vehicle Maintenance			183				
110	5262	Grounds Maintenance	22,184	24,559	14,103	24,000	24,000	24,000	24,000
	B	**Contracted Services Total**	25,206	26,046	15,515	26,860	26,860	26,860	26,860
	C	**Commodities**							
110	5302	Motor Fuels & Lubricants	-	-	51	500	500	500	500
110	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	**Commodities Total**	-	-	51	500	500	500	500
		Total Parks & Recreation	**89,063**	**92,368**	**86,543**	**118,038**	**123,180**	**127,015**	**114,970**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Solid Waste							
	A	**Salaries & Benefits**							
115	5101	Salaries - Regular	2,276	12,001	12,500	13,000	13,520	14,060	14,620
115	5102	Salaries - Overtime	572	-	-	-	-	-	-
	A	**Salaries & Benefits Total**	2,848	12,001	12,500	13,000	13,520	14,060	14,620
				-					
	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	19,935	13,971	22,657	25,000	25,750	26,525	27,320
115	5240	Equipment Rental	-	-	-	500	500	500	500
115	5271	Compost Bin Rebate Program	940	150	190	1,000	1,000	1,000	1,000
115	5272	Solid Waste Contract	521,711	573,182	549,265	637,035	649,410	662,125	676,695
	B	**Contracted Services Total**	542,586	588,938	573,608	667,035	680,160	693,650	709,015
				-					
	C	**Commodities**		-					
115	5302	Motor Fuels & Lubricants	855	440	929	2,000	2,060	2,120	2,185
115	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	**Commodities Total**	855	440	929	2,000	2,060	2,120	2,185
		Total Solid Waste	**546,289**	**601,379**	**587,037**	**682,035**	**695,740**	**709,830**	**725,820**

Notes:

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

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

* Curbside glass recycling service began in 2023 with Ripple Glass. That service contract is for an initial 3 year period and includes the price for each year. 2023 price is $2.50, 2024 price is $2.56 and 2025 price is $2,62.

General Fund Summary:

Total General Fund Expenditures	**6,081,985**	**5,927,857**	**6,807,252**	**6,690,280**	**7,092,026**	**7,227,477**	**7,348,221**
Ending Fund Balance	**2,685,403**	**2,995,247**	**2,810,071**	**2,847,973**	**2,938,782**	**2,953,805**	**2,997,173**
Change In Ending Fund Balance	2,783,777	309,845	(185,176)	37,902	90,809	15,023	43,369
25% of Annual Operating Expenses (Reserve Benchmark)	1,191,042	1,168,586	1,213,957	1,392,739	1,484,130	1,498,018	1,542,233
Reserve For Loss of Wal Mart	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000
Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve	(53,536)	340,500	109,953	45,234	44,651	45,787	44,941
Operating Expenses	4,764,168	4,674,345	4,855,829	5,570,955	5,936,521	5,992,072	6,168,931
Unrestricted Ending Fund Balance as a % of Annual Operating Expenses	24%	32%	27%	26%	26%	26%	26%

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

			2021	2021 YTD	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
109	**4010**	**Beginning Fund Balance**	**$ 18,495**	**$ 18,616**	**$ 24,204**	**$ 20,338**	**$ 31,433**	**$ 25,613**	**$ 19,793.35**
	Revenues								
		Other							
109	4432	Spec. Law Enforcement Revenues	$ 25,790	$ 1,000	$ 525	$ 1,000	$ 1,000	$ 1,000	$ 1,000
109	4433	K9 Contributions	3,540	-	10,000	4,500	-	-	-
109	4434	Opioid Settlement Funds	-		1,635	15,415	-	-	-
		Other Total	$ 29,330	$ 1,000	$ 12,160	$ 20,915	$ 1,000	$ 1,000	$ 1,000
		Total Revenues	**$ 29,330**	**$ 1,000**	**$ 12,160**	**$ 20,915**	**$ 1,000**	**$ 1,000**	**$ 1,000**
		Total Resources	**$ 47,825**	**$ 19,616**	**$ 36,364**	**$ 41,253**	**$ 32,433**	**$ 26,613**	**$ 20,793**
	Expenditures								
	C	**Commodities**							
109	5316	K9 Expenses	2,056	-	14,366	6,820	6,820	6,820	6,820
109	5317	Special Law Enforcement Expenses	21,565	-	1,660	3,000	-	-	-
		Commodities Total	23,621	-	16,026	9,820	6,820	6,820	6,820
		Total Expenditures	**23,621**	**-**	**16,026**	**9,820**	**6,820**	**6,820**	**6,820**
109		**Ending Fund Balance**	**$ 24,204**	**$ 19,616**	**$ 20,338**	**$ 31,433**	**$ 25,613**	**$ 19,793**	**$ 13,973**

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- 200 Debt Service Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
200	4010	**Beginning Fund Balance**	**$ 96,946**	**$ 133,881**	**$ 108,273**	**$ 81,574**	**$ 65,205**	**$ 81,574**	**$ 65,205**
		Taxes							
200	4050	Ad Valorem Tax	145,859	160,188	178,093	168,840	110,609	115,033	119,635
200	4070	Personal Property Tax-delinquent	-	-	-	50	50	50	50
200	4080	Real Property Tax - Delinquent	1,561	1,372	498	2,000	2,000	2,000	2,000
		Total Taxes	147,420	161,560	178,591	170,890	112,659	117,083	121,685
		Special Assessments							
200	4610	Special Assessments							
200	4620	Special Assmnt Tax - Delinquent	-	-	-	300	300	300	300
200	4630	Storm Drainage RC12-013	63,158	61,666	57,532	60,750	63,000	-	-
200	4640	Storm Drainage RC12-012	92,571	96,130	88,931	85,904	87,290	88,460	-
200	4650	Storm Drainage RC12-014	105,844	99,396	99,141	100,510	100,560	100,460	100,505
		Total Special Assessments	261,573	257,192	245,604	247,464	251,150	189,220	100,805
		Intergovernmental							
200	4020	Recreational Vehicle Tax	90	101	90	40	40	40	40
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	65	54	47	10	10	10	10
200	4060	Motor Vehicle Tax	16,461	15,374	14,977	8,310	8,475	8,645	8,820
		Total Intergovernmental	16,616	15,529	15,114	8,360	8,525	8,695	8,870
		Interest							
200	4511	Interest on Investment	6,802	2,087	7,013	6,000	980	1,225	980
		Total Interest	6,802	2,087	7,013	6,000	980	1,225	980
		Transfers							
200	4830	Transfer from 27A Fund	353,750	-	135,000	135,000	-	-	-
200	4840	Transfer from General Fund	-	115,000	-	-	-	-	-
200	4880	Transfer from Streetlights Fund	-	-	-	-	-	-	-
		Total Transfers	353,750	115,000	135,000	135,000	-	-	-
		Other							
200	4791	Bond Proceeds	617,873	-	-	-	-	-	-
		Total Other	617,873	-	-	-	-	-	-
		Total Revenues	**1,404,034**	**551,368**	**581,322**	**567,714**	**373,314**	**316,223**	**232,340**
	B	**Contracted Services**							
200	5209	Professional Services	-	-	-	3,100	3,100	3,100	3,100
200	5214	Other Contracted Services	-	-	-	-	-	-	-
	B	**Contracted Services Total**	-	-	-	3,100	3,100	3,100	3,100
	E	**Debt Service**							
200	5607	Principal Bonds (2008-A Issue)	-		-	-	-	-	
200	5608	Principal Bonds - 2010-1	290,000	-	-				
200	5609	Interest Bonds - 2010-1	25,575	-	-				
200	5610	Interest Bonds (2008-A Issue)	-	-	-	-			
200	5614	Bond Principal 2014-1	114,001	-	-	-	-	-	
200	5615	Bond Interest 2014-1	2,565	-	-	-	-	-	
200	5616	Bond Principal 2020-1	-	314,021	324,964	328,821	337,287	340,344	243,419
200	5617	Bond Interest 2020-1	-	43,532	31,788	26,882	21,916	16,824	5,842
200	5628	Principal Bonds - 2011-2	690,000	-	-				
200	5629	Interest Bonds - 2011-2	21,640	-	-				

City of Roeland Park

Line Item Budget- 200 Debt Service Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
200	5630	Bond Principal - 2011-1	-	-	-	-	-	-	
200	5631	Bond Interest - 2011-1	-	-	-	-	-	-	
200	5644	Principal Bonds - 2012-1	205,000	205,000	215,000	220,000	-		-
200	5645	Interest Bonds - 2012-1	18,318	14,423	10,117	5,280	-	-	-
	E	**Debt Service Total**	1,367,099	576,976	581,869	580,983	359,203	357,168	249,261
	N	**Non-Expenditures Appropriation**							
200	5751	TIF Fund Expenditure	-	-	0	-	13,500	3,165	-
	N	**Non-Appropriation Expenditures Total**	-	-	0	-	13,500	3,165	-
		Total Expenditures	**1,367,099**	**576,976**	**581,869**	**584,083**	**375,803**	**363,433**	**252,361**
		Auditor's Adjustment to GAAP			$ (26,152)				
200		**Ending Fund Balance**	**$ 133,881**	**$ 108,273**	**$ 81,574**	**$ 65,205**	**$ 62,716**	**$ 34,364**	**$ 45,183**
Reserve Benchmark = 10% to 15% of Total Annual Debt Service			**10%**	**19%**	**14%**	**11%**	**17%**	**10%**	**18%**

* 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 called the 2010-1 and 2011-2 debt issuances which will save the City $53,790 in interest over the life of these bonds.

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

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
220		**Beginning Fund Balance**	**$ 189,116**	**$ 177,377**	**$ 280,150**	**$ 175,918**	**$ 175,388**	**$ 175,388**	**175,388**
		Program Fees							
220	4274	Daily Adminissions	-	29,263	56,426	44,625	65,000	65,650	66,305
220	4275	Program Fees-Season Pass	-	29,525	32,719	44,400	44,845	45,295	45,750
220	4276	Superpass	-	-	2,355	-	-	-	-
220	4277	Participation Fees	-	23,803	8,458	-	-	-	-
220	4278	Advertising Sponsorship	-	-	-	-	-	-	-
220	4279	Facility Rental	-	890	304	9,500	2,500	2,500	2,500
220	4280	Swim Lessons	-	-	2,711	-	-	-	-
220	4281	Swim Team	-	363	-	-	-	-	-
220	4282	Water Aerobics	-	-	-				
220	4290	Concession Revenue	-	11,126	9,584	9,900	9,900	9,900	9,900
220	4291	Retail Sales - Taxable	-	-	-	-	-	-	-
220	4292	Taxable Sales Discounts (contract)	-	-	-	-	-	-	-
		Total Program Fees	-	94,970	112,557	108,425	122,245	123,345	124,455
		Intergovernmental							
220	4155	CDBG Grant	1,518	-	-	-	-	-	-
		Total Intergovernmental	1,518	-	-	-	-	-	-
		Interest							
220	4511	Interest on Investment	-	1,490	1,431	2,995	2,630	2,630	2,630
		Total Interest	-	1,490	1,431	2,995	2,630	2,630	2,630
		Transfer-In							
220	4840	Transfer from the General Fund	60,000	262,500	170,000	225,000	201,245	220,490	210,840
220	4843	Transfer from Equip Reserve Fund	-	-	-	-	-	-	-
		TOTAL Transfers-In	60,000	262,500	170,000	225,000	201,245	220,490	210,840
		Total Revenues	**61,518**	**358,960**	**283,988**	**336,420**	**326,120**	**346,465**	**337,925**
220	**A**	**Salaries**							
220	5101	Full Time Salaries	14,534	13,910	9,614	17,200	18,500	19,240	20,010
220	5102	Overtime	38	3,670	167	600	700	700	700
220	5104	Part Time Salaries	-	113,363	97,567	88,000	174,500	179,735	185,125
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**	14,572	130,943	107,348	105,920	193,820	199,795	205,955
	B	**Contracted Services**							
220	5201	Electric	5,631	11,548	10,285	10,000	10,100	10,200	10,300
220	5202	Telephone	-	-	-	600	600	600	600
220	5203	Printing and Advertising		851	-	1,500	1,500	1,500	1,500
220	5205	Postage		-	-	1,000	1,000	1,000	1,000
220	5206	Travel & Training	325	2,265	5,300	2,000	2,000	2,000	2,000
220	5207	Medical Expense & Drug Testing		2,035	2,261	1,800	1,800	1,800	1,800
220	5209	Professional Services		788	6,913	5,500	5,500	5,500	5,500
220	5210	Maintenance & Repair of Bldg.	5,956	29,058	21,526	10,000	11,000	12,000	13,000
220	5211	Maintenance & Repair of Equip		5,945	2,285	10,000	10,000	10,000	10,000
220	5214	Other Contractual Services	516	5,317	8,455	5,500	5,500	5,500	5,500
220	5223	Pool Management Fee	7,000	-	-	-	-		
220	5229	State fees, permits/Sales tax	785	920	815	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	5266	Computer Software	11,825	4,717	9,409	-	4,575	4,620	4,665
220	5287	Water	819	9,018	19,029	12,000	12,360	12,730	13,110
220	5288	Waste Water/Trash	858	12,955	26,117	14,000	14,420	14,855	15,300
220	5289	Natural Gas	1,275	2,898	733	3,090	3,185	3,280	3,380
	B	**Contracted Services Total**	**34,990**	**88,315**	**113,371**	**81,190**	**87,740**	**89,785**	**91,855**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	C	**Commodities**							
220	5301	Office Supplies	500	95	87	1,000	1,000	1,000	1,000
220	5302	Motor Fuels and Lubricants	-	-	-	200	200	300	300
220	5304	Janitorial Supplies	492	1,733	536	1,500	1,500	1,500	1,500
220	5305	Dues, Subscriptions & Books	75	75	-	500	500	500	500
220	5306	Building Supplies and Materials	529	3,256	372	3,000	3,000	3,000	3,000
220	5307	Other Commodities	-	699	3,388	4,000	4,000	4,000	4,000
220	5308	Clothing/Uniforms	-	2,551	1,438	2,000	2,000	2,000	2,000
220	5311	Pool Equipment	-	562	-	3,325	3,325	3,325	3,325
220	5312	Grounds supplies and equipment	-	423	154	2,050	2,050	2,050	2,050
220	5313	Safety Supplies/Equip	-	2,075	236	1,000	1,000	1,000	1,000
220	5314	Operating Supplies/Personal Care	-	-	164	500	500	500	500
220	5318	Tools	41	17	56	200	200	200	200
220	5325	Concessions food and supplies	-	4,549	7,513	8,000	8,000	8,000	8,000
220	5326	Chemicals	-	10,933	10,079	11,065	11,285	11,510	11,740
220	5330	Aquatics Center Over/Under Reconcilliation	-	(51)	(605)	-	-	-	-
	5801	**Commodities**	1,637	26,917	23,418	38,340	38,560	38,885	39,115
	D	**Capital Outlay**							
220	5403	Office Equipment	899	4,655	-	3,000	-	-	-
220	5404	Furnishings & Appliances	20,859	209	-	1,500	1,000	1,000	1,000
220	5442	Buildings and Pool Improvements	300	5,148	142,585	107,000	5,000	17,000	
	D	**Capital Outlay Total**	22,058	10,012	142,585	111,500	6,000	18,000	1,000
		Total Expenditures	**73,257**	**256,187**	**386,722**	**336,950**	**326,120**	**346,465**	**337,925**
		Auditor's Adjustment to GAAP			$ (1,498)				
220		**Ending Fund Balance**	**$ 177,377**	**$ 280,150**	**$ 175,918**	**$ 175,388**	**$ 175,388**	**$ 175,388**	**$ 175,388**
		Operating Income or (Loss)	($51,199)	($149,715)	($130,149)	($114,030)	($195,245)	($202,490)	($209,840)
		Fund Balance as a % of Operating Expenses	**346%**	**114%**	**72%**	**78%**	**55%**	**53%**	**52%**

Notes:

* The Aquatic Center was not open during 202 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 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 access improvements in 2022. See CIP section for details.

City of Roeland Park
Line Item Budget- 250 Storm Water Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
250	4010	**Beginning Fund Balance**	**$ 322,953**	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 250**
		Interest							
250	4511	Interest on Investment	-	-	-	-	-	-	5
		Total Interest	-	-	-	-	-	-	-
		Special Assessments							
250	4610	Special Assessments- Storm Water Fee	-	-	-	-	185,000	224,700	262,900
		Total Special Assessments	-	-	-	-	185,000	224,700	262,900
		Total Revenues	**-**	**-**	**-**	**-**	**185,000**	**224,700**	**262,900**
	A	**Salaries & Benefits**							
250	5101	Salaries - Regular	-	-	-	-	49,000	51,450	54,023
	A	**Salaries & Benefits Total**	-	-	-	-	49,000	51,450	54,023
	B	**Contracted Services**							
250	5221	Maintenace & Repair of Storm Sewers	-	-	-	-	4,000	5,000	5,000
250	5260	Vehicle Maintenance	-	-	-	-	4,500	5,000	5,000
	B	**Contracted Services Total**	-	-	-	-	8,500	10,000	10,000
	C	**Commodities**							
250	5302	Motor Fuels & Lubricants					2,500	3,000	3,000
250	5315	Machinery & Auto Equipment	-	-	-	-	-	-	-
	C	**Commodities Total**	-	-	-	-	2,500	3,000	3,000
	E	**Capital Outlay**							
250	5442	Building Improvments	-	-	-	-	-	-	-
250	5469	Stormwater Improvements	-	-	-	-	125,000	160,000	195,000
	E	**Capital Outlay Total**	-	-	-	-	125,000	160,000	195,000
	T	**Transfers**							
250	5809	Transfer to Equipment Reserve Fund	-	-	-	-	-	-	-
250	5822	Transfer to Special Street Fund	322,953	-	-	-	-	-	-
	T	**Transfers Total**	322,953	-	-	-	-	-	-
		Total Expenditures	**322,953**	**-**	**-**	**-**	185,000	224,450	262,023
250		**Ending Fund Balance**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 250**	**$ 1,128**

Notes:

* In 2020, this fund was referred to as the Special Highway Fund. It was merged with the Special Street Fund to create a combined Street & Highway Fund in 2020. The ending fund balance was transferred to the 270 fund in 2020.

** 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 improvment assessment 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 nuetral. In order to sustain this revenue nuetral approach the storm water fee will need to increase each year in an amount equal to the annual growth rate for property values. A total of 2 mills reduction is anticipated at full implementation for the storm water fee by 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
270	4010	**Beginning Fund Balance**	**$ 377,360**	**$ 1,217,461**	**$ 1,368,420**	**$ 1,391,332**	**$ 1,683,842**	**$ 2,312,282**	**$ 2,484,472**
		Intergovernmental							
270	4110	City Sales & Use Tax	884,502	965,514	994,918	945,170	954,620	867,750	876,430
270	4135	County Courthouse Sales Tax	157,632	188,155	206,355	206,355	210,480	214,690	218,985
270	4140	Spec City/County Highway Fund	171,447	195,156	182,174	182,320	180,960	184,580	188,270
270	4155	Grants			151,581		200,000	660,000	
270	4150	CARS Funding	1,427,482	-	384,321	892,000	-	842,000	311,000
		Total Intergovernmental	**2,641,062**	**1,348,825**	**1,919,349**	**2,225,845**	**1,546,060**	**2,769,020**	**1,594,685**
		Interest							
270	4511	Interest on Investment	5,774	491	6,145	18,000	25,260	34,685	37,265
		Total Interest	5,774	491	6,145	18,000	25,260	34,685	37,265
		Other							
270	4520	Other Sources	-	-	-	-		421,000	
270	4530	Reimbursed Expense	-	-	1,427	69,635	-	-	-
		Total Other	-	-	1,427	69,635	-	421,000	-
		Transfers In							
270	4840	Transfer from General Fund	-	-	365,000	145,000	20,000	160,000	65,000
270	4843	Transfer from Equip Reserve Fund	91,563	-	-	-	-	-	-
270	4860	Transfer from Sp. Hwy Fund	322,953	-	-	-	-	-	-
		Total Transfers	414,516	-	365,000	145,000	20,000	160,000	65,000
		Total Revenues	**3,061,352**	**1,349,316**	**2,291,921**	**2,458,480**	**1,591,320**	**3,384,705**	**1,696,950**
	A	**Salaries & Benefits**							
270	5101	Salaries - Regular	67,000	5,253	72,467	75,365	78,380	81,515	84,775
	A	**Salaries & Benefits Total**	67,000	5,253	72,467	75,365	78,380	81,515	84,775
	B	**Contracted Services**							
270	5209	Professional Services	72,008	72,708	93,651	85,000	85,000	85,000	85,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-
	B	**Contracted Services Total**	72,008	72,708	93,651	85,000	85,000	85,000	85,000
	C	**Commodities**							
270	5303	Sand and Salt	19,400	20,080	19,021	25,000	25,000	25,000	25,000
	C	**Commodities Total**	19,400	20,080	19,021	25,000	25,000	25,000	25,000
	E	**Capital Outlay**							
270	5430	Residential Street Reconstruction	52,915	824,029	164,976	1,247,000	-		945,500
270	5454	Sidewalk Improvements	16,549	90,500	78,005	25,000	305,000	125,000	25,000
270	5422	Street Light Replacement	-	97,940	-	10,000	10,000	10,000	10,000
270	5457	CARS Roe	1,639,630	-	-	-	139,500		
270	5458	CARS Projects	-	-	-	-			690,000
270	5459	2019 CARS	-	-	-	-			
270	5460	2022 CARS - 53rd St & Buena Vista	-	9,799	308,467	153,000			
270	5461	2022 CARS - Johnson Drive	-	-	194,916	-			
270	5462	2025 CARS- 55th b/t SMP & Roe	-	-			30,000	255,000	
270	5463	2022 CARS - Elledge b.t Roe Ln and 47th	-	78,048	1,186,410	119,000			
270	5464	2025 CARS - Mission Rd. 47th-53rd	-	-	-		190,000	1,671,000	
270	5465	RSRP- Nall from 51st to 58th	-	-	-	6,605	100,000	960,000	
270	5466	2023 CARS - 48th from Roe Lane to Roe Blvd	-	-	16,096	235,000	-	-	-
270	5467	2023 CARS - 53rd from Mission to Chadwick	-	-	-	50,000	-	-	-
270	5468	RSR- Nall from 51st to North End	-	-	-	-	-	-	-
	E	**Capital Outlay Total**	1,709,093	1,100,316	1,948,870	1,845,605	774,500	3,021,000	1,670,500
	T	**Transfers**							
270	5818	Transfer To Bond & Interest Fund	353,750	-	135,000	135,000	-	-	-
	T	**Transfers Total**	353,750	-	135,000	135,000	-	-	-
		Total Expenditures	**2,221,251**	**1,198,357**	**2,269,009**	**2,165,970**	**962,880**	**3,212,515**	**1,865,275**
270		**Ending Fund Balance**	**$ 1,217,461**	**$ 1,368,420**	**$ 1,391,332**	**$ 1,683,842**	**$ 2,312,282**	**$ 2,484,472**	**2,316,147**

Notes:

* The Special Street fund is funded by a 3/4 cent sales tax to provide for the maintenance and improvements of streets and sidewalks.
* In 2020 the street impact fee of $91,563 paid by Sunflower for future improvements to Granda was transferred into this fund for future use.
* The City started to receive a share of the county courthouse sales tax in 2017 which is being used to support street projects in this fund. This sales tax sunsets in 2027.
* In 2017, the Council decided to fund capital projects on a pay-as-you go basis, however in 2020 Council elected to fund new Parks & Recreation improvements with debt.
* All future capital shall be funded with reserves. As such the ending fund balances for capital funds will vary widely based on the capital projects planned annually.

City of Roeland Park

Line Item Budget - 290 Community Center Fund 27C

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
290	4010	**Beginning Fund Balance**	**$ 578,346**	**$ 638,399**	**$ 970,668**	**$ 275,173**	**$ 305,588**	**$ 367,243**	**402,955**
		Intergovernmental							
290	4110	City Sales & Use Tax	221,125	241,380	241,855	229,760	232,060	210,943	213,050
290	4155	Grant	-	-	210,188	-	-	-	
		Total Intergovernmental	221,125	241,380	452,043	229,760	232,060	210,943	213,050
		Program Fees							
290	4279	Facility Rental	-	-	-	9,500	19,570	20,157	20,762
		Total Program Fees	-	-	-	9,500	19,570	20,157	20,762
		Interest							
290	4511	Interest on Invested Assets	2,505	1,396	1,601	3,200	1,600	1,632	1,665
		Total Interest	2,505	1,396	1,601	3,200	1,600	1,632	1,665
		Transfers							
290	4840	Transfer from General Fund	-	289,500	-	-	-	-	-
		Total Transfers	-	289,500	-	-	-	-	-
		Total Revenues	**223,630**	**532,276**	**453,644**	**242,460**	**253,230**	**232,732**	**235,476**
	A	**Salaries & Benefits**							
290	5101	Salaries - Regular	37,132	36,245	25,866	40,000	43,000	44,720	46,510
290	5102	Salaries - Overtime	842	52	325	1,425	1,550	1,610	1,675
290	5104	Salaries - Part-time	15,661	16,697	13,694	27,000	32,000	33,280	34,610
	A	**Salaries & Benefits Total**	53,635	52,994	39,885	68,425	76,550	79,610	82,795
	B	**Contracted Services**							
290	5201	Electric				10,710	10,925	11,145	11,370
290	5202	Telephone	180	165	170	180	180	180	180
290	5206	Travel Expense & Training	201	135	-				
290	5207	Medical Expense & Drug Testing	703	50	160	-	-	-	
290	5209	Professional Services	-	-	40	-	-	-	
290	5210	Maintenance And Repair Building	14,083	8,727	9,516	15,000	15,000	15,000	15,000
290	5211	Maintenance & Repair Equipment	843	130	224	2,500	2,500	2,500	2,500
290	5214	Other Contracted Services	-	4,263	7,476	5,480	5,480	5,480	5,480
290	5250	Insurance & Surety Bonds	6,084	6,945	7,454	9,180	9,545	9,925	10,320
290	5253	Public Relations		-	-				
290	5255	JoCo Management Fee	32,265	54,607	38,245	22,310	22,755	23,210	23,675
290	5262	Grounds Maintenance	105	1,329	99	2,500	2,500	2,500	2,500
290	5264	Grounds Improvements	-	-	-	1,500	1,500	1,500	1,500
290	5287	Water				2,200	2,245	2,290	2,335
290	5288	Waste Water	-	-	-	2,200	2,245	2,290	2,335
290	5289	Natural Gas	-	-	-	8,000	8,160	8,325	8,490
	B	**Contracted Services Total**	54,464	76,351	63,384	81,760	83,035	84,345	85,685
	C	**Commodities**							
290	5304	Janitorial Supplies			5,629	1,000	1,000	1,000	1,000
290	5306	Materials	64	-	1,501	2,000	2,000	2,000	2,000
290	5307	Other Commodities	1,517	834	263	2,000	2,000	2,000	2,000
290	5308	Clothing & Uniforms	115	-	109	150	150	150	150
	C	**Commodities Total**	1,696	834	7,502	5,150	5,150	5,150	5,150
	E	**Capital Outlay**							
290	5425	Other Capital Outlay	31,953	45,964	865,237	30,900	-	-	-
	E	**Capital Outlay Total**	31,953	45,964	865,237	30,900	-	-	-
	T	**Transfers**							
290	5818	Transfer to General Fund	21,829	23,865	174,819	25,810	26,840	27,915	29,030
	T	**Transfers Total**	21,829	23,865	174,819	25,810	26,840	27,915	29,030
		Total Expenditures	**163,577**	**200,008**	**1,150,827**	**212,045**	**191,575**	**197,020**	**202,660**
		Auditor's Adjustment to GAAP			$1,688				
290		**Ending Fund Balance**	**$ 638,399**	**$ 970,668**	**$ 275,173**	**$ 305,588**	**$ 367,243**	**$ 402,955**	**$ 435,771**

Notes:

* 2023 reflects Johnon County Community Colledge beginning adult education classes at the Community Center and the City paying utility and maintennce 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 will 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.

City of Roeland Park

Line Item Budget- 300 Special Infrastructure Fund 27D

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
300	4010	**Beginning Fund Balance**	**1,596,275**	**1,589,564**	**1,451,120**	**1,788,542**	**655,917**	**750,142**	**619,377**
		Intergovernmental							
300	4110	City Sales & Use Tax	442,251	824,144	1,060,326	999,885	1,009,885	917,985	927,165
300	4155	CDBG Grant	-	-	10,000	-	-	200,000	
300	4158	SMAC	-	-	-	-	-	-	-
		Total Intergovernmental	442,251	824,144	1,070,326	999,885	1,009,885	1,117,985	927,165
		Other							
300	4161	Grants/Donations - Private	81,096	-	-	70,000	-	-	-
300	4530	Reimbursed Expenses	-	-	20,000	-	-	-	-
300	4767	Contributions for Art and Park Land			36,378	377,000			
300	4791	Bond Proceeds	1,288,428	-	-	-	-	-	-
		Total Other	1,369,524	-	56,378	70,000	-	-	-
		Interest							
300	4511	Investment Income	2,514	1,783	5,912	20,130	9,840	11,250	9,290
		Total Interest	2,514	1,783	5,912	20,130	9,840	11,250	9,290
		Transfers In							
300	4840	Transfer From General Fund	685,600	203,183	365,000	150,000	20,000	440,000	60,000
		Total Transfers In	685,600	203,183	365,000	150,000	20,000	440,000	60,000
		Total Revenues	**2,499,889**	**1,029,110**	**1,497,616**	**1,240,015**	**1,039,725**	**1,569,235**	**996,455**
	B	**Contracted Services**							
300	5209	Professional Services	-	11,958	2,174	85,000	40,000	40,000	40,000
300	5231	Cost of issuance	41,081	-	-	-	-	-	-
300	5211	Maintenance & Repair Equipment	-	-	-	-	-	-	-
	B	**Contracted Services Total**	41,081	11,958	2,174	85,000	40,000	40,000	40,000
	D	**Capital Outlay**							
300	5246	In-House Street Maintenance	-	-	1,228	-	-	-	-
300	5421	Maintenance & Repair of Streets	121,231	126,725	234,757	225,000	225,000	235,000	225,000.00
300	5442	Building Improvements		384		400,000	500,000		
300	5468	2020 Stormwater-57th and Roeland	177,336	535	1,628	-	-		
300	5469	Stormwater Maintenance	-	19,739		100,000			
300	5470	Park Maintenance	14,419	36,609	38,259	36,330	55,500	25,000	25,000
300	5471	Tennis Courts							
300	5472	Park Improvements	1,323,813	19,932	489,483	352,310	-	100,000	928,500
300	5473	RPAC Improvements	826,150	908,042	5,000	-	-		
300	5474	Marquee Signs	-	-		-	-		
300	5475	Stairway	2,570	9,135	118,794		-		
300	5476	Community Center Improvement	-	-	253,002	1,174,000	125,000	1,300,000	
300	5498	CDBG Projects	-	-	-	-	-	-	-
300	5499	Mural on Retaining Wall	-	34,495	400	-	-	-	-
	D	**Capital Outlay Total**	2,465,519	1,155,596	1,142,551	2,287,640	905,500	1,660,000	1,178,500
	N	**Non-Appropriation Expenditures**							
300	5750	Contingency	-	-	-	-	-	-	-
	N	**Non-Appropriation Expenditures**	-	-	-	-	-	-	-
	T	**Transfers**							
300	5802	Transfer to General Fund	-	-	-	-	-	-	
300	5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	
		Total Expenditures	**2,506,600**	**1,167,554**	**1,144,725**	**2,372,640**	**945,500**	**1,700,000**	**1,218,500**
		Auditor's Adjustment to GAAP			(15,469)				
300		**Ending Fund Balance**	**$ 1,589,564**	**$ 1,451,120**	**$ 1,788,542**	**$ 655,917**	**$ 750,142**	**$ 619,377**	**397,332**

Notes:

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

* In 2021, $36,378 from Aldi's 1% for Art was transferred into this fund and used to support the 48th Street Mural and Aldi artistic staircase projects.

* The Governing Body made the decision to transfer resources in excess of the City's stated goals for the General Fund fund balance to the Special Infrastructure Fund to help cash-fund capital projects. As the recipient of these transfers, this fund has gained additional flexibility to cover the cost of capital projects. Since the number of projects varies year to year, the ending fund balance can change dramatically from one year to the next. In addition, the amount transferred from the General Fund will vary year-to-year based upon resources available.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
360	4010	**Beginning Fund Balance**	**$ 1,514,383**	**$ 1,444,562**	**$ 1,519,419**	**$ 1,162,984**	**$ 151,584**	**$ 220,659**	**$ 938,969**
		Other							
360	4772	Leaf Program Reimbursement	-	-	-	-	-	-	-
360	4780	Sale of Assets	-	-	4,600	3,528,600	41,800	715,000	-
		Total Other	-	-	4,600	3,528,600	41,800	715,000	-
		Interest							
360	4511	Investment Income	-	3,059	6,415	1,000	2,275	3,310	14,085
		Total Interest	-	3,059	6,415	1,000	2,275	3,310	14,085
		Transfers							
360	4840	Transfer from General Fund	43,650	16,800	647,000	225,200	348,800	800	2,400
360	4841	Transfer from PD/GF	28,242	107,367	171,495	146,625	83,960	14,900	69,100
360	4842	Transfer from PW / GF	12,500	74,000	8,000	5,000	71,500	55,000	386,500
360	4844	Transfer from Neighborhood Services	-	30,000	10,000	-	-	-	-
		Total Transfers	84,392	228,167	836,495	376,825	504,260	70,700	458,000
		Total Revenues	**84,392**	**231,226**	**847,510**	**3,906,425**	**548,335**	**789,010**	**472,085**
	B	**Contracted Services**							
360	5209	Professional Services			12,407	66,000	-	-	-
360	5214	Other Contractual Services	-	32,301	-	377,000	-	-	-
	B	**Contracted Services Total**	**-**	**32,301**	**12,407**	**443,000**	**-**	**-**	**-**
	C	**Commodities**							
360	5315	Machinery & Auto Equipment	62,650	110,665	290,139	264,825	139,260	70,700	458,000
	C	**Commodities Total**	62,650	110,665	290,139	264,825	139,260	70,700	458,000
	D	**Capital Outlay**							
360	5442	Building Expense	-	13,403	892,925	4,210,000	340,000	-	-
	D	**Capital Outlay Total**	-	13,403	892,925	4,210,000	340,000	-	-
	N	**Non-Expenditures Appropriation**							
360	5705	Future CIP - PW	-	-	-	-	-	-	-
360	5707	Future CIP - Building Reserve	-	-	-	-	-	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	-
	T	**Transfers**							
360	5801	Transfer of Funds	91,563	-	-	-	-	-	-
	T	**Transfers Total**	91,563	-	-	-	-	-	-
		Total Expenditures	**154,213**	**156,369**	**1,195,471**	**4,917,825**	**479,260**	**70,700**	**458,000**
		Auditor's Adjustment to GAAP			(8,474)				
360		**Ending Fund Balance**	**$ 1,444,562**	**$ 1,519,419**	**$ 1,162,984**	**$ 151,584**	**$ 220,659**	**$ 938,969**	**$ 953,054**

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 The Rocks, the lots owned along Johnson Drive and a portion of the acquired site for Public Works are reflected in this fund.

* Proceeds from land sales are reflected being used in part to fund purchase and renovation of the new public works facility.

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

* 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 were transferred to the Aquatic Center Fund.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
370	4010	**Beginning Fund Balance**	**$ 742,577**	**$ 462,961**	**$ 202,855**	**$ 360,038**	**$ 877,808**	**$ (0)**	**$ (0)**
		Taxes							
370	4730	Tax Increment Income 1A	368,557	381,010	382,028	248,700	126,215	-	
370	4735	Tax Increment Income 1B	373,186	393,021	410,282	412,235	209,210	-	
		Total Taxes	741,743	774,031	792,310	660,935	335,425	-	-
		Intergovernmental							
	4150	CARS and SMAC Funding	-	248,729	-	-	436,000	-	-
		Intergovernmental Total	-	248,729	-	-	436,000	-	-
		Interest							
370	4511	Interest on Invested Assets	7,285	3,902	9,110	10,015	13,165	-	-
		Total Interest	7,285	3,902	9,110	10,015	13,165	-	-
		Transfers In							
370	4789	Transfer from General Fund	250,000	-	-	-	-	-	-
		Transfers In Total	250,000	-	-	-	-	-	-
		Total Revenues	**999,028**	**1,026,662**	**801,420**	**670,950**	**784,590**	**-**	**-**
		Expenditures							
	B	**Contracted Services**							
370	5209	Professional Services	-	-	-	-	-	-	-
370	5214	Other Contracted Services	-	-	-	11,180	11,180	-	-
	B	**Contracted Services Total**	-	-	-	11,180	11,180	-	-
	D	**Capital Outlay**							
370	5474	Marquee Signs			-				
370	5478	Site Redevelopment Costs				$ -	$ 851,218		
370	5455	Public Infrastructure Improvements				92,000	800,000		
370	5457	Roe 2020	1,278,644	1,036,768	257,199	50,000	-	-	-
	D	**Capital Outlay**	1,278,644	1,036,768	257,199	142,000	1,651,218	-	-
	E	**Debt Service**							
370	5601	Bond Principal	-	-	-	-	-	-	-
370	5602	Bond Interest	-	-	-	-	-	-	-
	E	**Debt Service Total**	-	-	-	-	-	-	-
	N	**Non-Expenditures Appropriation**							
370	5755	Property Tax Reduction - Appeals	-	-	387,038	-	-	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	387,038	-	-	-	-
	T	**Transfers**							
370	5801	Transfer of Funds	-	250,000	-	-	-	-	-
	T	**Transfers Total**	-	250,000	-	-	-	-	-
		Total Expenditures	**1,278,644**	**1,286,768**	**644,237**	**153,180**	**1,662,398**	**-**	**-**
370		**Ending Fund Balance**	**$ 462,961**	**$ 202,855**	**$ 360,038**	**$ 877,808**	**$ (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. Because this is a non-recurring capital expense, the ending fund balance fluctuates dramatically year-to-year. To complete the portion of the project associated with TIF 1, $250,000 will be transferred from the General Fund in 2020 and the same amount will be transferred to the General Fund in 2021 after project completion.

* The Property Tax Reduction 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
400	4010	**Beginning Fund Balance**	**$ (2,245,286)**	**$ (1,945,530)**	**$ (1,662,653)**	**$ (1,366,263)**	**$ (1,061,088)**	**$ (752,818)**	**$ -**
		Sales Tax							
400	4110	City/County Sales & Use Tax	315,619	294,365	312,802	309,675	312,770	315,900	-
		Sales Tax Total	315,619	294,365	312,802	309,675	312,770	315,900	-
		Interest							
400	4511	Interest on Investment	202	6	815	500	500	500	-
		Total Interest	202	6	815	500	500	500	-
		Total Revenues	**315,821**	**294,371**	**313,617**	**310,175**	**313,270**	**316,400**	**-**
	B	**Contracted Services**							
400	5209	Professional Services	1,575	350	-	-	-	-	-
400	5214	Other Contracted Services	5,319	6,120	7,475	5,000	5,000	5,000	-
400	5281	Project Expense	-	-	-	-	-	-	-
	B	**Contracted Services Total**	6,894	6,470	7,475	5,000	5,000	5,000	-
	E	**Debt Service**							
400	5601	Bond Principal		252,797	342,248	285,000	285,000	290,000	-
400	5602	Bond Interest	9,171	7,203	9,752	10,000	10,000	10,000	-
	E	**Debt Service Total**	9,171	260,000	352,000	295,000	295,000	300,000	-
		Total Expenditures	**16,065**	**266,470**	**359,475**	**300,000**	**300,000**	**305,000**	**-**
		Auditor's Adjusting Entry		**254,976**	**342,248**	**295,000**	**295,000**	**300,000**	**-**
400		**Ending Fund Balance**	**$ (1,945,530)**	**$ (1,662,653)**	**$ (1,366,263)**	**$ (1,061,088)**	**$ (752,818)**	**$ (441,418)**	**$ -**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
410	4010	**Beginning Fund Balance**	**$ (568,527)**	**$ (421,802)**	**$ (264,960)**	**$ (109,148)**	**$ 552**	**$ 267**	**$ (0)**
		Sales Tax							
410	4110	City/County Sales & Use Tax	155,452	162,599	166,124	151,500	153,015	115,909	-
		Total Sales Tax	155,452	162,599	166,124	151,500	153,015	$ 115,909	-
		Interest							
410	4511	Interest on Investment	80	3	542	200	200	$ 200	-
		Total Interest	80	3	542	200	200	$ 200	-
		Total Revenues	**155,532**	**162,602**	**166,666**	**151,700**	**153,215**	**$ 116,109**	**-**
	B	**Contracted Services**							
410	5209	Professional Services	1,575	350	-	-	-	$ -	-
410	5214	Other Contracted Services	3,050	4,119	4,075	5,000	5,000	$ 5,000	-
410	5254	Miscellaneous Charges	-	-	-	-	-	$ -	-
	B	**Contracted Services Total**	4,625	4,469	4,075	5,000	5,000	$ 5,000	-
	E	**Debt Service**							
410	5601	Bond Principal		139,985	209,978	155,000	145,000	$ 107,876	-
410	5602	Bond Interest	4,182	4,014	6,022	4,000	3,500	$ 3,500	-
	E	**Debt Service Total**	4,182	143,999	216,000	159,000	148,500	$ 111,376	-
		Total Expenditures	**8,807**	**148,468**	**220,075**	**164,000**	**153,500**	**$ 116,376**	**-**
		Auditor's Adjusting Entry		**142,708**	**209,221**	**122,000**	**-**	**-**	
410		**Ending Fund Balance**	**$ (421,802)**	**$ (264,960)**	**$ (109,148)**	**$ 552**	**$ 267**	**$ (0)**	**$ (0)**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
420	4010	**Beginning Fund Balance**	**$ 2,989,005**	**$ 3,002,808**	**$ 3,003,456**	**$ 3,018,404**	**$ 3,018,959**	**0**	**0**
		Sales Tax							
420	4110	City/County Sales & Use Tax	84	-	-	-	-	-	-
		Total Sales Tax	84	-	-	-	-	-	-
		Interest							
420	4511	Interest on Investment	13,719	648	14,948	45,555	45,285	-	-
		Total Interest	13,719	648	14,948	45,555	45,285	-	-
		Total Revenues	13,803	648	14,948	45,555	45,285	-	-
	B	**Contracted Services**							
420	5209	Professional Services	-	-	-	-	-	-	-
420	5215	City Attorney	-	-	-	45,000	-	-	-
	B	**Contracted Services Total**	-	-	-	45,000	-	-	-
	N	**Non-Appropriation Expenditures**							
420	5721	CID #1 Expenses	-	-	-	-	3,064,244	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	-	-	3,064,244	-	-
		Total Expenditures	**-**	**-**	**-**	**45,000**	**3,064,244**	**-**	**-**
420		**Ending Fund Balance**	**$ 3,002,808**	**$ 3,003,456**	**$ 3,018,404**	**$ 3,018,959**	**$ 0**	**$ 0**	**$ 0**

Notes:

* Funds from the CID are spent after the developer submits an application for reimbursement on an eligible expense. To date, the developer has not made a request to draw from these funds.
* The maximum available for reimbursement to the developer is $3 million. After the fund accrued $3 million, the City stopped collecting the 1% CID tax.

City of Roeland Park
Line Item Budget- 510 TIF 3 Fund- Boulevard Apartments/The Rocks

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
510	4010	**Beginning Fund Balance**	**$ 290,614**	**$ 621,839**	**$ 831,578**	**$ 1,161,546**	**$ 1,491,420**	**$ 933,095**	**$ 198,042**
		Taxes							
510	4730	Tax Increment Income 3C	43,227	58,688	54,516	54,350	55,165	55,990	-
510	4731	Tax Increment Income 3A	286,987	294,797	295,016	359,744	365,140	370,615	-
		Total Taxes	330,214	353,485	349,532	414,094	420,305	426,605	-
		Interest							
510	4511	Interest on Investment	2,411	646	3,896	16,780	22,370	13,995	2,970
		Total Interest	**2,411**	**646**	**3,896**	**16,780**	**22,370**	**13,995**	**2,970**
		Total Revenues	**332,625**	**354,131**	**353,428**	**430,874**	**442,675**	**440,600**	**2,970**
	B	**Contracted Services**							
510	5203	Printing & Advertising	1,248	312	-	1,000	1,000	1,000	-
510	5204	Legal Printing		-	-	-	-	-	-
510	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
510	5209	Professional Services	-	-	5,102	-	-	-	-
510	5214	Other Contracted Services	152.00	-	-	-	-	-	-
510	5243	Contractual Reimbursement	-	-	-	-	-	-	-
	B	**Contracted Services Total**	1,400	312	5,102	1,000	1,000	1,000	-
	D	**Capital Outlay**							
510	5244	General Contractor	-	120,000	9,404	-	-	-	-
510	5428	Roe Parkway Extension & Maint	-	24,080	8,954	100,000	1,000,000	1,174,653	-
		Capital Outlay Total	-	144,080	18,358	100,000	1,000,000	1,174,653	-
	T	**Transfers**							
510	5802	Transfer to General Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	-
		Total Expenditures	**1,400**	**144,392**	**23,460**	**101,000**	**1,001,000**	**1,175,653**	**-**
510		**Ending Fund Balance**	**$ 621,839**	**$ 831,578**	**$ 1,161,546**	**$ 1,491,420**	**$ 933,095**	**$ 198,042**	**$ 201,012**

Notes:

* TIF 3 expires May 17, 2025.
* The ending fund balances in this fund have varied significantly year-to-year due to the scheduling of capital projects. In FY 2018 most of the available resources were spent on the sanitary sewer installation, storm water detention and final grade and fill for the site. 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 ECP's mixed used development on the site in 2024 to 2025.

City of Roeland Park
Line Item Budget- 520 Property Owners Association

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
520	4010	**Beginning Fund Balance**	**$ 20,298**	**$ 22,210**	**$ 24,122**	**$ 26,009**	**$ 26,009**	**$ 28,009**	**$ 30,009**
		Other							
520	4795	Miscellaneous	33,847	33,847	33,847	33,847	29,000	29,870	30,765
		Total Other	33,847	33,847	33,847	33,847	29,000	29,870	30,765
		Total Revenues	**33,847**	**33,847**	**33,847**	**33,847**	**29,000**	**29,870**	**30,765**
	B	**Contracted Services**							
520	5254	Miscellaneous Charges	60.00	60	85		-	-	-
520	5258	RPPOA Common Area Expenses	31,875	31,875	31,875	33,847	27,000	27,870	28,765
	B	**Contracted Services Total**	31,935	31,935	31,960	33,847	27,000	27,870	28,765
		Total Expenditures	**31,935**	**31,935**	**31,960**	**33,847**	**27,000**	**27,870**	**28,765**
520		**Ending Fund Balance**	**$ 22,210**	**$ 24,122**	**$ 26,009**	**$ 26,009**	**$ 28,009**	**$ 30,009**	**$ 32,009**

Notes:

* The revenue in the Property Owner's Association fund are collected to cover the cost of maintaining the common areas and condominiums within City Hall. These fees are paid from the General Fund. The Property Owner's Association then issues a check to the City of Roeland Park to cover fees associated with maintenance of said common areas as all of these expenses are paid out of the City's General Fund. This process was established as part of 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 $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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
550	4010	**Beginning Fund Balance**	$ -	$ -	$ 508,421	$ 617,278	$ 40,000	$ -	$ -
		Other							
550	4159	Rescue Act Grant	-	510,325	510,325	-	-	-	
		Total Other	-	510,325	510,325	-	-	-	-
		Total Revenues	-	510,325	510,325	-	-	-	-
	B	**Contracted Services**							
550	5209	Professional Serivces		1,060.00	905		40,000	-	
550	5214	Other Contractual Services		844	136,338	45,000		-	
550	5244	General Contractor	-	-	27,000	90,000		-	
550	5274	Personal Protective Equipment			345				
550	5275	Education and Outreach			1,140				
550	5277	Testing	-	-	17,359	-	-	-	-
	B	**Contracted Services Total**	-	1,904	183,087	135,000	40,000	-	-
	N	**Non-Expenditures Appropriation**							
520	5750	Contingency	-	-	-	-	-	-	-
	N	**Non-Expenditures Appropriation Total**	-	-	-	-	-	-	-
	D	**Capital Outlay**							
550	5442	Other Capital Outlay	-	-	218,381	442,278	-	-	
	D	**Capital Outlay Total**	-	-	218,381	442,278	-	-	-
		Total Expenditures	-	1,904	401,468	577,278	40,000	-	-
520		**Ending Fund Balance**	$ -	$ 508,421	$ 617,278	$ 40,000	$ -	$ -	$ -

Notes:

* ARPA resources will be 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 during 2022 and 2023.

City of Roeland Park

Line Item Budget- 560 TIF 4 Fund- The Rocks

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
510	4010	**Beginning Fund Balance**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Taxes							
510	4110	City Sales & Use Tax	-	-	-	-	-	25,000	25,000
510	4730	Tax Increment Income	-	-	-	-	-	321,850	659,795
		Total Taxes	-	-	-	-	-	346,850	684,795
		Interest							
510	4511	Interest on Investment	-	-	-	-	-	-	-
		Total Interest	-	-	-	-	-	-	-
		Total Revenues	**-**	**-**	**-**	**-**	**-**	**346,850**	**684,795**
	B	**Contracted Services**							
510	5203	Printing & Advertising	-	-	-	-	-	-	-
510	5204	Legal Printing	-	-	-	-	-	-	-
510	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
510	5209	Professional Services	-	-	-	-	-	10,000	-
510	5214	Other Contracted Services	-	-	-	-	-		-
510	5243	Contractual Reimbursement	-	-	-	-	-	10,000	10,000
	B	**Contracted Services Total**	-	-	-	-	-	20,000	10,000
	D	**Capital Outlay**							
510	5478	Site Redevelopment Costs	-	-	-	-	-	326,850	674,795
510	5457	Public Infrastructure Improvements	-	-	-	-	-	-	-
		Capital Outlay Total	-	-	-	-	-	326,850	674,795
	T	**Transfers**							
510	5802	Transfer to General Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	-
		Total Expenditures	**-**	**-**	**-**	**-**	**-**	**346,850**	**684,795**
510		**Ending Fund Balance**	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Notes:
* TIF 4 begins May 1, 2025 and expires May 1, 2045. The TIF increment will be used to reimburse EPC development eligible project costs on the mixed use development at the Rocks. Total TIF resources over the 20 year life of the district is anticipated to total $16.44 mm. A 2% CID overlay sales tax is also being collected and accounted for in this fund, the CID sales tax will be in place starting in 2025 and continueing through 2046. CID reources are anticipated to total $1 mm during the life of the CID. These resources will be available to reimburse EPC on eligible project costs. The issuance of Industrial Revenue Bonds is anticipated in support of the project as well. The developer will buy the bonds and be liable for this debt, the issuance of the debt provides the developer exemption from paying sales tax on the materials purchased to construct the project. The sales tax avoided is anticipated to equal $2.15 mm. Total project cost is $74.6 mm. The TIF, CID and IRB incentives shall not exceed 25% of the project cost (or $18.65 mm).

Item Number: **Consent Agenda- II.-A.**
Committee Meeting Date: **8/21/2023**

City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Appropriations Ordinance #1026**
Item Type:

Recommendation:

Details:

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?
- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/17/2023 - 3:39 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	Appropriations Ordinance #1026	Cover Memo

Appropriation Ordinance -8/21/2023 - #1026

4600 West Fifty-First Street
Roeland Park, Kansas 66205
City Hall (913) 722-2600 – Fax (913) 722-3713

Thursday, August 17, 2023

Appropriation Ordinance - 8/21/2023 - #1026

An Ordinance making Appropriation for the payment of certain claims. Be it ordained by the Governing Body of the City of Roeland Park, Kansas:

Section 1: That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the City Treasury the sum required for each claim.

Section 2: This Ordinance shall take effect and be in force from and after its passage. Passed and approved thisAugust 21, 2023.

Attest:

City Clerk   Mayor

Total Appropriation Ordinance	**$**	**218,838.07**

Appropriation Ordinance - 8/21/2023 - #1026

Vendor	Dept	Acct #	Description	Invoice Description	Check /EFT Date	Amount	Chk #	Check Amount
Vendor	Dept	Account	Account Description	Reference	Date	Distribution Amount	Check #	Check Amount
Advance Auto Parts	102	5260.102	Vehicle Maintenance	5128322030472	08/16/23	77.04	75366	77.04
Airgas USA, LLC	106	5318.106	Tools	5501314561	08/16/23	23.85	75367	23.85
All Nations Flag Co., Inc.	290	5307.290	Other Commodities	91330	08/16/23	262.00	75368	262.00
Shawnee Mission Tree Service, Inc	106	5263.106	Tree Maintenance	112750	08/16/23	2,625.00	75369	20,385.00
Shawnee Mission Tree Service, Inc	106	5263.106	Tree Maintenance	113433	08/16/23	630.00		
Shawnee Mission Tree Service, Inc	106	5263.106	Tree Maintenance	113779	08/16/23	630.00		
Shawnee Mission Tree Service, Inc	106	5263.106	Tree Maintenance	115551	08/16/23	16,500.00		
Black & McDonald	101	5220.101	Street Light Repair & Maintenance	761512000	08/16/23	2,135.66	75370	3,444.66
Black & McDonald	101	5222.101	Traffic Signal Expense	761512000	08/16/23	1,309.00		
Bledsoe's Rental Inc.	270	5454.270	Sidewalk Improvements	184350	08/16/23	67.80	75371	67.80
Boelte-Hall, LLC	101	5208.101	Newsletter	2353366	08/16/23	1,807.00	75372	1,807.00
Breeden Holdings, LLC	106	5260.106	Vehicle Maintenance	1081233	08/16/23	814.32	75373	814.32
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	695.75	75374	695.75
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	651.21	75375	651.21
Melissa Castillo	300	5469.300	Stormwater Maintenance	7/5/23 CTR	08/16/23	859.76	75376	859.76
C & C Group	101	5210.101	Maintenance & Repair Building	58339	08/16/23	467.50	75377	684.50
C & C Group	101	5210.101	Maintenance & Repair Building	58663	08/16/23	217.00		
Clarkson Power Flow, Inc.	106	5211.106	Maintenance & Repair Equipment	1020424	08/16/23	116.14	75378	493.86
Clarkson Power Flow, Inc.	106	5211.106	Maintenance & Repair Equipment	1020583	08/16/23	377.72		
Occupational Health Centers of the	102	5207.102	Medical Expense & Drug Testing	1014912434	08/16/23	162.00	75379	162.00
Redacted	101	)26'!R[274](	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	681.72	75380	681.72
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	766.68	75381	766.68
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	635.28	75382	635.28
Edwards Chemicals	220	5326.220	Chemicals	IN122449	08/16/23	1,492.00	75383	1,492.00
ETC Institute	101	5214.101	Other Contracted Services	31432	08/16/23	749.55	75384	749.55
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	867.54	75385	867.54
FASTSIGNS	360	5442.360	Building Improvement	61173150	08/16/23	1,551.67	75386	1,551.67
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	828.09	75387	828.09
Galls, LLC	102	5308.102	Clothing & Uniforms	24381872	08/16/23	52.99	75388	232.99
Galls, LLC	102	5308.102	Clothing & Uniforms	25102339	08/16/23	180.00		
Gather Media and Communication	101	5209.101	Professional Services	1045	08/16/23	4,261.22	75389	4,261.22
Green For Life Environmental	115	5235.115	Disposal Fees	AS0001168763	08/16/23	1,002.04	75390	46,744.54
Green For Life Environmental	115	5272.115	Solid Waste Contract	AS0001178013	08/16/23	45,742.50		
Gilmore & Bell, P.C.	400	5214.400	Other Contracted Services	8051885	08/16/23	875.00	75391	1,750.00
Gilmore & Bell, P.C.	410	5214.410	Other Contracted Services	8051885	08/16/23	875.00		
Gordon CPA, LLC	101	5213.101	Audit Fees	495223	08/16/23	16,650.00	75392	16,650.00
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	658.85	75393	658.85
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	726.26	75394	726.26

ICM Registrar	103	5206.103	Travel Expense & Training	33458	08/16/23	495.00	75395	495.00
Anna Jacobson	360	5209.360	Professional Services	5	08/16/23	3,625.00	75396	3,625.00
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	564.99	75397	564.99
Johnson County Wastewater	101	5288.101	Waste Water	8/3/23 Multi	08/16/23	116.94	75398	3,710.15
Johnson County Wastewater	106	5288.106	Waste Water	8/3/23 Multi	08/16/23	158.25		
Johnson County Wastewater	220	5288.220	Waste Water	8/3/23 Multi	08/16/23	3,265.68		
Johnson County Wastewater	290	5288.290	Waste Water	8/3/23 Multi	08/16/23	169.28		
Johnson County Government	101	5218.101	IT & Communication	208327	08/16/23	7,847.32	75399	7,847.32
Johnson County Treasurer	101	5257.101	Real Esetate Tx		8/17/2023	23,069.00		23,069.00
Joe Smith Company	220	5325.220	Concessions Food and Supplies	332412	08/16/23	171.78	75400	171.78
Johnson & Wyandotte Counties	108	5305.108	Dues, Subscriptions, & Books	8/9/23 Dues	08/16/23	350.00	75401	350.00
KAW Valley Engineering Inc.	270	5430.270	Residential Street Reconstruction	C37511	08/16/23	5,335.50	75402	5,335.50
Keller Fire & Safety	290	5210.290	Maintenance & Repair Building	318056	08/16/23	433.80	75403	433.80
Kansas Gas Service	106	5289.106	Natural Gas	7027 8/29/23	08/16/23	210.09	75404	289.78
Kansas Gas Service	220	5289.220	Natural Gas	2518 8/24/23	08/16/23	79.69		
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	550.99	75405	550.99
Kansas One-Call System, Inc.	101	5220.101	Street Light Repair & Maintenance	3070453	08/16/23	212.40	75406	212.40
Leawood Cleaners - Arrow	102	5224.102	Laundry Service	1B9121	08/16/23	135.10	75407	135.10
The Legal Record	101	5204.101	Legal Printing	L14116	08/16/23	16.74	75408	16.74
Lexington Plumbing & Heating Co.	101	5210.101	Maintenance & Repair Building	145551	08/16/23	441.00	75409	1,058.50
Lexington Plumbing & Heating Co.	220	5211.220	Maintenance & Repair Equipment	142969	08/16/23	617.50		
Lippert Mechanical Service Corp	290	5210.290	Maintenance & Repair Building	SI2105885	08/16/23	1,335.37	75410	1,335.37
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	605.71	75411	605.71
Manning NavComp, Inc.	106	5214.106	Other Contracted Services	47609	08/16/23	34.95	75412	34.95
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	1,160.19	75413	1,160.19
M & H Gas, LLC	220	5325.220	Concessions Food and Supplies	10072 8/1/23	08/16/23	24.90	75414	24.90
Midwest Public Risk	102	5214.102	Other Contracted Services	2023073126	08/16/23	5,621.45	75415	5,621.45
Mission Electronics, Inc.	101	5211.101	Maintenance & Repair Equipment	51799IN	08/16/23	350.00	75416	350.00
Missouri Organic	106	5263.106	Tree Maintenance	60844	08/16/23	222.48	75417	11,606.83
Missouri Organic	106	5263.106	Tree Maintenance	60867	08/16/23	222.48		
Missouri Organic	106	5263.106	Tree Maintenance	61291	08/16/23	93.00		
Missouri Organic	106	5263.106	Tree Maintenance	61359	08/16/23	222.48		
Missouri Organic	106	5263.106	Tree Maintenance	61468	08/16/23	222.48		
Missouri Organic	106	5263.106	Tree Maintenance	61550	08/16/23	469.00		
Missouri Organic	106	5263.106	Tree Maintenance	61553	08/16/23	222.48		
Missouri Organic	106	5263.106	Tree Maintenance	61704	08/16/23	670.00		
Missouri Organic	106	5263.106	Tree Maintenance	61705	08/16/23	222.48		
Missouri Organic	106	5263.106	Tree Maintenance	61792	08/16/23	180.25		
Missouri Organic	106	5263.106	Tree Maintenance	61975	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	61979	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	61984	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	61986	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	61998	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62001	08/16/23	185.40		

Missouri Organic	106	5263.106	Tree Maintenance	62012	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62022	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62024	08/16/23	402.00		
Missouri Organic	106	5263.106	Tree Maintenance	62029	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62051	08/16/23	447.43		
Missouri Organic	106	5263.106	Tree Maintenance	62074	08/16/23	262.02		
Missouri Organic	106	5263.106	Tree Maintenance	62081	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62085	08/16/23	262.03		
Missouri Organic	106	5263.106	Tree Maintenance	62106	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62112	08/16/23	218.36		
Missouri Organic	106	5263.106	Tree Maintenance	62128	08/16/23	262.03		
Missouri Organic	106	5263.106	Tree Maintenance	62139	08/16/23	160.00		
Missouri Organic	106	5263.106	Tree Maintenance	62150	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62152	08/16/23	262.03		
Missouri Organic	106	5263.106	Tree Maintenance	62172	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62191	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62199	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62217	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62230	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62241	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62259	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62264	08/16/23	670.00		
Missouri Organic	106	5263.106	Tree Maintenance	62267	08/16/23	37.00		
Missouri Organic	106	5263.106	Tree Maintenance	62270	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62284	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62288	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62303	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62319	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62328	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62335	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62337	08/16/23	185.40		
Missouri Organic	106	5263.106	Tree Maintenance	62368	08/16/23	804.00		
Missouri Organic	106	5263.106	Tree Maintenance	62447	08/16/23	67.00		
Moss Printing	110	5262.110	Grounds Maintenance	16997	08/16/23	175.00	75418	455.00
Moss Printing	101	5301.101	Office Supplies	16955	08/16/23	280.00		
Northeast Johnson Cty. Chamber c	108	5206.108	Travel Expense & Training	42487	08/16/23	35.00	75419	370.00
Northeast Johnson Cty. Chamber c	108	5206.108	Travel Expense & Training	42514	08/16/23	35.00		
Northeast Johnson Cty. Chamber c	101	5253.101	Public Relations	42456	08/16/23	300.00		
Optiv Security	103	5301.103	Office Supplies	INV10025855102	08/16/23	59.98	75420	59.98
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	692.57	75421	692.57
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	728.51	75422	728.51
Adam Peer	103	5209.103	Professional Services	8/3/23	08/16/23	150.00	75423	150.00
Pro Circuit, Inc.	300	5476.300	Community Center Improvement	39901	08/16/23	10,263.45	75424	10,263.45
Pur-O-Zone, Inc.	290	5304.290	Janitorial Supplies	877323	08/16/23	785.15	75425	1,149.99

Pur-O-Zone, Inc.	290	5304.290	Janitorial Supplies	878759	08/16/23	364.84		
Ripple Glass, LLC	115	5272.115	Solid Waste Contract	7449	08/16/23	220.00	75426	220.00
Road Runner Safety Services, Inc.	106	5259.106	Traffic Control Signs	21556	08/16/23	55.00	75427	55.00
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	850.33	75428	850.33
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	423.43	75429	423.43
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	871.66	75430	871.66
Staples	101	5301.101	Office Supplies	8071050558	08/16/23	27.16	75431	27.16
Sysco Kansas City, Inc.	220	5325.220	Concessions Food and Supplies	557639870	08/16/23	216.77	75432	216.77
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	786.41	75433	786.41
Town & Country Building Services	290	5214.290	Other Contracted Services	157796	08/16/23	265.00	75434	265.00
USIC Locating Services, LLC	101	5220.101	Street Light Repair & Maintenance	602217	08/16/23	2,233.64	75435	2,356.22
USIC Locating Services, LLC	370	5457.370	CARS 2020 - Roe	602217	08/16/23	122.58		
Watchmen Security Services, LLC	106	5210.106	Maintenance & Repair Building	80687	08/16/23	29.16	75436	29.16
Windtrax, Inc	106	5306.106	Materials	867200	08/16/23	10.69	75437	91.04
Windtrax, Inc	106	5306.106	Materials	867258	08/16/23	80.35		
The Work Zone, Inc.	106	5259.106	Traffic Control Signs	65766	08/16/23	75.00	75438	75.00
Redacted	101	5282.101	Property Tax Rebate Program	8/7/23 Ck Req	08/16/23	628.62	75439	628.62
Evergy	106	5290.106	Street Light Electric	8/10/23 EFT	08/10/23	1,766.07	EFT	1,766.07
KPERS	101	2040.101	KPERS Accrued Employee	8/3/23 PR	08/10/23	2,346.77	EFT	2,346.77
KPERS	101	2040.101	KPERS Accrued Employee	8/3/23 PR	08/10/23	3,565.61	EFT	3,565.61
KPERS	101	2050.101	Insurance Withholding Payable	8/3/23 PR	08/10/23	121.95	EFT	121.95
KP&F	101	2045.101	KP&F Employee Withholding Payab	8/3/23 PR	08/10/23	2,283.28	EFT	2,283.28
KP&F	101	2045.101	KP&F Employee Withholding Payab	8/3/23 PR	08/10/23	7,300.10	EFT	7,300.10
KP&F	101	2050.101	Insurance Withholding Payable	8/3/23 PR	08/10/23	41.67	EFT	41.67
Wex Bank	102	5302.102	Motor Fuels & Lubricants	90800069	08/07/23	3,016.73	EFT	3,016.73
						$ 218,838.07		

Item Number: **Consent Agenda- II.-B.**
Committee Meeting Date: **8/21/2023**

City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **City Council Meeting Minutes August 7, 2023**
Item Type:

Recommendation:

Details:

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/17/2023 - 4:13 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	City Council Meeting Minutes August 7, 2023	Cover Memo

CITY OF ROELAND PARK, KANSAS
CITY COUNCIL MEETING MINUTES
ROELAND PARK CITY HALL
4600 WEST 51st STREET, ROELAND PARK, KS 66205
August 7, 2023, 6:00 P.M.

- Michael Poppa, Mayor
- Trisha Brauer, Council Member
- Benjamin Dickens, Council Member
- Jan Faidley, Council Member
- Jennifer Hill, Council Member
- Miel Castagna-Herrera, Council Member
- Tom Madigan, Council Member
- Michael Rebne, Council Member
- Kate Raglow, 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

Admin	**Finance**	**Safety**	**Public Works**
Dickens	Hill	Madigan	Faidley
Rebne	Castagna-Herrera	Brauer	Raglow

(Roeland Park Council Meeting Called to Order at 6:00 p.m.)

Opening Remarks

Mayor Poppa called the meeting to order. He provided an update on the officer-involved shooting in Mission at the QuikTrip. Roeland Park Police responded to provide perimeter assistance but were not involved in any gunfire. He stated a Fairway police officer was critically wounded. He said their thoughts are with the officer, his family, and the Fairway Police Department. He added that upon hearing the call for assistance, Roeland Park officers courageously and without hesitation responded to help. He said these brave actions are reflective of the men and women in law enforcement in our community and throughout this country who put on the badge knowing the potential dangers they may face in the course of their duties. (Officer Jonah Oswald later died from his injuries.)

(Moment of silence)

Pledge of Allegiance

Mayor Poppa led everyone in the Pledge of Allegiance.

Roll Call

City Clerk Nielsen called the roll. All Governing Body members were present. Staff members present were City Administrator Moody, City Attorney Felzien, Public Works Director Scharff, Police Chief Morris, and City Clerk Nielsen.

Modification of Agenda

There were no modifications to the agenda.

I. PUBLIC COMMENTS

Due to the large number of those wishing to speak, Mayor Poppa asked speakers to limit their comments to three minutes and reviewed the procedures for public comment.

Public Comments regarding traffic safety concerns

Michelle Daugharthy (5146 Buena Vista) Ms. Daugharthy said on July 15th, her daughter and friends had a lemonade stand on Buena Vista when tragically a car swerved onto the sidewalk and struck one of the children. They received a quick response from police and emergency services who, she added were very compassionate. She also added that her daughter was almost hit in the same area in the crosswalk in a different incident. She said the cars and reckless and speed on Buena Vista. She said the City was responsive in their requests for additional signage at the crosswalk but more needs to be done. The area is a common place for school children to walk. She asked the Governing Body to revisit the issue of speed bumps, tables, or a roundabout as she does not want to see more children hurt on Buena Vista.

Jon Daugharthy (5146 Buena Vista) Mr. Daugharthy added to his wife's comments and thanked the Council for passing the Complete Streets ordinance. He agrees with the concerns for residents along Buena Vista and looks forward to having the Complete Streets principles reinforced along Buena Vista. He noted that over 2,100 cars travel Buena Vista street in a day, which he attributes the traffic to an on-ramp being developed and Buena Vista being a cut-through traffic to Shawnee Mission Parkway. He too would like to see more traffic calming measures due to the children in the area and also to reduce the increase in property damage.

Karen Grotewohl (5049 Parish) Ms. Grotewohl spoke representing Parish south of the school. She noted that traffic overall has increased in this part of the City. She presented a petition with 25 signatures from those on her block that all are in support of two speed bumps on Parish. She also noted that Wells is another street that is presenting a traffic problem.

Travis Daniel (5136 Catalina) Mr. Daniel said the traffic is most challenging on Buena Vista and he too has concerns. He expressed his appreciation to the Governing Body for their response regarding traffic. Unfortunately, the measures taken have not done what they hoped it would also like the issue to be revisited for more traffic calming measures.

Elizabeth Daniel (5136 Catalina) Ms. Daniel also wanted to reemphasize the comments of those that live along Buena Vista and Catalina. She said the crosswalk and additional signage have helped, but does not address the issue of the number of cars, their speed, and distracted drivers. She would personally like to work with the City Council to find solutions to redirect traffic to main thoroughfares and not through the residential streets, so they will be a safer place for the children.

Christie Brunner (5005 Buena Vista) Ms. Brunner also wanted to bring more awareness to this area, noting that a large percentage of people are not going the posted 25 miles per hour. She has even seen people passing other cars. She thanked the City for putting up signs but noted they had been run over.

Mayor Poppa said that under his Mayor's Report, he would be providing an update regarding Buena Vista. He added that the safety of their residents is the City's top priority. Mayor Poppa said that after the recent incident on Buena Vista, staff reached out to their City engineers who will be bringing further recommendations back to them. The Governing Body will also be discussing what else can be done at an upcoming Workshop. He said their Councilmembers can let them know when that discussion will be so they can be a part of that conversation. He also stated that they want to do everything they can to make it safer for the residents of Roeland Park. Mayor Poppa thanked everyone for coming out tonight and expressing their concerns and ideas regarding this area.

Public comment regarding working definition of antisemitism

Judy Ancel (via Zoom from Kansas City, Kansas) Ms. Ancel encouraged Roeland Park not to pass the IHRA definition of antisemitism and recommended they find one that is less politicized and more in line with American values. She said that this definition was brought forward to discredit anyone who does not support the Israeli government and would make any Jew or anyone in Roeland Park antisemitic by saying that Palestinians have a right to self-determination.

Sid Shniad (via Zoom from Vancouver, BC) Mr. Shniad said the Committee on Israel and Jewish Affairs launched a national campaign to adopt the International Holocaust Remembrance Alliance (IHRA) definition of antisemitism because it explicitly confirms that antisemitism is antizionism. He is a founding member of Independent Jewish Voices Canada and advocates for justice and peace for everyone in Israel and Palestine and rejects the view that antizionism is antisemitism and therefore opposes the IHRA definition. He said that antisemitism is hatred and targeting of Jews because they are Jews and is a form of racism. The definition has no defense of Palestinians and is an infringement on the freedom of speech.

Joyce Jackson (via Zoom) Ms. Jackson said the people who created definition were trying to commemorate the Holocaust. She said there were two main dangers to the approval of the definition as it will be used as tool to silence criticism of Israel. She said that university academics will be sanctioned for raising the Palestinian narrative and it will also restrict free speech. The second problem is that weaponizes the idea of antisemitism. It criminalizes speech and the advocacy of Palestinians and those working in solidarity with them, which makes it difficult to attack actual antisemitism. She said she realizes the City Council has the best intentions, but asked them to please not endorse the IHRA definition.

Joseph Hassan (11329 King, Overland Park) Mr. Hassan said that he is from Egypt, an area where there is high antisemitism, and the idea is forced on them. After moving to America, he discovered through experience that this is completely opposite of what he had been taught. He asked the Council to adopt the IHRA definition as they are seeing a rise in antisemitism, and he is also scared for Egypt.

Moussa Elbayoumy (2200 Rodeo Dr. Lawrence) Mr. Elbayoumy from the Kansas Chapter of the Council on American-Islamic Relations called upon the Council to reject the adoption of the antisemitism definition. He applauded them for thinking about doing something about antisemitism, which he stated is a real problem, but he wants to make sure they do the right thing. He stated that adoption of the IHRA definition makes antisemitism worse rather than better. The IHRA definition is good on its face but puts a lot of restriction on the American citizens' ability to use their First Amendment rights in favor of Palestinians or in criticism of the Israeli government, which is a foreign government.

Kyle Russell (3509 W 48th Terr.) Mr. Russell said he supports his friends in the Jewish community in the rise of antisemitism in the United States. He said he has read the document and it does not state that criticism of the government is antisemitism. He said that holding the Israeli people responsible for what the government is doing would be antisemitism. He added that a large portion of the Jewish community agree with the statement. It has also been adopted by the State of Kansas and the Johnson County Commission. Its adoption is a non-legally binding statement that cannot infringe on the rights of anyone. Mr. Russell urged the Council to support the adoption resolution.

Jason Krakow (5440 Belinder, Fairway) Mr. Krakow said that Roeland Park has been welcoming to them as Jewish Americans. He said he experienced antisemitism but not in the same form as his grandparents. He said they are also experiencing an unprecedented increase of antisemitism in this country. Mr. Krakow is the Jewish Community Relations Chair in Kansas City, and on behalf of the united institutional Jewish community, he asked that Roeland Park join with other local cities, the State of Kansas, states, and 40 countries around the globe who have adopted this non-partisan, most widely accepted definition that fights antisemitism. He said it helps to define what the hatred is so they can work together to defeat it.

Lisa Bernard (8215 W 99, Overland Park) Ms. Bernard said she is a board member of the Jewish Community Relations Bureau, a Shawnee Mission School District Parent Liaison and has been meeting with the district's DEI team to advocate for religious accommodation for all. She said she is committed to the fight against antisemitism. Her own children have experienced antisemitism because of their Jewish heritage and support of the Israel nation. She said she also resists the efforts to politicize the issue of antisemitism. And by adopting this IHRA language definition, the Council has an opportunity to stand up for the children and survivors in the community.

Barry Kaseff (6508 Overhill, Mission Hills) Mr. Kaseff said as a member of the Jewish community he is fighting antisemitism. He also noted that they have to have an armed guard at synagogue and at the Jewish Community Center. He said that passing this definition is important because it brings awareness and definition for those that don't know. The Jewish community cannot do this fight on their own and they need to address it where it is happening. He also added that the Jewish community needs to be able to define their own oppression.

Neta Meltzer (7604 W 140 Terr, Overland Park) Ms. Meltzer said that the IHRA is necessary for the community. They have yet to solve the problem, but antisemitism hasn't always looked the same and it is important therefore to have a definition that encompasses antisemitism. One form of antisemitism is antizionism, the delegitimatizing of the state of Israel. Zionism is not anti-Palestinian, but is for the legitimization in their homeland. She said that antisemitism is not a disagreement with the government or its policies, but the belief that the state of Israel should not exist along with the erasure or connection to their Jewish homeland, and an exclusion of Jews in various spaces due to proclaimed or perceived identification as Zionists. She said that antizionism is antisemitism. She said the IHRA definition is needed as they have to be able to address when they do not feel safe.

Sarah Markowitz (7322 Washington, Kansas City, MO) Ms. Markowitz said she is the Director of Programs for the Jewish Community Relations Bureau (AJC). She said that Jewish students were surveyed as to what they were seeing in the schools. Eighty-nine (89) percent of students said they encountered some form of racism at school, and she provided the recent example of a Roeland Park student on Snapchat posting antisemitic remarks. The same thing happened in Blue Valley High School where hate images were posted. She said that 70 percent of those surveyed students experienced antisemitism views from students and teachers. She said the definition is their best tool and hopes the Council recognizes the need for them to adopt this.

Orli White (8212 W 97 Terr, Overland Park) As a freshman at Shawnee Mission South, she encouraged the passing of the definition as she has experienced antisemitism. In an Arabic class she was taking a map was shown of the Middle East and there was no recognition of Israel but only Palestine implying that Israel is not a legitimate state. She said this makes them feel othered and a target of harassment by erasing Israel off the map. She said that Jews know antisemitism better than anyone else and the IHRA definition is most accurate in it explanation. She said antisemitism takes on many forms and they want to know that their community is protected.

Rabbi David Glickman (14200 Lamar Overland Park) Rabbi Glickman from the Congregation Beth Shalom worked in partnership to help present the definition. He said that IHRA definition is unique in that all major denominations and movements have signed on. He said at the meeting tonight, they have been hearing from radical fringe movements that are antizionist in nature. He said that antisemitic attacks based on Jewish support is not unique. He said the Blue Valley Schools clubs exclude pro-Zion students. He asked for the Council's support as the IHRA has the support of a diverse Jewish group who are notorious for not agreeing on anything.

Eric Jacobson (Kansas City, MO) Mr. Jacobson asked for the support from the Council and said he felt the criticism had been addressed. He reiterated there is nothing in the language to quash free speech or speaking out against the Israeli government. It is to help identify what antisemitism is and that law enforcement needs those examples. He said that an actual crime has to be committed before this could be in effect.

David Soffer (8333 W 102nd, Overland Park) Mr. Soffer said he worked with Governor Kelly on passing the language. He has also worked with federal, state, and local government officials for the past 15 years representing the Jewish communities to governing bodies. He said the world turned a blind eye toward antisemitism and the Holocaust, but it is on the rise again. He said they need to fight back through education and discussion by using this definition. Jews themselves need to be able define antisemitism based on experiences and what they have witnessed against Jewish people around the world. As leaders, the Council has the ability to stand with them against the hate.

Emma Jacobson (6220 W 121 St., Overland Park) Ms. Jacobson spoke to antisemitism in the community and specifically the shootings at the Jewish Community Center and Village Shalom. She said there is a discrimination of Jewish students from social spaces because of their religious connection to Israel. The IHRA language states the right to criticize the government. She did not believe they should be denied the right to self-determination to their ancestral homeland, which is antisemitic. She said this promotion of inclusion of minority communities seems to exclude the Jewish community and that being a Zionist is becoming a slur. Ms. Jacobson said she promotes education and a two-state solution. She said the definition is not about politics, policies, or the government, but about protecting the Jewish community.

Bob Hill (121 W 48th St. Kansas City, MO) Mr. Hill, minister emeritus of Community Christian Church and co-chair of the Martin Luther King interfaith service with Judy Hellman reminded everyone the IHRA definition is supported by 40 countries and the European union. The United States government has passed this as well as the State of Kansas. It is the gold standard definition of antisemitism and a guiding resource to help whether crimes committed are from an antisemitic bias. He said antisemitic acts have risen in the last several years to unprecedented levels. Since its adoption by Kansas, the criticism of Israel has not been squelched or criminalized in the state.

Barbara Isaacson (9008 Cottonwood St. Lenexa) Ms. Isaacson said she is a member of Resurrection Church in Leawood and a member of Strangers No More, a group of over 100 women who listen and learn about different religious beliefs. She said their group was a byproduct of the killing of three people at two Jewish establishments and there is a need to dispel myths about one another's religions. She encouraged the Council to support their efforts to combat antisemitism. She said when there is hate, racism, and injustice everyone needs to act. They need to listen to the Jewish community and support their request for a definition of antisemitism for their safety.

Sam VonEnde (10246 Conser St, Overland Park) Ms. VonEnde is an attorney who has advised the Constitutional Court of Jordan, and involved with the peace talks in Myanmar, and the Truth and Reconciliation Commissions in Liberia. She said she is heartened by the support for this language, but is disheartened by those actively taking the time to oppose the Jewish community's definition of antisemitism. They are looking for allies. It is disappointing to see organized opposition efforts to fight antisemitism. Ms. VonEnde said the opposition claims that the definition equates criticism of government as antisemitism. The conversation they are having is not about governmental policy. She also added that the IHRA definition works within the First Amendment.

II. Consent Agenda

A. Appropriations Ordinance #1025

B. Council Minutes July 24, 2023

MOTION: CMBR MADIGAN MOVED AND CMBR RAGLOW SECONDED TO APPROVE THE CONSENT AGENDA ITEMS AS PRESENTED. (MOTION CARRIED 8-0.)

III. Business from the Floor - Proclamations/Applications/Presentations

A. Habitat for Humanity Update on Down Payment and Home Improvement Program

Lindsey Hicks provided an update on the major and minor home repair projects. She said since April when they announced their partnership, they have had more than 72 inquiries. More than 30 of those inquiries were for the down payment assistance program. Of the 72 inquiries, 24 were outside of their scope of work. They identified 32 households with viable projects which are now going through the income verification. The final application component is a verification process for the workers to make sure they are creating viable partnerships. Five projects have been completed. Two are approved, one for a complete roof replacement and one for siding, paint and gutter repair. Projects include along with roof replacement, wood rot, HVAC replacement, and home repairs. She anticipates they will use all of the funding by the end of the year. She said that given the amount of dollars required, they most likely will have to find additional funds to support completion of the projects.

CMBR Faidley said there is obviously a need for this program. Ms. Hicks said the need is definitely there. They have not done any more marketing or outreach since their initial social media push. CMBR Faidley said they should look at continuing this program and discuss it at a future meeting.

CMBR Rebne asked what other sources of funding they have looked into. Ms. Hicks said they are having funding from the City but there is a possibility of CDBG funds and private partnerships.

Mayor Poppa saw that after the launch there were so many applications right away. He thanked Ms. Hicks for her administration of the program.

Ms. Hicks said the volume of applications is taking 60 to 90 days to work through, which is longer than they anticipated, while the money is being spent quicker than they thought.

B. 2nd Quarter Social Media Update - Katie Garcia

Katie Garcia, the City's Public Information Officer reviewed the second quarter stats for the City's social media accounts. She said that Google Ads is new for Q2. They ran five jobs and two of them have been filled. The numbers look good with regard to clicks. Their social media accounts focused mainly on hiring, holidays, and proclamations. The email report shows a 50 percent open with most people continuing to access from a desktop.

The top posts in the second quarter were in regard to the immigration law change, improvements at R Park, and Habitat for Humanity. The City posted a wide variety of posts, and their audience numbers are up across the board. She said they are starting on a great third quarter.

CMBR Dickens asked for information about Threads. Ms. Garcia said that when it was introduced a lot of people signed up for it, but the user base has dropped off dramatically. She said it is something they could talk about though if the Council was interested.

CMBR Faidley asked if anything has changed with the name change of Twitter to X. Ms. Garcia said that nothing seems to have.

CMBR Raglow asked about the City's presence on Instagram. Ms. Garcia said they have 3,100 followers on Facebook with 112,000 engagements. They have 781 followers on Instagram with 12,000 engagements. Facebook is their main channel, but Instagram gives them an extra boost.

CMBR Rebne asked about her work on Project Rise and a collaboration with small businesses. He also stated he was not clear on how to engage Ms. Garcia if he wanted to make a post. Ms. Garcia said they will be talking about what they want their business engagement strategy to be for 2024. She added that CMBR Rebne could contact her or City Administrator Moody to make a post, but items need to go through admin.

City Administrator Moody said he would prefer the information flows through staff before going to Ms. Garcia.

Mayor Poppa asked in regard to the job postings if they were able to track whether an application was submitted. Ms. Garcia said it's possible, but it is harder to put in conversion tracking.

C. JCRB/AJC Presentation on IHRA Antisemitism Definition

Gavriela Geller, Executive Director at JCRB/AJC, is representing IHRA on the working definition of antisemitism. Ms. Geller thanked the community who came to speak in support of the definition. She said she is proud to support the only nationally recognized definition of antisemitism that every single Jewish organization in Johnson County supports. She said there are always fringe voices in the community, but no other definition has support of the mainstream Jewish community. She said their experiences of antisemitism are a guiding framework and are important that officials and law enforcement have this definition as a guide for them in their work.

She also spoke to those who shared their current day experiences and said she was disheartened that any group would take the time to actively oppose efforts to combat antisemitism.

The conversation has been that about 2 percent of the U.S. population receives 60 percent of all the religious based hate crimes in this country. They are working for ways to protect the community when 41 percent of Jews feel less safe today and there are no points in the definition restricting speech or punishment. Antisemitism is happening and they need to do something which is why they need a definition.

She begged the Council for their support and again thanked the community for being there.

(The Governing Body took up the Consent Agenda)

IV. Ordinances and Resolutions

A. Resolution 705 Adopting the IHRA Definition of Antisemitism

Mayor Poppa thanked everyone who had come to speak and realizes it takes courage to stand up and make their comments. He added that whether or not the Council adopts the definition, it has nothing to do with politics. He said it is not a statement about the Israeli government, but it about protecting their community members and friends in the Jewish community. He said that antisemitism is racism.

He said that in creating a definition, they first need to identify what the problem is that they are seeking to define. What the IHRA definition does is it seeks to define antisemitism through the lived experiences of the people who are being discriminated against. It is a tool used to identify bias, to help understand motives, so they can address them moving forward.

CMBR Madigan said when he was in school years ago, he had Jewish friends that had comments levied against them and that it disturbs him 70 years late it continues. He said the kids don't think this up themselves, but that it comes from the home. He honestly thought they were past this.

CMBR Raglow echoed Mayor Poppa thoughts. She gave kudos to everyone who showed up, especially the teens and young adults. She said she is proud to support the Jewish community by passing this.

CMBR Brauer also thanked everyone for their courage in showing up and showing solidarity. It saddens her to hear the stories shared and also knowing it is a small fraction of what is actually endured. She recognizes the definition may not be perfect even though it is the most widely accepted. She said her apology for what the Jewish community endures will be in the form of a vote.

CMBR Rebne also appreciated the bravery of all who came and spoke, especially the young people. He said he understands the anxiety that comes with that. He said that while they want to stand with the Jewish community, he was moved and compelled by things recommended to him such as the Jerusalem Declaration of Antisemitism. He said one of their concerns is that it includes all communities and that no communities are harmed in the passing of it. If they pass something that supports the Jewish community, one of the things is to make sure it does not harm an additional marginalized community. He has reservations around the IHRA by things he has read from the Jewish Voices for Peace, and finds their argument compelling. He also finds Human Watch, the ACLU, the UN special rapporteur to Israel, and their speaker from CAIR all compelling as well as some of the other speakers.

He does want to fight antisemitism in Roeland Park and recommended another definition to the Governing Body if they would accept an amendment to what is proposed by IHRA.

CMBR Castagna-Herrera said she is from a marginalized community as well and has experienced racism daily. She said the stories heard tonight are heart wrenching. She is also aware of how it makes other groups feel like the Palestinians. She appreciates the Jewish community coming together for a declaration and she is very impressed. She wished that her community could come together like this.

CMBR Rebne moved to replace the IHRA definition with the Jerusalem Declaration on Antisemitism quoting, "Antisemitism is discrimination, prejudice, hostility or violence against Jews as Jews or Jewish institutions as Jewish."

CMBR Faidley said there are 15 points that go with the Declaration where the IHRA has 11 points. She inquired if the amendment would be the entire document.

CMBR Castagna-Herrera feels that the ACLU does not support the one we're voting on. She said it is good to vote on one that is supported.

CMBR Rebne said he did not have the 15 points memorized, but would read them into the record if asked.

CMBR Dickens asked for clarification that CMBR Rebne's request was to replace the IHRA definition with the Jerusalem Declaration an Antisemitism and CMBR Rebne said that is correct.

CMBR Faidley asked Ms. VonEnde if she had any insight that the American Bar Association was discouraged by the ACLU use of their definition.

Ms. VonEnde said the ACLU has discouraged adoption of the IHRA definition and references potential harm to freedom of speech. Unlike everything else, it fails to include a single reference in the document to an incident that is demonstrative of the claim, which the document lacks entirely. She said it is hard to point to incidents where the IHRA definition has chilled speech.

CMBR Rebne asked for comments from the representative from American Islamic relations as they gave time to the American Jewish Committee (AJC)

CMBR Hill said this is inappropriate.

Mr. Elbayoumy stated what has been repeated is only hypothetical, and that it does not criminalize free speech is totally false. There is no law saying if you do this you won't be punished. It only takes someone to be afraid to speak up that they would be ostracized. It is happening. There have been numerous incidents where this particular definition was used to suppress speech mostly on university campuses by students and staff where community college was organizing to speak about Palestinian rights and the conflict between Palestinians and Israelis. Two days before the event the university intervened and closed the event and banned the speakers from being on campus. This was at New York and California colleges. The Nakba event that Palestinians believe is a day that harmed them with the creation of Israeli independence was to commemorate and organized by a state representative. The Speaker of the House in Washington, D.C. would not allow the event on grounds of the U.S. Capitol as he believed it to be antisemitic.

Ms. VonEnde said the IHRA definition is not stifling. All it takes is free speech to be scared. She said anyone has the right to be as racist and outspoken as they want. If the general feeling of society is that racism is wrong, if you're disliked because of your racist views; that is civil society at work. She said they all have a responsibility to ensure that society is held to high standards. The Jerusalem Declaration has no consent or support by the community. The voice from the Jewish community should be centered around their definition of Jewish hate.

MOTION: CMBR REBNE MOVED AND CMBR MADIGAN SECONDED TO THE ANTISEMITISM LANGUAGE DEFINITION FROM THE JERUSALEM DECLARATION ON ANTISEMITISM IN LIEU OF THE DEFINITION FROM THE INTERNATIONAL HOLOCAUST REMEMBRANCE ALLIANCE (IHRA). (MOTION FAILED 2-6 WITH CMBRS FAIDLEY, DICKENS, HILL, RAGLOW, BRAUER, AND MADIGAN VOTING NO.)

MOTION: CMBR HILL MOVED AND CMBR DICKENS SECONDED TO APPROVE RESOLUTION 705 ADOPTING THE IHRA WORKING DEFINITION OF ANTISEMITISM. (MOTION CARRIED 6-2 WITH CMBR REBNE AND CASTAGNA-HERRERA VOTING NO.)

Mayor Poppa thanked everyone for coming. He expressed his thanks to the Governing Body for their work on this.

(Off record talking)

B. Ordinance 1047 Remote Meeting & Attendance Policy

CMBR Faidley thanked CMBR Hill for all the work she put in on this policy.

MOTION: CMBR MADIGAN MOVED AND CMBR FAIDLEY SECONDED TO APPROVE ORDINANCE 1047 REMOTE MEETING AND ATTENDANCE POLICY. (MOTION CARRIED 8-0.)

C. Ordinance 1048 Amending Standing Committee Term Rotation Schedule

Mayor Poppa said this item was pointed out to them by CMBR Madigan when they were adopting the new LKM updated code.

CMBR Faidley asked if in Section 1, Paragraph 4 keeping the date beginning January 1 would affect anything. Mr. Felzien left everything as is and did not believe it was material.

MOTION: CMBR DICKENS MOVED AND CMBR RAGLOW SECONDED TO APPROVE ORDINANCE 1048 AMENDING THE STANDING COMMITTEE TERM ROTATION SCHEDULE. (MOTION CARRIED 8-0.)

V. Mayor's Report

Mayor Poppa reported that the Barn Players have terminated their contract to purchase the Southridge property as there were ongoing issues with utilities and supply chain.

CMBR Faidley asked if it was actually the cost or supply chain issues. Mayor Poppa responded it would be $15,000 for supply chain products that would take an additional eight to ten months.

VI. Reports of City Liaisons and Committees
A. Sustainability Committee

Megan Reavis, Chair of the Sustainability Committee, said they had a table at the R Park concert where they gave away native plants. They also fielded questions on what to plant, where, and how to care for plants. They also provided resources from different organizations including Ripple Glass, local trails, Contain the Rain, and Sleepyhead Beds. She said they plan to expand the resources they're providing.

The committee continues to write articles for *The Roeland Parker,* and they have received good feedback on their previous articles.

Plans are in the works for their biannual litter cleanup that they hope to do in the fall with more promotion to reach a wide audience.

CMBR Faidley said she is looking forward to the Climate Summit with Climate Action KC on September 9^{th}, and that Roeland Park is one of the sponsors.

B. Diversity, Equity, and Inclusion Committee

Haile Sims, Chair of the DEI Committee, noted the name change of their committee. Their main focus is to get the community to participate in the many diverse events around KC Metro area. They have recently attended a Cinco de Mayo event and encouraged people to watch the documentary "Imagining the Indian" for which they held a coffee and conversation afterwards.

Mr. Sims also attended a racial equity roundtable hosted by UCS in May.

In June, they attended Pride celebration and Juneteenth.

Mr. Sims encouraged the community to attend upcoming events.
Ethnic Enrichment Festival in Swope Park, August 18-20

Fiesta Hispania, September 16-18

Faith in Blue, October 7. They will be partnering the Roeland Park Police Department and asked the community to come out and get to know the police department and other first responders.

CMBR Faidley asked Mr. Sims if he has had any response for any new members to the committee following information in the newsletter. Mr. Sims said they are still looking. He said it is a great committee and they have done a lot with their small group, but he would love to talk with anyone who is interested.

VII. Unfinished Business

No Unfinished Business was discussed.

VIII. New Business
A. Approve Interlocal Agreement with Mission for 2024 CARS Johnson Dr/Roe Blvd Project

Public Works Director Scharff said this is a standard agreement used with neighboring cities for joint projects. This will be a split/share signal Johnson Drive and Roe. Mission will get all of the upfront costs minus CARS and 50 percent of remaining construction will be Roeland Park's share.

CMBR Faidley said that stretch south of Johnson Drive is atrocious for anything other than vehicular traffic and asked if they are looking at any other options towards Complete Streets. Public Works Director Scharff believed they would be adding a sidewalk on the east side of Roe Boulevard. CMBR Faidley thanked him for the work to get Complete Streets done.

MOTION: CMBR REBNE MOVED AND CMBR BRAUER SECONDED TO APPROVE THE INTERLOCAL AGREEMENT WITH MISSION FOR THE 2024 CARS JOHNSON DRIVE/ROE BOULEVARD PROJECT. (MOTION CARRIED 8-0.)

B. Approve PIO Service Agreement for 2024

CMBR Faidley told Ms. Garcia she has been worth her weight in gold. She has heard how well they communicated with residents following the recent storms. She said the people were so impressed despite the size of their city and is, in part, due to her work. She said she appreciates what she is doing.

Ms. Garcia said it has been great working with the City all these years.

MOTION: CMBR HILL MOVED AND CMBR DICKENS SECONDED TO APPROVE THE 2024 PIO SERVICE AGREEMENT WITH GATHER MEDIA. (MOTION CARRIED 8-0.)

IX. Reports of City Officials

A. 2nd Quarter Financial Report

City Administrator Moody said it is a very positive report. Property tax receipts are on pace to meet 2023 budget projections. Sales taxes are also up, and they expect to exceed 2023 projections. Franchise fees are on budget with the largest coming from electricity. Court fees are not meeting projections and is attributed to a reduced police force. They have, however, accounted for the reduction of court fines.

City Administrator Moody reviewed the different funds. He also said there will be enough to finish the improvements to the new Public Works facility. They are seeing a downward trend in building permits which is likely related to an uptick in interest rates.

B. 2nd Quarter Public Works Report

Public Works Director Scharff reported they are at full staff. He provided a breakdown of staff hours which are largely dedicated to parks and green space maintenance. He also said they are continuing with their safety inspections of parks and other areas in the city.

The street maintenance program with McAnany starting with UBAS and full depth asphalt replacement will be starting soon. They are a little behind schedule on street sweeping due to the recent storms. Public Works Director Scharff said the Canterbury project is going well.

CMBR Dickens said he got a new driveway.

Public Works Director Scharff also said the hardscape will be completed soon.

City Administrator Moody said the project has been exceptional with very rapid progress. There was great effort to work with the neighbors with as little of an inconvenience as possible. It will make a huge impact on the appearance of neighborhood when completed.

At the new Public Works facility, the demo is complete, and the maintenance is done. They will begin the rough-in next.

The 48th Street project will begin later this summer. They have received confirmation from the Evergy subcontractor that there are minor tweaks to be made to the existing box.

The CARS project with Fairway at 53rd Street is complete with some minor restoration left to do.

CMBR Hill asked if the dead trees in the median on Roe will be replaced and if they are under warranty. Public Works Director Scharff said they will be replaced but are not covered by a warranty.

CMBR Madigan said the residents remarked how great Public Works did after both storms.

(Applause for the Public Works crew)

CMBR Rebne said he appreciated the picking up of the tree debris. He did get some calls from residents wondering if they were missed as their debris has been sitting out for over a week. Public Works Director Scharff said they did one thorough pickup of the City and largely the east side. If someone was missed by accident or they didn't have time to put their debris out, they can call Public Works and put in their name and address, and when they think their debris will be out. Public Works will schedule a time to come by. They are actively working on those cases.

CMBR Faidley asked about people who aren't able to get their debris into the dimensions needed. City Clerk Nielsen is putting a spreadsheet together with names and addresses and taking information on those calls for Public Works.

3. City Administrator's Report

City Administrator Moody said the duct bank work is progressing along the east side of Roe Boulevard. They will see mounds of material because they are digging the trench to put the ducts in. The last six feet of depth is rock which has to be removed. Not all of the material will go back into the hole and EPC will likely take some of that material to their site at The Rocks.

4. Mayor Comments

Mayor Poppa stated he received word that Fairway Officer Oswald succumbed to his injuries. He said their thoughts were with his family, the City of Fairway Police Department, and all of the officers in Northeast Johnson County, adding that when they work together the city lines disappear. He thanked

Chief Morris for his work and that of his department. He said they understand their job is not safe sometimes and he appreciates them.

CMBR Madigan requested putting the flag at half-staff. City Administrator Moody said they could do that.

Adjourn:

MOTION: CMBR DICKENS MOVED AND CMBR HILL SECONDED TO ADJOURN. (MOTION CARRIED 8-0.)

(Roeland Park City Council Meeting Adjourned at 8:59 p.m.)

______________________________________ ______________________________________

Kelley Nielsen, City Clerk Michael Poppa, Mayor

Item Number: **Consent Agenda- II.-C.**
Committee Meeting Date: **8/21/2023**

City of Roeland Park

Action Item Summary

Date:	8/1/2023
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**2024 Land Lease with JCPRD for Sports Dome**
Item Type:	Agreement

Recommendation:

Staff recommends approval of the agreement as presented.

Details:

The attached agreement is unchanged from prior years. It provides a one-year land lease to JCPRD for the Sports Dome facility located on the Community Center property. The facility is an asset to the community, the operation of the facility is entirely the financial responsibility of JCPRD, and the City does not have any competing plans for use of the land occupied by the Sports Dome in the near term. JCPRD replaced the Dome structure in 2023. JCPRD did make ADA compliance related improvements to the dome entryway as part of the City's parking lot/ADA/storm drainage improvement project in 2022. They paid for the dome ADA improvements and contributed an additional $122k to the balance of the City project.

The lease price is $1, as has been the case in prior years.

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

Amount of Request: $1.00	
Budgeted Item?	Budgeted Amount: Rent Revenue
Line Item Code/Description:	

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/1/2023 - 10:29 AM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	2024 Sports Dome Lease Agreement	Cover Memo

2024 ROELAND PARK SPORTS DOME LEASE AGREEMENT
BETWEEN THE CITY OF ROELAND PARK, KANSAS
AND JOHNSON COUNTY PARK AND RECREATION DISTRICT

This lease agreement ("Lease Agreement") is entered this _______ day of August, 2023, by and between the City of Roeland Park, Kansas, hereinafter referred to as "City," and Johnson County Park and Recreation District whose address is 7900 Renner Road, Shawnee Mission, Kansas 66219, hereinafter referred to as "JCPRD."

WHEREAS, the City owns the Roeland Park Community Center generally located at 4850 Rosewood, Roeland Park, Kansas, hereinafter referred to as the "Center"; and

WHEREAS, since December 21, 1989, JCPRD has leased from the City a certain piece of property owned by the City and located near the Center on which JCPRD has previously erected, and has operated and continues to operate, an inflatable dome structure commonly known and referred to as the Roeland Park Sports Dome, hereinafter referred to as the "Sports Dome"; and

WHEREAS, JCPRD has established and it conducts programs at the Sports Dome to provide for the recreational, cultural, educational and social needs of Roeland Park residents and/or citizens of Johnson County; and

WHEREAS, JCPRD desires to continue leasing from the City and the City desires to continue leasing to the JCPRD that real property on which the Sports Dome is situated.

WHEREAS, the City Council of the City did approve and authorize its Mayor to execute this Agreement by official vote of said body on the ____ day of __________,2023; and

WHEREAS, the Governing Body of JCPRD did authorize its chairperson to execute this Agreement by official vote of said body on the _____ day of _____________ 2023.

NOW, THEREFORE, in consideration of the above recitals, and mutual covenants and agreements herein contained, and for other good and valuable consideration, the parties agree as follows:

1. Purpose of the Agreement. The City agrees to lease to JCPRD the general land on which the Sports Dome is situated, including reasonable access thereto. JCPRD shall use the area subject to this lease for the purpose of operating the Sports Dome and its programming therein.

2. Duration of Agreement and Termination. The term of this Agreement shall be effective as of the 1st day of January 2024, shall continue through and inclusive of the 31st day of December 2024, provided that this Agreement may otherwise be renewed annually by both parties by approving an annual Addendum to this Agreement. Notwithstanding anything contained herein to the contrary, this Agreement and any renewal or extension thereof, may be terminated at any time by either party giving

at least ninety (90) days prior written notice to the other party of its intention to terminate this Agreement, and further provided that if the City or JCPRD shall fail or refuse to comply with any of the obligations or provisions herein agreed, the affected party shall have the right to notify the other party in writing of such default; and if the party so notified shall remain in default for thirty (30) days thereafter, the affected party may elect to terminate this Agreement immediately thereafter.

3. No Legal Entity Created. There will be no separate legal entity created under this agreement.

4. Responsibilities.

A. JCPRD agrees as follows:

(1) To pay to the City one dollar ($1.00) per year for the rental of the real property identified in this Agreement.

(2) To provide all funding and personnel necessary to manage and operate the Sports Dome.

(3) To be solely responsible for and to pay for all maintenance, water utilities used at or by the Sports Dome and for all maintenance, repair, replacement, and general upkeep of equipment used therein or thereon.

(4) JCPRD may not make any physical changes to the premises except as approved in advance in writing by the City.

(5) Only persons qualified to conduct programs will be permitted to instruct, lead or supervise the classes and it shall be the responsibility of JCPRD to insure that the instructors are qualified.

(6) To operate the Sports Dome at times not to exceed the hours of 8:00 a.m. to 11:00 p.m., Sunday through Thursday, and 8:00 a.m. to Midnight, Fridays and Saturdays.

(7) To provide security and supervision of the Sports Dome during all scheduled operating hours.

(8) To notify the City, if for mechanical reasons or inclement weather, the Sports Dome will not be operated during previously scheduled hours.

(9) To provide for use a trash container at the Sports Dome with regularly scheduled pick-up and removal.

(10) To generally maintain all sidewalks at the Sports Dome, including

snow removal.

(11) To obtain and maintain in full force and effect the insurance coverage as set forth in Paragraph 5.

(12) It is not the agent of the City and it will not hold itself out as the agent of the City, nor as offering a program which has either been approved or is supervised by the City.

(13) It will abide by the laws of the government of the United States and the statutes of the State of Kansas and the ordinances of the City of Roeland Park, Kansas.

B. The City agrees as follows:

(1) To lease to JCPRD for one dollar ($1.00) per year for the property identified in this Agreement.

(2) To provide the public use of the City's parking lots for participants engaged in the program activities at the Sports Dome.

(3) To maintain all roadways and parking areas, providing access and use by pedestrians and vehicular traffic including snow removal.

5. Insurance. JCPRD shall secure and maintain, or have maintained throughout the duration of this contract, insurance of such types and in such amounts as may be necessary to protect JCPRD and the City against all hazards or risks generated by JCPRD or any of its agents. The District shall offer to the City other evidence of such insurance coverage, and any and all renewals thereof, in the form of a Certificate of Insurance. The Certificate of Insurance shall list the City as an additional insured. The Certificate shall list the following insurance coverage:

Commercial General Liability	$ 500,000
General Aggregate	$1,000,000
Products	$1,000,000
Personal and Advertisement Injury	$ 500,000
Personal & Advertisement (each occurrence)	$ 500,000
Fire Damage	$ 300,000

Workers Compensation and Employers Liability as determined by Kansas Statutes

6. Acquisition, Holding and Disposal of Property. The land and fixtures, including the entrance structure and concrete floor, shall remain the property of the City and the actual dome at the Sports Dome

and the tangible personal property and equipment of JCPRD located and/or used therein is and shall remain the property of JCPRD. No land, equipment or other tangible personal property is to be jointly owned. At the end of the term of this Agreement and any renewals or extensions thereof, JCPRD reserves the right to dismantle and dispose of its dome and all of its tangible personal property and equipment located and/or used therein.

7. Verbal Statements Not Binding. It is understood and agreed that the written terms and provisions of this Lease Agreement shall supersede all prior verbal statements of any and every official and/or other representative of the City and JCPRD, and such statements shall not be effective or be construed as entering into, forming a part of, or altering in any way whatsoever the written Lease Agreement.

8. Inspection of Premises by City. The City shall have the right to inspect the Sports Dome and facilities occupied by JCPRD at all reasonable times.

9. Indemnification. JCPRD shall indemnify, defend and hold City harmless from any and all liability, injury, damage, loss claims, costs and expenses which may arise from or in connection with the rights and privileges granted to JCPRD herein and the use of the real property on which the Sports Dome is situated. However, JCPRD's indemnification and obligation shall not apply to such liability, injury, damage or loss as is determined to be caused by the negligence or willful and intentional conduct of the City, its employees, agents or representatives. Nothing in this Agreement shall constitute a waiver by JCPRD of any defense JCPRD may have against a third party under the Kansas Tort Claims Act, K.S.A. 75-6101, et seq. and amendments thereto.

10. Provisions Separable. It is the intent of the parties hereto in the preparation and execution of the Agreement to avoid a conflict with the State of Kansas; and if any provisions herein are found to be in conflict with the State Cash Basis or Budget, Law, or any other state law or regulation, it is the intent of the parties hereto that such provision shall have no force and effect, and the remainder of this Agreement shall be valid as though such conflicting provision had not been written or made a part hereof.

IN WITNESS WHEREOF, the above and foregoing Agreement has been approved by each of the parties on the day and year first above written.

CITY OF ROELAND PARK

Date: ______________

____
Michael Poppa, Mayor

ATTEST:

By: ___________________________
Kelley Nielsen, City Clerk

BOARD OF PARK AND RECREATION COMMISSIONERS
JOHNSON COUNTY PARK AND RECREATION DISTRICT

Date: ______________

____
Bob Carlson, Chair

APPROVED AS TO FORM:

____
~~Fred J. Logan, Jr.~~, JCPRD Legal Counsel
Andrew Logan

Item Number: **Applications/Presentations- A.-1.**
Committee Meeting Date: **8/21/2023**

City of Roeland Park
Action Item Summary

Date:	8/16/2023
Submitted By:	Admin Committee
Committee/Department:	Admin Committee
Title:	**Outstanding Service Award**
Item Type:	Presentation

Recommendation:

The Administrative Committee (Rebne and Dickens) have selected the recipient of the Outstanding Service Award for the 2nd half of 2023. The group arrived at the selection upon review and due consideration of the applications received during 2023.

Details:

Nominations for the recipient came from a variety of sources, citing service that went above and beyond and examples of conduct focused on exceptional service to the public.
Doreen Dreyer, administrative assistant, is recognized for her outstanding work in our community. Doreen's attention to detail in city communications, prompt service to residents, contractors and fellow staff members. Doreen is an asset to our City.

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

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- How has the impacted community been involved?
- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/17/2023 - 11:43 AM

Goals/Objectives & Terms

Item Number:	**Mayor's Report- IV.-A.**
Committee Meeting Date:	**8/21/2023**

ROELAND PARK est 1951

City of Roeland Park

Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **National Suicide Prevention Awareness Month Proclamation**

Item Type:

Recommendation:

- **988 Suicide & Crisis Lifeline: 988Lifeline.org/Talk-To-Someone-Now**
- **Johnson County Suicide Prevention Coalition: JoCoGov.org/SuicidePrevention**

Details:

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

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Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/15/2023 - 9:20 AM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	RP Suicide Prevention Proclamation	Cover Memo
🗋	Youth Behavioral Care Map	Cover Memo
🗋	Youth Behavioral Care Map_Spanish	Cover Memo
🗋	Adult Behavioral Care Map	Cover Memo

Proclamation

National Suicide Prevention Awareness Month

WHEREAS; September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding each of the Suicide Prevention resources available to us and our community. The simple goal is to learn how to help those around us and how to talk about suicide without increasing the risk of harm; and

WHEREAS; Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

WHEREAS; According to the CDC, each year more than 41,000 people die by suicide, or one every 12 minutes; and

WHEREAS; Suicide is the 10th leading cause of death among adults in the US, and the 2nd leading cause of death among people aged 10-24; and

WHEREAS; Many people who struggle with thoughts of suicide have not received effective behavioral health services for many reasons, including the difficulty of accessing services, the stigma of behavioral health treatment and the stigma associated with losing a loved one to suicide; and;

WHEREAS, every member of our community should understand that throughout life's struggles we all need the occasional reminder that we are all silently fighting our own battles; and

WHEREAS, we encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

NOW, THEREFORE, be it resolved that I, Michael Poppa, do hereby proclaim the month of September, 2023, as National Suicide Prevention Awareness Month in the City of Roeland Park.

MICHAEL POPPA
Mayor

Youth Behavioral Health Care Map

Johnson County Suicide Prevention Coalition

It can be hard to tell the difference between behaviors and emotions that are a normal part of growing up and those that are a cause for concern. In general, consider seeking help if your child's behavior continues for a few weeks or longer; causes distress for your child or family; or interferes with your child's functioning in school, at home or with friends.

Seek immediate support if your child's behavior is unsafe, or if your child talks about hurting themselves or others.

For Immediate 24/7 Crisis Support

If you, your child, or someone you know is in immediate distress or is thinking about killing themselves:

Call 9-1-1

Share that you are experiencing a mental health crisis and ask for a mental health co-responder, if available.

Go to the closest emergency room

Crisis support by phone or text

National Suicide and Crisis Lifeline: Call or Text 9-8-8

Johnson County Mental Health Center: Call 913-268-0156

Recognize the warning signs

- Significant changes in personality or behaviors
- Verbal or physical aggression
- Isolating or withdrawing from school, family, friends, and things they once enjoyed
- Running away or threatening to run away
- Expressing suicidal thinking or self-harm tendencies

Know who can help

- Doctor
- School professional
- Your workplace's Employee Assistance Program (EAP)
- Mental health professional

These professionals may be able to offer a referral or recommendations for next steps.

Prepare to meet with a provider

- Come prepared to have an open and honest conversation
- Have a general timeline of behaviors or concerns
- Bring a current list of medications/last refills/pharmacy information
- Have a list of contact information for other providers
- Contact your insurance company to see what coverage options are available

An initial appointment offers an opportunity to learn about strengths and needs to help determine next steps.

Exploring Services

Case Management
Consists of many services used to help individuals gain skills to access medical and behavioral health care, housing assistance, and other supports required to meet basic human needs. Case management is done by developing skills and by taking action to meet identified goals.

Therapy
Discussing challenges and identifying steps for improvement with a qualified mental health professional in a one-on-one or group setting.

Medication
Used to influence the brain chemicals that regulate emotions and thought patterns. Can reduce symptoms to make other methods of treatment, like therapy, more effective.

Psychosocial Groups
Supportive learning by working with peers on topics like problem-solving, time management, social skills, and personal relationships.

Walk-In Services

Johnson County Mental Health Center Open Access
Open Access is a same-day, walk-in service provided at Johnson County Mental Health Center. Open Access provides mental health assessments to individuals seeking treatment and care.

Walk-in hours start at 9 a.m. Monday through Friday at the Olathe and Shawnee offices.

Olathe
1125 W. Spruce Street
Olathe, KS 66061

Shawnee
6440 Nieman Road
Shawnee, KS 66203

For questions or non-emergency needs, you can contact the Customer Care Center at (913) 826-4200 during business hours.

Resources

Support organizations:

NAMI | Johnson County
namijoco.org
913-210-0630

Pathway to Hope
pathwaytohope.org
913-397-8552

Apps:

Suicide Safety Plan - designed to support those dealing with suicidal thoughts and provides tools for creating a safety plan.

Happify - effective tools & programs to better control your emotional wellbeing.

Notes

Mapa de cuidado de la salud del comportamiento juvenil

Johnson County Suicide Prevention Coalition

Puede ser difícil diferenciar los comportamientos y las emociones que son una parte normal de crecer, de aquellos que son motivo de preocupación. En general, considere buscar ayuda si el comportamiento de su hijo/a continúa durante algunas semanas o más, le causa angustia a su hijo/a o familia, o interfiere en el desempeño de su hijo/a en la escuela, la casa o con sus amigos.

Busquen apoyo de Inmediatamente si el comportamiento de su hijo/a es peligroso o si su hijo/a habla acerca de lastimarse o lastimar a los demás.

Apoyo inmediato 24/7 en caso de crisis

Si usted, su hijo/a o alguien que conoce se encuentra en peligro inmediato o piensa en suicidarse:

Llame al 9-1-1

Comunique que se encuentra en una crisis de salud mental y solicite un colaborador de salud mental, si hubiera disponible.

Diríjase a la sala de emergencias más cercana

Apoyo por teléfono o mensaje de texto en caso de crisis

Línea Nacional de Prevención del Suicidio y Crisis (National Suicide and Crisis Lifeline): llame o envíe un mensaje de texto al 9-8-8.

Centro de Salud Mental del condado de Johnson (Johnson County Mental Health Center): llame al 913-268-0156.

Reconozca las señales de advertencia

- Cambios significativos en la personalidad o el comportamiento.
- Agresión verbal o física.
- Aislarse o alejarse de la escuela, la familia, los amigos y las cosas que antes disfrutaba.
- Huir o amenazar con huirse.
- Expresar tendencias de autolesión o pensamiento suicida.

Sepa quién puede ayudar

- médico;
- profesional escolar;
- Programa de Asistencia al Empleado (Employee Assistance Program, EAP) de su lugar de trabajo;
- profesional de salud mental.

Es posible que estos profesionales puedan ofrecer una derivación o recomendaciones sobre los próximos pasos a seguir.

Prepárese para reunirse con un proveedor

- Venga preparado para tener una conversación abierta y honesta.
- Confeccione una línea de tiempo general de comportamientos o preocupaciones.
- Lleve una lista actualizada de medicamentos/últimos resurtidos/ información de farmacia.
- Tenga una lista con información de contacto de otros proveedores.
- Comuníquese con su aseguradora para ver las opciones de cobertura disponibles.

Una cita inicial ofrece la oportunidad de conocer las fortalezas y las necesidades para determinar los próximos pasos a seguir.

Explore los servicios

Coordinación del caso
Consiste en muchos servicios que se usan para ayudar a las personas a adquirir habilidades para acceder a la atención médica y los cuidados de salud del comportamiento, asistencia para vivienda y otros apoyos necesarios para satisfacer las necesidades humanas básicas. La coordinación del caso se realiza al desarrollar habilidades y tomar medidas para cumplir los objetivos identificados.

Terapia
Análisis de los desafíos e identificación de los pasos para lograr mejoras, con un profesional de salud mental calificado, en un entorno grupal o individual.

Medicamentos
Se usan para influir en los químicos del cerebro que regulan las emociones y los patrones de pensamiento. Pueden reducir los síntomas para aumentar la eficacia de otros métodos de tratamiento, como la terapia.

Grupos psicosociales
Aprendizaje de apoyo al trabajar con pares en temas como la resolución de problemas, la administración del tiempo, las habilidades sociales y las relaciones personales.

Servicios sin cita previa

Johnson County Mental Health Center Open Access
Open Access es un servicio sin cita previa para el mismo día que se presta en Johnson County Mental Health Center. Open Access proporciona evaluaciones de salud mental a las personas que buscan tratamiento y atención.

Los servicios sin cita previa comienzan a las 9 a. m., de lunes a viernes, en los consultorios de Olathe y Shawnee.

Olathe
1125 W. Spruce Street
Olathe, KS 66061

Shawnee
6440 Nieman Road
Shawnee, KS 66203

Si tiene preguntas o necesidades que no sean de emergencia, puede comunicarse con el Centro de atención al cliente al (913) 826-4200 durante el horario de atención.

Recursos

Organizaciones de apoyo:

NAMI | Johnson County
namijoco.org
913-210-0630

Pathway to Hope
pathwaytohope.org
913-397-8552

Aplicaciones:

Suicide Safety Plan - diseñada para brindar apoyo a las personas que lidian con pensamientos suicidas; proporciona herramientas para crear un plan de seguridad.

Happify - herramientas y programas eficaces para controlar de mejor manera su bienestar emocional.

Notas

Behavioral Health Care Map

Johnson County Suicide Prevention Coalition

It can be hard to tell the difference between behaviors and emotions that are a typical part of day-to-day life and those that are a cause for concern. In general, consider seeking help if your or a loved one's behavior continues for a few weeks or longer, causes distress for yourself or others, or interferes with your or a loved one's functioning at work, at home or with friends.

Seek immediate help if a person's behavior is unsafe, or if they talk about hurting themselves or others.

Recognize the warning signs

- Significant changes in personality, behavior and/or appearance
- Verbal or physical aggression
- Isolating or withdrawing from work, family, friends, or things they once enjoyed
- Expressing suicidal thoughts and talking about death
- Giving away possessions or pets

Understand potential risk factors

- Substance use or addiction
- Chronic pain or illness
- Financial stress or unemployment
- Loss of relationships or deaths of loved ones

Know who can help

- Mental health professional
- Qualified medical professional
- Workplace's Employee Assistance Program (EAP)
- 988 Suicide & Crisis Lifeline

These professionals may be able to offer referrals or recommendations for next steps. Family, friends, or faith-based connections can also be helpful sources of support while reaching out to professional resources.

For Immediate 24/7 Crisis Support

If you or someone you know is in immediate distress or is thinking about killing themselves:

Call 9-1-1

Share that you are experiencing a mental health crisis and ask for a mental health co-responder, if available.

Go to the closest emergency room

24/7 crisis support by phone or text

988 Suicide & Crisis Lifeline: Call or Text 9-8-8, for Veteran services press 1. Online chat available at 988lifeline.org/chat

Johnson County Mental Health Center: Call 913-268-0156

Prepare for your appointment

While the tips above will help you get the most out of an initial appointment, the most important thing is getting to that appointment.

- Come prepared to have an open and honest conversation
- Have a general timeline of behaviors or concerns
- Bring a current list of medications, last refills, and pharmacy information
- Have a list of contact information for other providers
- Contact your insurance company to see what coverage options are available

An initial appointment offers an opportunity to learn about strengths and needs to help determine next steps.

Exploring Services

There are a wide range of short-term and long-term resources available in our community to help anyone with a behavioral health concern.

Case Management
Combining housing assistance, vocational support, and other skills to help individuals meet basic needs and access medical and behavioral health care. Case management helps develop skills and take action to meet goals.

Therapy
Discussing challenges and identifying steps for improvement with a qualified mental health professional in a one-on-one or group setting.

Medication
Medication can help reduce symptoms and make other methods of treatment, like therapy, more effective.

Support/Social Groups
Supportive learning by working with peers on topics like problem-solving, time management, social skills, and personal relationships.

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NAMI | Johnson County
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913-210-0630

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pathwaytohope.org
913-397-8552

Apps:

Suicide Safety Plan - designed to support those dealing with suicidal thoughts and provides tools for creating a safety plan.

Happify - effective tools & programs to better control your emotional wellbeing.

Virtual Hope Box - multi-media coping skill app for individuals struggling with depression.

MindShift CBT- strategies to help you learn to relax and be mindful, develop more effective ways of thinking, and use active steps to take charge of your anxiety.

Walk-In Services

Johnson County Mental Health Center Open Access

Open Access is a same-day, walk-in service provided at Johnson County Mental Health Center. Open Access provides mental health assessments to individuals seeking treatment and care.

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For questions or non-emergency needs, you can contact the Customer Care Center at (913) 826-4200 during business hours.

Kansas City VA Mental Health Clinic Open Access Services

The Mental Health Clinici has walk-in access for ugent needs and traige of services. This is available to established and non-established Veterans.

Walk-in hours are 8 a.m. - 4:30 p.m. Monday through Friday at:

Kansas City VA Medical Center
4801 Linwood Blvd.
Kansas City, MO 64128

For questions or non-emergency needs, you can contact 816-861-4700 during business hours.

For additional mental health and suicide prevention resources, scan the QR code or visit **suicideprevention.jocogov.org/ prevention-resources**

Item Number:	**Mayor's Report- IV.-B.**
Committee Meeting Date:	**8/21/2023**

ROELAND **PARK**
est 1951

City of Roeland Park

Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **National Fentanyl Prevention and Awareness Day Proclamation**

Item Type:

Recommendation:

- **DEA: https://www.dea.gov/fentanylawareness**
- **CDC: https://www.cdc.gov/opioids/overdoseprevention/help-resources.html**

Details:

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

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Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:

Line Item Code/Description:

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/17/2023 - 11:43 AM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	National Fentanyl Prevention and Awareness Day	Cover Memo

ROELAND PARK
est 1951

Proclamation

National Fentanyl Prevention and Awareness Day

WHEREAS; National Fentanyl Awareness Day is a day of education to raise public awareness that people are dying at alarming rates due to illegally made fentanyl a dangerous synthetic opioid; and

WHEREAS; fentanyl is involved in more deaths of Americans under 50 years of age than any other cause, including heart disease, cancer, and all other accidents; and

WHEREAS; fentanyl is odorless, tasteless, cheap and extremely potent, and it is often found counterfeit in pills disguised as Oxycontin, Percocet, Xanax and Vicodin, which can be deadly; and

WHEREAS; overdose deaths linked to synthetic opioids like fentanyl tripled nationally among teenagers in the last two years; and

WHEREAS; recovery from alcohol and other drug use occurs every day through a variety of recovery support resources and treatment programs; and

WHEREAS, to raise awareness and prevent overdose caused by fentanyl, the City of Roeland Park invites all residents to participate in Fentanyl Awareness Day.

NOW, THEREFORE, be it resolved that I, Mayor Michael Poppa, do hereby proclaim August 21, 2023, as National Fentanyl Prevention and Awareness Day in the City of Roeland Park.

MICHAEL POPPA
Mayor

Item Number: New Business- VIII.-A.
Committee Meeting Date: 8/21/2023

City of Roeland Park
Action Item Summary

Date:	8/17/2023
Submitted By:	Keith Moody
Committee/Department:	Finance
Title:	**Amend 2023 Budget (5 min)**
Item Type:	Other

Recommendation:

To approve the amendment of the 2023 budget.

Details:

The City is proposing to amend the budget for the following funds:

- **Building and Equipment Reserve Fund -** capital expenditures on the Public Works facility as well as land sale proceeds for the Rocks will be greater than initially budgeted for in 2023.
- **Special Street and Highway Fund -** capital expenditures on streets will be greater than initially budgeted for in 2023.
- **Special Infrastructure Fund -** capital expenditures on parks will be greater than initially budgeted for in 2023.

Even though the spending authority for these funds is increasing from the original adopted budget, the ending fund balances will remain positive for 2023 as well as projections through 2026.

The "Projected 2023 Budget" column included in the attached 2024 Proposed Line Item Budget details these budget adjustments.

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?

- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/17/2023 - 5:47 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	2023 Amended Budget Certificate	Cover Memo
🗋	2024 Proposed Line Item Budget	Cover Memo

2023

Amended
Certificate
For Fiscal Year 2023

To the Clerk of Johnson County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Roeland Park
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

			2023 Amended Budget		
Table of Contents:		Page No.	Amount of 2022 Tax Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
Building & Equipment Reserve				3,865,597	5,076,883
Special Street & Hwy				2,535,163	2,865,970
Special Infrastructure				2,433,354	2,847,640
Totals		xxxxxxxxx	0	8,834,114	10,790,493
Summary of Amendments		0			

Attested date:_____________

County Clerk

Assisted by:
Jennifer Jones-Lacy
Finance Director
Address:

Email:
jjones-lacy@roelandpark.org

Governing Body

CPA Summary

City of Roeland Park

Fund Overview - 2020 Actual - 2026 Budget

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	Beginning Fund Balance	**$ 8,557,352**	**$ 9,536,497**	**$ 10,847,935**	**$ 10,398,837**	**$ 8,878,631**	**$ 5,334,419**	**$ 5,370,189**
	Beginning Fund Balance (without TDDs)	**$ 11,371,165**	**$ 11,903,828**	**$ 12,775,548**	**$ 11,874,248**	**$ 9,939,167**	**$ 6,086,970**	**$ 5,370,189**
4000..4999	**Revenues**							
000..115	General Fund	$ 6,161,979	$ 6,237,702	$ 6,645,094	$ 6,728,181	$ 7,182,835	$ 7,242,500	$ 7,391,590
109	Special Law Enforcement -Restricted	$ 9,495	$ 29,330	$ 12,160	$ 20,915	$ 1,000	$ 1,000	$ 1,000
200	Bond & Interest Fund	$ 1,404,034	$ 551,368	$ 581,322	$ 567,714	$ 373,314	$ 316,223	$ 232,340
220	Aquatic Center Fund	$ 61,518	$ 358,960	$ 283,988	$ 336,420	$ 326,120	$ 346,465	$ 337,925
250	Storm Water Fund	$ -	$ -	$ -	$ -	$ 185,000	$ 224,700	$ 262,900
270	Combined Street & Highway Fund	$ 3,061,352	$ 1,349,316	$ 2,291,921	$ 2,458,480	$ 1,591,320	$ 3,384,705	$ 1,696,950
290	Community Center Fund 27 - C	$ 223,630	$ 532,276	$ 453,644	$ 242,460	$ 253,230	$ 232,732	$ 235,476
300	Special Infrastructure 27 - D	$ 2,499,889	$ 1,029,110	$ 1,497,616	$ 1,240,015	$ 1,039,725	$ 1,569,235	$ 996,455
360	Equipment & Bldg Reserve Fund	$ 84,392	$ 231,226	$ 847,510	$ 3,906,425	$ 548,335	$ 789,010	$ 472,085
370	TIF 1 - Bella Roe / Walmart	$ 999,028	$ 1,026,662	$ 801,420	$ 670,950	$ 784,590	$ -	$ -
400	TDD#1 - Price Chopper	$ 315,821	$ 294,371	$ 313,617	$ 310,175	$ 313,270	$ 316,400	$ -
410	TDD#2 - Lowes	$ 155,532	$ 162,602	$ 166,666	$ 151,700	$ 153,215	$ 116,109	$ -
420	CID #1 - RP Shopping Center	$ 13,803	$ 648	$ 14,948	$ 45,555	$ 45,285	$ -	$ -
450	TIF 2D - City Hall	$ 281,962	$ 327,932	$ 17	$ -	$ -	$ -	$ -
480	TIF 2C - Security Bank	$ 52,560	$ -	$ -	$ -	$ -	$ -	$ -
510	TIF 3 - Boulevard Apts/The Rocks	$ 332,625	$ 354,131	$ 353,428	$ 430,874	$ 442,675	$ 440,600	$ 2,970
520	Property Owners Association	$ 33,847	$ 33,847	$ 33,847	$ 33,847	$ 29,000	$ 29,870	$ 30,765
550	American Rescue Plan Act Fund	$ -	$ 510,325	$ 510,325	$ -	$ -	$ -	$ -
560	TIF 4	$ -	$ -	$ -	$ -	$ -	$ 346,850	$ 684,795
	Total Revenues	**$ 15,691,467**	**$ 13,029,806**	**$ 14,807,523**	**$ 17,143,711**	**$ 13,268,914**	**$ 15,356,399**	**$ 12,345,251**
	Total Resources	**24,248,820**	**22,566,302**	**25,655,458**	**27,542,548**	**22,147,545**	**20,690,818**	**17,715,440**
5000..9999	**Expenditures**							
000..115	General Fund	6,081,985	5,927,857	6,807,252	6,690,280	7,092,026	7,227,477	7,348,221
109	Special Law Enforcement-Restricted	9,656	23,621	16,026	9,820	6,820	6,820	6,820
200	Bond & Interest Fund	1,367,099	576,976	581,869	584,083	375,803	363,433	252,361
220	Aquatic Center Fund	73,257	256,187	386,722	336,950	326,120	346,465	337,925
250	Storm Water Fund	322,953	-	-	-	185,000	224,450	262,023
270	Combined Street & Highway Fund	2,221,251	1,198,357	2,269,009	2,165,970	962,880	3,212,515	1,865,275
290	Community Center Fund 27 - C	163,577	200,008	1,150,827	212,045	191,575	197,020	202,660
300	Special Infrastructure 27 - D	2,506,600	1,167,554	1,144,725	2,372,640	945,500	1,700,000	1,218,500
360	Equipment & Bldg Reserve Fund	154,213	156,369	1,195,471	4,917,825	479,260	70,700	458,000
370	TIF 1 - Bella Roe / Walmart	1,278,644	1,286,768	644,237	153,180	1,662,398	-	-
400	TDD#1 - Price Chopper	16,065	266,470	359,475	300,000	300,000	305,000	-
410	TDD#2 - Lowes	8,807	148,468	220,075	164,000	153,500	116,376	-
420	CID #1 - RP Shopping Center	-	-	-	45,000	3,064,244	-	-
450	TIF 2D - City Hall	422,300	331,502	24,044	-	-	-	-
480	TIF 2C - Security Bank	52,581	-	-	-	-	-	-
510	TIF 3 - Boulevard Apts/The Rocks	1,400	144,392	23,460	101,000	1,001,000	1,175,653	-
520	Property Owners Association	31,935	31,935	31,960	33,847	27,000	27,870	28,765
550	American Rescue Plan Act Fund	$ -	$ 1,904	$ 401,468	$ 577,278	$ 40,000	$ -	$ -
560	TIF 4	-	-	-	-	-	346,850	684,795
	Total Expenditures	**14,712,323**	**11,718,368**	**15,256,620**	**18,663,918**	**16,813,126**	**15,320,629**	**12,665,345**
	Ending Fund Balance	**$ 9,536,497**	**$ 10,847,935**	**$ 10,398,837**	**$ 8,878,631**	**$ 5,334,419**	**$ 5,370,189**	**$ 5,050,095**
	Ending Fund Balance (without TDD'S)	**$ 11,903,828**	**$ 12,775,548**	**$ 11,874,248**	**$ 9,939,167**	**$ 6,086,970**	**$ 5,811,607**	**$ 5,050,095**

Note:

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

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

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
Revenues								
4010	**Beginning Fund Balance**	**$ 2,605,408**	**$ 2,685,403**	**$ 2,995,245**	**$ 2,810,070**	**$ 2,847,975**	**$ 2,938,780**	**$ 2,953,805**
	Taxes							
4050	Ad Valorem Tax	2,027,323	2,226,579	2,429,428	2,720,259	3,154,870	3,201,175	3,225,775
4070	Personal Property Tax-deliquent	-	-	-	200	200	200	200
4080	Real Property Tax - Delinquent	16,179	17,661	7,468	10,000	10,000	10,000	10,000.00
	Total Taxes	2,043,502	2,244,240	2,436,896	2,730,459	3,165,070	3,211,375	3,235,975
	Franchise Fees							
4310	Franchise Tax - Electric	267,561	272,752	277,991	275,000	277,750	280,530	283,335
4320	Franchise Tax - Gas	105,624	122,387	167,889	150,000	151,500	153,015	154,545
4330	Franchise Tax - Telephone	3,610	3,104	2,421	2,000	1,900	1,805	1,715
4340	Franchise Tax - Cable and Internet	69,422	58,016	40,989	39,000	39,000	39,000	39,000
4350	Franchise Tax - Cellular	1,413	-	2,063	-	-	-	-
	Total Franchise Fees	447,629	456,259	491,353	466,000	470,150	474,350	478,595
	Special Assessments	-	-					
4610	Special Assessments	-	-	-	750	750	750	750
4770	Solid Waste Service Assessment	565,149	565,661	574,195	610,540	643,155	675,835	711,380
	Total Special Assessments	565,149	565,661	574,195	611,290	643,905	676,585	712,130
		-						
	Intergovernmental Revenue	-						
4020	Recreational Vehicle Tax	1,171	1,406	1,255	1,120	1,120	1,120	1,120
4021	Commercial Vehicle Tax	-	-	-	215	215	215	215
4040	Heavy Trucks Tax	721	745	647	330	330	330	330
4060	Motor Vehicle Tax	209,534	213,691	208,172	210,000	214,200	218,485	222,855
4110	County Sales & Use Tax	629,527	752,647	812,714	815,000	823,150	831,380	839,695
4115	Sales Tax 27B	663,376	724,137	761,907	725,000	732,250	665,615	672,270
4120	County Jail Tax	157,633	188,173	209,213	210,000	212,100	214,220	216,360
4130	Safety Sales Tax	157,633	188,173	209,213	210,000	212,100	214,220	216,360
4141	City/County Alcohol Tax Distrib	40	224	-	100	100	100	100
4145	Transient Guest Tax	2,932	6,141	9,097	9,000	9,000	9,000	9,000
4156	FEMA Grant	-	-	-	-	-	-	-
4157	CARES Act Funding	215,288	-	-	-	-	-	-
4180	Sunflower Foundation Grant	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	2,037,855	2,075,337	2,212,218	2,180,765	2,204,565	2,154,685	2,178,305
		-	-					
	Licenses and Permits	-	-					
4210	Street Cutting Permit	19,165	19,355	16,138	10,000	10,000	10,000	10,000
4215	Building Permit	71,247	46,690	35,974	40,000	40,000	40,000	40,000
4220	Electrical Permit	4,138	2,438	3,162	3,000	3,000	3,000	3,000
4225	Mechanical Permit	5,049	4,050	4,060	4,000	4,000	4,000	4,000
4230	Plumbing Permit	1,565	860	1,069	1,500	1,500	1,500	1,500
4235	Garage Sale Permit	160	200	135	200	200	200	200
4240	Sign Permit	765	410	300	400	600	600	600
4245	Cereal Malt Beverage License	400	850	275	550	550	550	550
4250	Animal Licenses	3,770	3,300	2,581	2,500	2,500	2,500	2,500
4255	Home Occupational Licenses	880	1,320	840	1,000	1,000	1,000	1,000
4260	Rental Licenses	28,308	24,633	26,335	25,000	25,000	25,000	25,000
4265	Business Occupational Licenses	54,853	52,727	52,774	53,000	53,000	53,000	53,000
	Total Licenses and Permits	190,300	156,833	143,643	141,150	141,350	141,350	141,350

City of Roeland Park

Line Item Budget- 100 General Fund

General Fund Revenues

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	Fines and Forfeitures							
4410	Fine	182,548	183,188	148,428	150,000	151,500	153,015	154,545
4415	Court Costs	14,388	5,781	7,653	8,000	8,080	8,160	8,240
4420	State Fees	19,582	18,534	19,012	17,170	17,340	17,515	17,690
4430	Bonds & Forfeitures	1,140	500	-	1,000	1,000	1,000	1,000
4440	Alcohol/Drug State Reimbursement	-	-	-	-	-	-	-
	Total Fines and Forfeitures	217,659	208,003	175,093	176,170	177,920	179,690	181,475
	Other Sources							
4279	Facility Rental	-	2,722	5,759	7,500	7,500	7,500	7,500
4283	Pavilion Rental	-	4,733	0	0	0	0	0
4393	Bullet Proof Vest Grant	1,946	440	-	1,500	1,500	1,500	1,500
4530	Reimbursed Expense	35,956	1,284	18,897	1,490	1,490	1,490	1,490
4531	SRO Reimbursement	73,144	89,208	83,136	87,550	90,175	92,880	95,665
4710	Apt Tower Lease Payment	24,491	65,004	25,918	26,695	27,495	28,320	29,170
4713	Voicestream Wireless Payment	24,491	2,096	25,918	26,695	27,495	28,320	29,170
4716	Clearwire Tower Lease Paymt	24,491	2,096	25,918	26,695	27,495	28,320	29,170
4720	Plans & Spec's	15,769	1,300	946	2,000	2,000	2,000	2,000
4725	Police Reports	1,758	2,005	1,385	3,000	3,000	3,000	3,000
4755	3rd Floor Lease Revenues	21,522	21,672	21,696	21,855	33,690	45,140	46,045
4767	1% for Art	-	-	39,622	-	-	-	-
4768	Service Line Agreement	2,643	2,539	-	2,500	2,500	2,500	2,500
4775	RPPOA Contract	31,875	31,875	31,875	33,847	27,000	27,870	28,765
4780	Sale of Assets	5,765	15,273	89,451	68,500	16,000	20,500	70,000
4787	RP Community Foundation Donations	7,330	(275)	1,045	7,500	5,000	5,000	5,000
4788	Trash Bag Tags	-	-	-	-	-	-	-
4793	Insurance Payments			22,349				
4795	Miscellaneous	1,064	7,115	14,272	5,000	5,000	5,000	5,000
	Total Other Sources	272,245	249,087	408,186	322,327	277,340	299,340	355,975
	Interest							
4511	Interest on Investment	28,001	8,417	28,691	74,210	75,695	77,210	78,755
	Total Interest	28,001	8,417	28,691	74,210	75,695	77,210	78,755
	Transfer-In							
4850	Transfer from 27D Fund	-	-	-	-	-	-	
4865	Transfer in from TIF Funds	337,810	250,000	-	-	-	-	-
4870	Transfer from 27C Fund	21,829	23,865	174,819	25,810	26,840	27,915	29,030
	Total Transfer-In	359,639	273,865	174,819	25,810	26,840	27,915	29,030
	Total	6,161,979	6,237,702	6,645,094	6,728,181	7,182,835	7,242,500	7,391,590
	Total Resources	**8,767,387**	**8,923,104**	**9,640,339**	**9,538,251**	**10,030,810**	**10,181,280**	**10,345,395**

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 $100,000 increase over normal projections in 2024 due to debt service requiring that much less funding in 2024.

*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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	B	**Contracted Services**							
101	5201	Electric	19,898	17,322	18,174	12,510	12,885	13,270	13,670
101	5202	Telephone	712	874	2,168	2,500	2,500	2,500	2,500
101	5203	Printing & Advertising	1,701	5,376	2,860	8,800	1,800	1,800	1,800
101	5204	Legal Printing	1,575	1,568	2,178	3,000	3,000	3,000	3,000
101	5205	Postage & Mailing Permits	4,332	3,169	5,106	5,000	5,000	5,000	5,000
101	5206	Travel Expense & Training	-	-	13,186	10,000	5,000	5,000	5,000
101	5207	Medical Expense & Drug Testing	326	250	50	100	100	100	100
101	5208	Newsletter	15,076	15,497	14,106	15,500	15,500	15,500	15,500
101	5209	Professional Services	92,069	58,723	50,834	101,370	128,400	78,400	68,400
101	5210	Maintenance & Repair Building	11,236	14,625	18,891	18,100	18,100	18,100	18,100
101	5211	Maintenace & Repair Equipment	1,238	140	748	200	200	200	200
101	5212	Utility Asst & Rental Assistance	-	-	18,000	15,000	15,000	15,000	15,000
101	5213	Audit Fees	36,225	38,585	40,160	39,700	40,600	41,820	43,075
101	5214	Other Contracted Services	55,584	79,499	78,395	82,000	84,745	84,745	84,745
101	5215	City Attorney	101,517	114,848	135,799	104,000	106,080	108,200	110,365
101	5216	Special Prosecutor Fees	31,410	300	1,925	6,000	6,000	6,000	6,000
101	5217	Public Art Purchase	-	5,248	17,309	89,000	20,000	20,000	20,000
101	5218	IT & Communication	27,624	31,229	32,578	35,300	38,200	48,965	59,945
101	5219	Meeting Expense	320	-	253	700	700	700	701
101	5220	Street Light Repair & Maintenance	57,521	34,240	82,923	44,000	50,500	52,015	53,575
101	5222	Traffic Signal Expense	166,236	80,687	75,584	76,510	76,825	77,975	79,145
101	5230	Art Commissioner	1,200	1,100	1,200	2,400	2,400	2,400	2,400
101	5232	United Community Services	4,771	4,771	6,000	6,060	6,360	6,360	6,360
101	5233	JoCo Home Repair - Minor	9,000	-	15,000	15,000	15,000	15,000	15,000
101	5234	JoCo Home Repair - Major	8,000	-	15,500	15,500	16,000	16,500	17,000
101	5237	Community Events	4,861	5,022	9,653	9,500	9,500	9,500	8,700
101	5239	Public Art Maintenance		-	-		5,000	5,000	5,000
101	5245	Home Energy Audit & Improvement Program		-	1,596	15,000	15,000	15,000	15,000
101	5248	Strategic Planning	-	-	-	-	-	-	-
101	5249	Branding Implementation	4,485	1,588	-	3,000	3,000	3,000	3,000
101	5250	Insurance & Surety Bonds	45,725	51,855	62,865	74,720	78,455	82,380	86,500
101	5251	Mayor Expenses			381				
101	5252	Elections - City	-	-	-	6,370	-	9,000	-
101	5253	Public Relations	1,652	4,602	6,900	3,000	18,000	3,000	3,000
101	5254	Miscellaneous Charges	280	2,338	9,103	8,000	8,000	8,000	8,000
101	5256	Committee Funds	4,000	4,959	3,141	5,000	5,000	5,000	5,000
101	5257	Property Tax Payments	6,362	6,629	23,069	23,225	24,385	25,605	26,885
101	5258	RPPOA Common Area Expenses	33,847	33,847	33,847	33,847	29,000	29,870	30,765
101	5265	Computer System R&M	-	-	13	500	500	500	5,000
101	5266	Computer Software	28,176	27,621	25,910	28,955	29,600	30,490	31,405
101	5267	Employee Related Expenses	3,214	3,887	5,176	5,000	5,500	5,500	5,500
101	5268	Bikeshare Program	-	-	-	-	50,000	-	-
101	5269	Electric Vehicle Charging Program	-	-	-	5,200	30,200	6,700	6,700
101	5273	Neighbors Helping Neighbors	8,875	10,150	11,400	20,000	20,000	20,000	20,000
101	5282	Property Tax Rebate Program	7,533	11,480	15,136	30,000	30,000	30,000	30,000
101	5283	RP Com Foundation Grant Exp.	6,959	560	(2,368)	5,000	5,000	5,000	5,000
101	5285	Pool Operations	-	-	-	-	-	-	-
101	5287	Water	886	1,040	939	1,300	1,325	1,350	1,375
101	5288	Waste Water	822	1,281	1,756	1,625	1,655	1,690	1,720
101	5289	Natural Gas	2,911	3,019	4,449	4,500	4,590	4,680	4,775
101	5292	Fireworks	-	-	2,153	3,000	3,000	3,000	3,000
101	5293	Platting Fees			(133)				
	B	**Contracted Services Total**	808,158	677,929	863,913	994,992	1,047,605	942,815	952,906

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	C	**Commodities**							
101	5301	Office Supplies	6,958	5,647	6,450	6,500	6,500	6,500	6,500
101	5304	Janitorial Supplies	2,028	1,673	1,105	2,000	2,000	2,000	2,000
101	5305	Dues, Subscriptions, & Books	14,480	16,451	22,541	14,925	18,825	18,825	18,825
101	5306	Materials	190	-	-	-	-	-	-
101	5307	Other Commodities	148,747	(38,219)	-	-	-	-	-
	C	**Commodities Total**	172,403	(14,448)	30,096	23,425	27,325	27,325	27,325
	N	**Non-Expenditure Appropriation**							
101	5751	TIF Fund Expenditure	-	-	-	-	185,000	124,715	164,950
	N	**Non-Expen. Appropriation Total**	-	-	-	-	185,000	124,715	164,950
	T	**Transfers**							
101	5801	Transfer of Funds	-	-	-		-	-	
101	5802	Tansfer to Special Street and Highway Fund	-	-	365,000	145,000	20,000	160,000	65,000
101	5817	Transfer to Community Center Fund		289,500					
101	5818	Transfer to Debt Service Fund	685,600	115,000	-	-	-		
101	5819	Transfer to TIF 1 Fund-370	250,000	-					
101	5821	Transfer to TIF 2 Fund- 450	-	-	-	-	-		
101	5822	Transfer to TIF 3C Fund- 510	-	-					
101	5823	Trans to Spec Infrastructure Fnd- 27D	-	203,183	365,000	150,000	20,000	440,000	60,000
101	5825	Transfer to Equip Reserve Fund	43,650	16,800	647,000	225,200	348,800	800	2,400
101	5826	Transfer To Aquatic Fund- 220	60,000	262,500	170,000	225,000	201,245	220,490	210,840
	T	**Transfers Total**	1,039,250	886,983	1,547,000	745,200	590,045	821,290	338,240
		Total General Overhead	**2,019,812**	**1,550,464**	**2,441,009**	**1,763,617**	**1,849,975**	**1,916,145**	**1,483,421**

Notes:

*The 2024 Budget reflects one Objective budgeted 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 Equipment Reserve Fund cover capital replacements, see CIP budget for details.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Police							
	A	**Salaries & Benefits**							
102	5101	Salaries - Regular	889,587	872,478	922,476	1,023,500	1,100,000	1,144,000	1,189,760
102	5102	Salaries-Overtime	36,980	29,744	45,073	43,000	46,325	47,715	49,145
102	5104	Salaries - Part-time	22,931	17,680	26,709	27,830	29,000	29,870	30,765
	A	**Salaries & Benefits Total**	949,498	919,902	994,258	1,094,330	1,175,325	1,221,585	1,269,670
	B	**Contracted Services**							
102	5202	Telephone	7,594	6,804	7,271	7,500	7,500	7,500	7,500
102	5203	Printing & Advertising	150	-	-	200	200	200	200
102	5205	Postage & Mailing Permits	-	-	78	100	100	100	100
102	5206	Travel Expense & Training	3,293	4,008	4,288	8,000	8,000	8,000	8,000
102	5207	Medical Expense & Drug Testing	733	662	2,324	2,000	1,000	1,000	1,000
102	5210	Maintenance & Repair Building	70	172	-	200	200	200	200
102	5211	Maintenace & Repair Equipment	1,586	1,038	2,091	3,000	3,000	3,000	3,000
102	5214	Other Contracted Services	26,127	20,643	31,022	30,760	37,500	38,625	39,785
102	5219	Meeting Expense	-	-	-	150	150	150	150
102	5224	Laundry Service	133	1,976	1,806	2,000	2,000	2,000	2,000
102	5225	Mental Health Corresponder	2,498	17,954	9,875	24,000	27,000	27,810	28,645
102	5236	Community Policing	21,434	-	657	500	500	500	500
102	5238	Animal Control	(169)	31,500	22,050	34,265	35,295	36,355	37,445
102	5250	Insurance & Surety Bonds	31,500	225	-	150	150	150	150
102	5254	Miscellaneous Charges	75	148	36	150	150	150	150
102	5260	Vehicle Maintenance	128	27,571	18,579	15,000	15,000	15,000	15,000
102	5265	Computer System R&M	20,862	-	-	-	-		
102	5267	Employee Related Expenses		572	-				
102	5266	Computer Software	1,125	1,500	51	1,500	1,500	1,500	1,500
	B	**Contracted Services Total**	117,140	114,773	100,128	129,475	139,245	142,240	145,325
	C	**Commodities**							
102	5301	Office Supplies	172	621	1,063	600	600	600	600
102	5302	Motor Fuels & Lubricants	16,781	25,692	35,469	30,000	30,300	30,605	30,910
102	5305	Dues, Subscriptions, & Books	853	913	1,003	1,065	1,065	1,065	1,065
102	5306	Materials	-	438	-	500	500	500	500
102	5307	Other Commodities	3,363	1,434	304	1,350	1,350	1,350	1,350
102	5308	Clothing & Uniforms	11,387	9,288	22,067	15,000	10,000	10,000	10,000
102	5309	Amunition	1,518	2,382	1,382	5,000	2,500	2,500	2,500
102	5310	Training Supplies	-	-	-	500	500	500	500
	C	**Commodities Total**	34,074	40,768	61,288	54,015	46,815	47,120	47,425
	T	**Transfers**							
102	5825	Transfer to Equip Reserve Fund	28,242	107,367	171,495	146,625	83,960	14,900	69,100
	T	**Transfers Total**	28,242	107,367	171,495	146,625	83,960	14,900	69,100
		Total Police	**1,128,954**	**1,182,810**	**1,327,169**	**1,424,445**	**1,445,345**	**1,425,845**	**1,531,520**

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

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

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	A	**Salaries & Benefits**							
103	5101	Salaries - Regular	44,144	39,325	39,459	48,000	52,000	54,080	56,245
103	5102	Salaries-Overtime	1,747	2,101	1,549	1,400	1,500	1,500	1,500
103	5108	Salaries - Judge	15,655	-	-	-	-	-	-
103	5109	Salaries - Prosecutor	12,930	-	-	-	-	-	-
	A	**Salaries & Benefits Total**	74,476	41,426	41,008	49,400	53,500	55,580	57,745
	B	**Contracted Services**							
103	5202	Telephone	-	-	-	-	-	0	0
103	5203	Printing & Advertising	-	-	89	125	125	125	125
103	5206	Travel Expense & Training	100	299	1,056	2,500	750	750	300
103	5207	Medical Expense & Drg Testing			67				
103	5209	Professional Services	2,865	7,325	5,466	7,000	7,000	7,000	7,000
103	5211	Maintenance & Repair Equipment	-	-	-	-	-	0	
103	5214	Other Contractual Services	98	31,000	31,000	31,620	33,200	34,860	35,905
103	5219	Meeting Expense	-	-	-	100	100	100	100
103	5227	Prisoner Care	1,700	2,795	6,210	6,000	6,800	6,800	6,800
103	5228	Fees Due State of Kansas	19,856	11,268	13,148	17,170	17,340	17,515	17,690
103	5242	Restitution	1,371	1,451					
103	5250	Insurance & Surety Bonds	75	-	-	25	25	25	25
103	5254	Miscellaneous Charges	-	-	-	-	-	0	0
103	5266	Computer Software	6,071	15,800	11,918	13,100	13,330	13,595	13,865
103	5269	Alcohol / Drug State Fees	-	-	-	-	-	-	-
	B	**Contracted Services Total**	32,136	69,938	68,954	77,640	78,670	80,770	81,810
	C	**Commodities**							
103	5301	Office Supplies	191	-	-	50	50	50	50
103	5305	Dues, Subscriptions, & Books	511	25	451	300	300	300	300
103	5308	Clothing & Uniforms	-	-	-	50	50	250	250
	C	**Commodities Total**	702	25	451	400	400	600	600
	E	**Capital Outlay**							
103	5403	Office Equipment	846	-	-		3,000		
103	5410	Technology Upgrades	43,489	-	-	-	-	-	-
	E	**Capital Outlay Total**	44,335	-	-	-	3,000	-	-
		Total Court	**151,649**	**111,389**	**110,413**	**127,440**	**135,570**	**136,950**	**140,155**

Notes:
*Muncipal Court oversight was moved to the Administration Department in 2022. The Polic Chief previously supervised this department. This change was implemented to provide seperation 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Neighborhood Services							
	A	**Salaries & Benefits**							
104	5101	Salaries - Regular	112,954	114,818	124,739	135,000	145,000	150,800	156,830
104	5102	Salaries-Overtime	1	-	-	500	500	500	500
	A	**Salaries & Benefits Total**	112,955	114,818	124,739	135,500	145,500	151,300	157,330
				-					
	B	**Contracted Services**		-					
104	5202	Telephone	1,600	1,350	1,160	1,500	1,500	1,500	1,500
104	5203	Printing & Advertising	-	-	-	500	500	500	500
104	5206	Travel Expense & Training	51	60	1,345	1,100	1,100	1,100	1,100
104	5207	Medical & Drug Testing	-	-	-				
104	5214	Other Contracted Services	5,150	-	-	5,500	5,500	5,500	5,500
104	5219	Meeting Expense	-	-	-	200	200	200	200
104	5260	Vehicle Maintenance	-	482	863	600	600	600	600
	B	**Contracted Services Total**	6,802	1,892	3,368	9,400	9,400	9,400	9,400
	C	**Commodities**							
104	5301	Office Supplies	-	-	-		-	-	-
104	5302	Motor Fuels & Lubricants	391	510	852	-	-	-	-
104	5305	Dues, Subscriptions, & Books	60	416	1,201	500	500	500	500
104	5308	Clothing & Uniforms	-	-	-	300	300	300	300
	C	**Commodities Total**	451	926	2,053	800	800	800	800
				-					
	E	**Capital Outlay**		-					
104	5403	Office Equipment	1,198	-	-	-	2,500	-	-
	E	**Capital Outlay Total**	1,198	-	-	-	2,500	-	-
	T	**Transfers**							
104	5825	Transfer to Equip Reserve Fund	-	30,000	10,000	-	-	-	-
	T	**Transfers Total**	-	30,000	10,000	-	-	-	-
		Total Neighborhood Services	**121,405**	**147,636**	**140,160**	**145,700**	**158,200**	**161,500**	**167,530**

Notes:

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

City of Roeland Park

Line Item Budget - 100 General Fund

105- Administration Department

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Administration							
	A	**Salaries & Benefits**							
105	5101	Salaries - Regular	268,734	275,275	284,506	321,000	361,000	375,440	390,460
105	5102	Salaries-Overtime	-	-	-	-	-	-	-
105	5104	Salaries - Part-time	39,550	40,891	44,029	48,000	52,500	54,600	56,785
105	5107	Salaries - Intern	7,692	14,419	9,055	16,000	16,000	16,000	16,000
	A	**Salaries & Benefits Total**	315,976	330,585	337,590	385,000	429,500	446,040	463,245
	B	**Contracted Services**							
105	5202	Telephone	1,920	1,890	1,920	1,920	1,920	1,920	1,920
105	5203	Printing & Advertising	-	13	-	-	-	-	-
105	5205	Postage & Mailing Permits	-		-	-	-	-	-
105	5206	Travel Expense & Training	1,851	4,485	3,540	5,400	5,510	5,620	5,730
105	5207	Medical Expense & Drug Testing	-	71	117	-	-	-	-
105	5214	Other Contracted Services	1,160	1,913	1,805	2,500	2,550	2,600	2,650
105	5219	Meeting Expense	-	-	-	-	-	-	-
105	5226	Car Allowance	5,400	5,400	5,400	5,400	5,400	5,400	5,400
105	5250	Insurance & Surety Bonds	-	-	-	-	-	-	-
105	5254	Miscellaneous Charges	-	-	-	-	-	-	-
	B	**Contracted Services Total**	10,331	13,772	12,782	15,220	15,380	15,540	15,700
				-					
	C	**Commodities**							
	5301	Office Supplies	-		-	-	-	-	
105	5305	Dues, Subscriptions, & Books	2,064	1,550	1,885	2,590	2,500	2,500	2,500
105	5308	Clothing & Uniforms	72	-	-	500	500	500	500
	C	**Commodities Total**	2,136	1,550	1,885	3,090	3,000	3,000	3,000
	E	**Capital Outlay**							
105	5403	Office Equipment	-	-	-	-	1,000	-	-
	E	**Capital Outlay Total**	-	-	-	-	1,000	-	-
		Total Administration	**328,443**	**345,907**	**352,257**	**403,310**	**448,880**	**464,580**	**481,945**

Notes:

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

*No significant changes to the Administration Department.

City of Roeland Park

Line Item Budget - 100 General Fund

106- Public Works Department

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	A	**Salaries & Benefits**							
106	5101	Salaries - Regular	286,109	334,462.00	273,427	346,635	327,100	340,185	353,790
106	5102	Salaries-Overtime	8,032	7,466.00	13,188	9,500	10,000	10,400	10,815
106	5107	Intern	-	-	-	8,250	8,250	8,250	8,250
	A	**Salaries & Benefits Total**	294,141	341,928	286,615	364,385	345,350	358,835	372,855
	B	**Contracted Services**							
106	5201	Electric	7,543	21,386	10,800	11,000	11,220	11,445	11,675
106	5202	Telephone	2,075	2,160	2,078	2,075	2,075	2,075	2,075
106	5203	Printing & Advertising	224	191	495	300	300	300	300
106	5206	Travel Expense & Training	2,785	17	3,649	7,000	7,000	7,000	7,000
106	5207	Medical Expense & Drug Testing	2,334	315	126	800	800	800	800
106	5210	Maintenance & Repair Building	6,569	10,108	2,002	3,500	8,000	8,000	8,000
106	5211	Maintenace & Repair Equipment	28,229	31,585	33,210	30,000	30,000	30,000	30,000
106	5214	Other Contracted Services	30,243	37,512	30,791	44,000	64,955	64,955	64,955
106	5219	Meeting Expense	320	335	802	300	300	300	300
106	5240	Equipment Rental	-	3,197	4,582	6,000	6,000	6,000	6,000
106	5259	Traffic Control Signs	2,458	1,773	1,760	10,000	10,000	3,000	3,000
106	5260	Vehicle Maintenance	1,340	5,745	5,925	7,500	7,500	7,500	7,500
106	5262	Grounds Maintenance	-	-	-	-	-	-	
106	5263	Tree Maintenance	35,360	46,792	19,513	46,000	46,000	46,000	46,000
106	5266	Computer Software	400	400	-	400	400	400	3,300
106	5287	Water	6,067	5,867	6,196	6,375	6,505	6,635	6,770
106	5288	Waste Water	2,544	1,295	1,607	2,805	2,860	2,915	2,975
106	5289	Natural Gas	4,351	6,106	6,003	10,000	10,200	10,405	10,615
106	5290	Street Light Electric	20,313	22,232	30,412	23,000	23,460	23,930	24,410
	B	**Contracted Services Total**	153,155	197,016	159,951	211,055	237,575	231,660	235,675
	C	**Commodities**							
106	5302	Motor Fuels & Lubricants	14,638	14,946	23,160	20,075	21,080	22,135	23,240
106	5304	Janitorial Supplies	1,080	835	250	750	750	750	750
106	5305	Dues, Subscriptions, & Books	783	760	780	800	800	800	800
106	5306	Materials	2,474	3,568	3,044	4,500	4,500	4,500	4,500
106	5308	Clothing & Uniforms	3,884	3,619	3,540	4,000	4,000	4,000	4,000
106	5318	Tools	2,759	2,599	2,354	2,500	2,500	2,500	2,500
106	5319	Rain Barrel Reimbursement	150	1,268	-	100	100	100	100
	C	**Commodities Total**	25,769	27,595	33,128	32,725	33,730	34,785	35,890
	E	**Capital Outlay**							
106	5403	Office Equipment	1,408	-	-	1,500	1,500	1,500	1,500
106	5421	Maintenance Streets-contract	190,612	151,989	213,367	213,000	214,000	215,000	216,000
106	5425	Other Capital Outlay	272	3,174	1,561	8,000	3,000	3,000	3,000
	E	**Capital Outlay Total**	192,292	155,163	214,928	222,500	218,500	219,500	220,500
	T	**Transfers**							
106	5825	Transfer to Equip Reserve Fund	12,500	74,000	8,000	5,000	71,500	55,000	386,500
	T	**Transfers Total**	12,500	74,000	8,000	5,000	71,500	55,000	386,500
		Total Public Works	**677,857**	**795,702**	**702,622**	**835,665**	**906,655**	**899,780**	**1,251,420**

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 chared 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Employee Benefits							
	A	**Salaries & Benefits**							
107	5122	FICA City Contribution	149,953	155,796	161,946	193,000	205,700	213,930	222,485
107	5123	KPERS City Contribution	96,202	92,789	96,649	111,000	131,000	136,240	141,690
107	5124	Ks Unemployment Insurance	1,798	1,922	66	25,000	25,000	25,000	25,000
107	5125	Worker's Compensation	28,706	49,966	59,643	72,000	80,000	83,200	86,530
107	5126	Health/Dental/Vision Insurance	449,410	416,500	439,696	440,000	479,000	512,530	548,407
107	5127	Health Savings Account	45,335	36,924	36,567	37,000	40,000	40,000	40,000
107	5128	401A City Contribution	7,175	7,555	8,033	8,700	40,000	41,600	43,265
107	5130	City Paid Life/ST Disability	8,261	10,198	10,695	11,000	11,000	11,000	11,000
107	5131	KP&F City Contribution	179,102	180,038	194,195	233,500	252,500	262,600	273,105
107	5133	Wellness Incentive	300	-	-	2,000	2,000	2,000	2,000
	A	**Salaries & Benefits Total**	966,243	951,688	1,007,490	1,133,200	1,266,200	1,328,100	1,393,482
		Total Employee Benefits	**966,243**	**951,688**	**1,007,490**	**1,133,200**	**1,266,200**	**1,328,100**	**1,393,482.10**

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 (which is known, plus an estimated 7% plan increase in the second half of the year.

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

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

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		City Council							
	A	**Salaries & Benefits**							
108	5103	Salaries - Elected Officials	46,920	46,920	46,920	46,920	46,920	46,920	46,920
	A	**Salaries & Benefits Total**	46,920	46,920	46,920	46,920	46,920	46,920	46,920
	B	**Contracted Services**							
108	5203	Printing & Advertising	-		-	-	-	-	-
108	5206	Travel Expense & Training	4,626	2,658	5,232	8,100	8,550	9,000	9,225
108	5214	Other Contractual Services	-	6,590	-	-	5,000	-	-
108	5251	Mayor Expenses	290	-	-	1,000	1,000	1,000	1,000
108	5276	Conference & Seminars	-	-	-	-	-	-	-
	B	**Contracted Services Total**	4,916	9,248	5,232	9,100	14,550	10,000	10,225
				-					
	C	**Commodities**		-					
108	5305	Dues, Subscriptions, & Books	435	390	400	810	810	810	810
	C	**Commodities Total**	435	390	400	810	810	810	810
		Total City Council	**52,271**	**56,558**	**52,552**	**56,830**	**62,280**	**57,730**	**57,955**

Notes:

* One objective reflecting in this department for 2024.
* Training & technology allowance/elected official reflects the following per year: 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Parks & Recreation							
	A	**Salaries & Benefits**							
110	5101	Salaries - Regular	63,857	66,322	70,977	76,000	81,000	84,240	87,610
110	5102	Salaries - Overtime	-	-	-	-	-	-	-
110	5104	Salaries - Part-time	-	-	-	14,678	14,820	15,415	-
	A	**Salaries & Benefits Total**	63,857	66,322	70,977	90,678	95,820	99,655	87,610
	B	**Contracted Services**							
110	5202	Telephone	330	360	330	360	360	360	360
110	5203	Printing & Advertising	1,657	-	-				
110	5206	Travel and Training	35	-	-	1,500	1,500	1,500	1,500
110	5211	Maintenace & Repair Equipment	-	-	-	-	-	-	
110	5214	Other Contractual Services	-	203	899				
110	5240	Equipment Rental	-	-	-	-	-	-	
110	5241	Community Garden	1,000	924	-	1,000	1,000	1,000	1,000
110	5260	Vehicle Maintenance			183				
110	5262	Grounds Maintenance	22,184	24,559	14,103	24,000	24,000	24,000	24,000
	B	**Contracted Services Total**	25,206	26,046	15,515	26,860	26,860	26,860	26,860
	C	**Commodities**							
110	5302	Motor Fuels & Lubricants	-	-	51	500	500	500	500
110	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	**Commodities Total**	-	-	51	500	500	500	500
		Total Parks & Recreation	**89,063**	**92,368**	**86,543**	**118,038**	**123,180**	**127,015**	**114,970**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Solid Waste							
	A	**Salaries & Benefits**							
115	5101	Salaries - Regular	2,276	12,001	12,500	13,000	13,520	14,060	14,620
115	5102	Salaries - Overtime	572	-	-	-	-	-	-
	A	**Salaries & Benefits Total**	2,848	12,001	12,500	13,000	13,520	14,060	14,620
				-					
	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	19,935	13,971	22,657	25,000	25,750	26,525	27,320
115	5240	Equipment Rental	-	-	-	500	500	500	500
115	5271	Compost Bin Rebate Program	940	150	190	1,000	1,000	1,000	1,000
115	5272	Solid Waste Contract	521,711	573,182	549,265	637,035	649,410	662,125	676,695
	B	**Contracted Services Total**	542,586	588,938	573,608	667,035	680,160	693,650	709,015
				-					
	C	**Commodities**		-					
115	5302	Motor Fuels & Lubricants	855	440	929	2,000	2,060	2,120	2,185
115	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	**Commodities Total**	855	440	929	2,000	2,060	2,120	2,185
		Total Solid Waste	**546,289**	**601,379**	**587,037**	**682,035**	**695,740**	**709,830**	**725,820**

Notes:

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

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

* Curbside glass recycling service began in 2023 with Ripple Glass. That service contract is for an initial 3 year period and includes the price for each year. 2023 price is $2.50, 2024 price is $2.56 and 2025 price is $2,62.

General Fund Summary:

Total General Fund Expenditures	**6,081,985**	**5,927,857**	**6,807,252**	**6,690,280**	**7,092,026**	**7,227,477**	**7,348,221**
Ending Fund Balance	**2,685,403**	**2,995,247**	**2,810,071**	**2,847,973**	**2,938,782**	**2,953,805**	**2,997,173**
Change In Ending Fund Balance	2,783,777	309,845	(185,176)	37,902	90,809	15,023	43,369
25% of Annual Operating Expenses (Reserve Benchmark)	1,191,042	1,168,586	1,213,957	1,392,739	1,484,130	1,498,018	1,542,233
Reserve For Loss of Wal Mart	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000
Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve	(53,536)	340,500	109,953	45,234	44,651	45,787	44,941
Operating Expenses	4,764,168	4,674,345	4,855,829	5,570,955	5,936,521	5,992,072	6,168,931
Unrestricted Ending Fund Balance as a % of Annual Operating Expenses	24%	32%	27%	26%	26%	26%	26%

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

			2021	2021 YTD	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
109	**4010**	**Beginning Fund Balance**	**$ 18,495**	**$ 18,616**	**$ 24,204**	**$ 20,338**	**$ 31,433**	**$ 25,613**	**$ 19,793.35**
	Revenues								
		Other							
109	4432	Spec. Law Enforcement Revenues	$ 25,790	$ 1,000	$ 525	$ 1,000	$ 1,000	$ 1,000	$ 1,000
109	4433	K9 Contributions	3,540	-	10,000	4,500	-	-	-
109	4434	Opioid Settlement Funds	-		1,635	15,415	-	-	-
		Other Total	$ 29,330	$ 1,000	$ 12,160	$ 20,915	$ 1,000	$ 1,000	$ 1,000
		Total Revenues	**$ 29,330**	**$ 1,000**	**$ 12,160**	**$ 20,915**	**$ 1,000**	**$ 1,000**	**$ 1,000**
		Total Resources	**$ 47,825**	**$ 19,616**	**$ 36,364**	**$ 41,253**	**$ 32,433**	**$ 26,613**	**$ 20,793**
	Expenditures								
	C	**Commodities**							
109	5316	K9 Expenses	2,056	-	14,366	6,820	6,820	6,820	6,820
109	5317	Special Law Enforcement Expenses	21,565	-	1,660	3,000	-	-	-
		Commodities Total	23,621	-	16,026	9,820	6,820	6,820	6,820
		Total Expenditures	**23,621**	**-**	**16,026**	**9,820**	**6,820**	**6,820**	**6,820**
109		**Ending Fund Balance**	**$ 24,204**	**$ 19,616**	**$ 20,338**	**$ 31,433**	**$ 25,613**	**$ 19,793**	**$ 13,973**

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- 200 Debt Service Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
200	4010	**Beginning Fund Balance**	**$ 96,946**	**$ 133,881**	**$ 108,273**	**$ 81,574**	**$ 65,205**	**$ 81,574**	**$ 65,205**
		Taxes							
200	4050	Ad Valorem Tax	145,859	160,188	178,093	168,840	110,609	115,033	119,635
200	4070	Personal Property Tax-delinquent	-	-	-	50	50	50	50
200	4080	Real Property Tax - Delinquent	1,561	1,372	498	2,000	2,000	2,000	2,000
		Total Taxes	147,420	161,560	178,591	170,890	112,659	117,083	121,685
		Special Assessments							
200	4610	Special Assessments							
200	4620	Special Assmnt Tax - Delinquent	-	-	-	300	300	300	300
200	4630	Storm Drainage RC12-013	63,158	61,666	57,532	60,750	63,000	-	-
200	4640	Storm Drainage RC12-012	92,571	96,130	88,931	85,904	87,290	88,460	-
200	4650	Storm Drainage RC12-014	105,844	99,396	99,141	100,510	100,560	100,460	100,505
		Total Special Assessments	261,573	257,192	245,604	247,464	251,150	189,220	100,805
		Intergovernmental							
200	4020	Recreational Vehicle Tax	90	101	90	40	40	40	40
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	65	54	47	10	10	10	10
200	4060	Motor Vehicle Tax	16,461	15,374	14,977	8,310	8,475	8,645	8,820
		Total Intergovernmental	16,616	15,529	15,114	8,360	8,525	8,695	8,870
		Interest							
200	4511	Interest on Investment	6,802	2,087	7,013	6,000	980	1,225	980
		Total Interest	6,802	2,087	7,013	6,000	980	1,225	980
		Transfers							
200	4830	Transfer from 27A Fund	353,750	-	135,000	135,000	-	-	-
200	4840	Transfer from General Fund	-	115,000	-	-	-	-	-
200	4880	Transfer from Streetlights Fund	-	-	-	-	-	-	-
		Total Transfers	353,750	115,000	135,000	135,000	-	-	-
		Other							
200	4791	Bond Proceeds	617,873	-	-	-	-	-	-
		Total Other	617,873	-	-	-	-	-	-
		Total Revenues	**1,404,034**	**551,368**	**581,322**	**567,714**	**373,314**	**316,223**	**232,340**
	B	**Contracted Services**							
200	5209	Professional Services	-	-	-	3,100	3,100	3,100	3,100
200	5214	Other Contracted Services	-	-	-	-	-	-	-
	B	**Contracted Services Total**	-	-	-	3,100	3,100	3,100	3,100
	E	**Debt Service**							
200	5607	Principal Bonds (2008-A Issue)	-		-	-	-	-	
200	5608	Principal Bonds - 2010-1	290,000	-	-				
200	5609	Interest Bonds - 2010-1	25,575	-	-				
200	5610	Interest Bonds (2008-A Issue)	-	-	-	-			
200	5614	Bond Principal 2014-1	114,001	-	-	-	-	-	
200	5615	Bond Interest 2014-1	2,565	-	-	-	-	-	
200	5616	Bond Principal 2020-1	-	314,021	324,964	328,821	337,287	340,344	243,419
200	5617	Bond Interest 2020-1	-	43,532	31,788	26,882	21,916	16,824	5,842
200	5628	Principal Bonds - 2011-2	690,000	-	-				
200	5629	Interest Bonds - 2011-2	21,640	-	-				

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
200	5630	Bond Principal - 2011-1	-	-	-	-	-	-	
200	5631	Bond Interest - 2011-1	-	-	-	-	-	-	
200	5644	Principal Bonds - 2012-1	205,000	205,000	215,000	220,000	-		-
200	5645	Interest Bonds - 2012-1	18,318	14,423	10,117	5,280	-	-	-
	E	**Debt Service Total**	1,367,099	576,976	581,869	580,983	359,203	357,168	249,261
	N	**Non-Expenditures Appropriation**							
200	5751	TIF Fund Expenditure	-	-	0	-	13,500	3,165	-
	N	**Non-Appropriation Expenditures Total**	-	-	0	-	13,500	3,165	-
		Total Expenditures	**1,367,099**	**576,976**	**581,869**	**584,083**	**375,803**	**363,433**	**252,361**
		Auditor's Adjustment to GAAP			$ (26,152)				
200		**Ending Fund Balance**	**$ 133,881**	**$ 108,273**	**$ 81,574**	**$ 65,205**	**$ 62,716**	**$ 34,364**	**$ 45,183**
Reserve Benchmark = 10% to 15% of Total Annual Debt Service			**10%**	**19%**	**14%**	**11%**	**17%**	**10%**	**18%**

* 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 called the 2010-1 and 2011-2 debt issuances which will save the City $53,790 in interest over the life of these bonds.
* The City retired the 2014-1 bonds in FY 2020 and the 2012-1 bonds in FY 2023, leaving only the 2020-1 bond issue outstanding startingin 2024.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
220		**Beginning Fund Balance**	**$ 189,116**	**$ 177,377**	**$ 280,150**	**$ 175,918**	**$ 175,388**	**$ 175,388**	**175,388**
		Program Fees							
220	4274	Daily Adminissions	-	29,263	56,426	44,625	65,000	65,650	66,305
220	4275	Program Fees-Season Pass	-	29,525	32,719	44,400	44,845	45,295	45,750
220	4276	Superpass	-	-	2,355	-	-	-	-
220	4277	Participation Fees	-	23,803	8,458	-	-	-	-
220	4278	Advertising Sponsorship	-	-	-	-	-	-	-
220	4279	Facility Rental	-	890	304	9,500	2,500	2,500	2,500
220	4280	Swim Lessons	-	-	2,711	-	-	-	-
220	4281	Swim Team	-	363	-	-	-	-	-
220	4282	Water Aerobics	-	-	-				
220	4290	Concession Revenue	-	11,126	9,584	9,900	9,900	9,900	9,900
220	4291	Retail Sales - Taxable	-	-	-	-	-	-	-
220	4292	Taxable Sales Discounts (contract)	-	-	-	-	-	-	-
		Total Program Fees	-	94,970	112,557	108,425	122,245	123,345	124,455
		Intergovernmental							
220	4155	CDBG Grant	1,518	-	-	-	-	-	-
		Total Intergovernmental	1,518	-	-	-	-	-	-
		Interest							
220	4511	Interest on Investment	-	1,490	1,431	2,995	2,630	2,630	2,630
		Total Interest	-	1,490	1,431	2,995	2,630	2,630	2,630
		Transfer-In							
220	4840	Transfer from the General Fund	60,000	262,500	170,000	225,000	201,245	220,490	210,840
220	4843	Transfer from Equip Reserve Fund	-	-	-	-	-	-	-
		TOTAL Transfers-In	60,000	262,500	170,000	225,000	201,245	220,490	210,840
		Total Revenues	**61,518**	**358,960**	**283,988**	**336,420**	**326,120**	**346,465**	**337,925**
220	**A**	**Salaries**							
220	5101	Full Time Salaries	14,534	13,910	9,614	17,200	18,500	19,240	20,010
220	5102	Overtime	38	3,670	167	600	700	700	700
220	5104	Part Time Salaries	-	113,363	97,567	88,000	174,500	179,735	185,125
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**	14,572	130,943	107,348	105,920	193,820	199,795	205,955
	B	**Contracted Services**							
220	5201	Electric	5,631	11,548	10,285	10,000	10,100	10,200	10,300
220	5202	Telephone	-	-	-	600	600	600	600
220	5203	Printing and Advertising		851	-	1,500	1,500	1,500	1,500
220	5205	Postage		-	-	1,000	1,000	1,000	1,000
220	5206	Travel & Training	325	2,265	5,300	2,000	2,000	2,000	2,000
220	5207	Medical Expense & Drug Testing		2,035	2,261	1,800	1,800	1,800	1,800
220	5209	Professional Services		788	6,913	5,500	5,500	5,500	5,500
220	5210	Maintenance & Repair of Bldg.	5,956	29,058	21,526	10,000	11,000	12,000	13,000
220	5211	Maintenance & Repair of Equip		5,945	2,285	10,000	10,000	10,000	10,000
220	5214	Other Contractual Services	516	5,317	8,455	5,500	5,500	5,500	5,500
220	5223	Pool Management Fee	7,000	-	-	-	-		
220	5229	State fees, permits/Sales tax	785	920	815	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	5266	Computer Software	11,825	4,717	9,409	-	4,575	4,620	4,665
220	5287	Water	819	9,018	19,029	12,000	12,360	12,730	13,110
220	5288	Waste Water/Trash	858	12,955	26,117	14,000	14,420	14,855	15,300
220	5289	Natural Gas	1,275	2,898	733	3,090	3,185	3,280	3,380
	B	**Contracted Services Total**	**34,990**	**88,315**	**113,371**	**81,190**	**87,740**	**89,785**	**91,855**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	C	**Commodities**							
220	5301	Office Supplies	500	95	87	1,000	1,000	1,000	1,000
220	5302	Motor Fuels and Lubricants	-	-	-	200	200	300	300
220	5304	Janitorial Supplies	492	1,733	536	1,500	1,500	1,500	1,500
220	5305	Dues, Subscriptions & Books	75	75	-	500	500	500	500
220	5306	Building Supplies and Materials	529	3,256	372	3,000	3,000	3,000	3,000
220	5307	Other Commodities	-	699	3,388	4,000	4,000	4,000	4,000
220	5308	Clothing/Uniforms	-	2,551	1,438	2,000	2,000	2,000	2,000
220	5311	Pool Equipment	-	562	-	3,325	3,325	3,325	3,325
220	5312	Grounds supplies and equipment	-	423	154	2,050	2,050	2,050	2,050
220	5313	Safety Supplies/Equip	-	2,075	236	1,000	1,000	1,000	1,000
220	5314	Operating Supplies/Personal Care	-	-	164	500	500	500	500
220	5318	Tools	41	17	56	200	200	200	200
220	5325	Concessions food and supplies	-	4,549	7,513	8,000	8,000	8,000	8,000
220	5326	Chemicals	-	10,933	10,079	11,065	11,285	11,510	11,740
220	5330	Aquatics Center Over/Under Reconcilliation	-	(51)	(605)	-	-	-	-
	5801	**Commodities**	1,637	26,917	23,418	38,340	38,560	38,885	39,115
	D	**Capital Outlay**							
220	5403	Office Equipment	899	4,655	-	3,000	-	-	-
220	5404	Furnishings & Appliances	20,859	209	-	1,500	1,000	1,000	1,000
220	5442	Buildings and Pool Improvements	300	5,148	142,585	107,000	5,000	17,000	
	D	**Capital Outlay Total**	22,058	10,012	142,585	111,500	6,000	18,000	1,000
		Total Expenditures	**73,257**	**256,187**	**386,722**	**336,950**	**326,120**	**346,465**	**337,925**
		Auditor's Adjustment to GAAP			$ (1,498)				
220		**Ending Fund Balance**	**$ 177,377**	**$ 280,150**	**$ 175,918**	**$ 175,388**	**$ 175,388**	**$ 175,388**	**$ 175,388**
		Operating Income or (Loss)	($51,199)	($149,715)	($130,149)	($114,030)	($195,245)	($202,490)	($209,840)
		Fund Balance as a % of Operating Expenses	**346%**	**114%**	**72%**	**78%**	**55%**	**53%**	**52%**

Notes:

* The Aquatic Center was not open during 202 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 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 access improvements in 2022. See CIP section for details.

City of Roeland Park
Line Item Budget- 250 Storm Water Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
250	4010	**Beginning Fund Balance**	**$ 322,953**	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 250**
		Interest							
250	4511	Interest on Investment	-	-	-	-	-	-	5
		Total Interest	-	-	-	-	-	-	-
		Special Assessments							
250	4610	Special Assessments- Storm Water Fee	-	-	-	-	185,000	224,700	262,900
		Total Special Assessments	-	-	-	-	185,000	224,700	262,900
		Total Revenues	**-**	**-**	**-**	**-**	**185,000**	**224,700**	**262,900**
	A	**Salaries & Benefits**							
250	5101	Salaries - Regular	-	-	-	-	49,000	51,450	54,023
	A	**Salaries & Benefits Total**	-	-	-	-	49,000	51,450	54,023
	B	**Contracted Services**							
250	5221	Maintenace & Repair of Storm Sewers	-	-	-	-	4,000	5,000	5,000
250	5260	Vehicle Maintenance	-	-	-	-	4,500	5,000	5,000
	B	**Contracted Services Total**	-	-	-	-	8,500	10,000	10,000
	C	**Commodities**							
250	5302	Motor Fuels & Lubricants					2,500	3,000	3,000
250	5315	Machinery & Auto Equipment	-	-	-	-	-	-	-
	C	**Commodities Total**	-	-	-	-	2,500	3,000	3,000
	E	**Capital Outlay**							
250	5442	Building Improvments	-	-	-	-	-	-	-
250	5469	Stormwater Improvements	-	-	-	-	125,000	160,000	195,000
	E	**Capital Outlay Total**	-	-	-	-	125,000	160,000	195,000
	T	**Transfers**							
250	5809	Transfer to Equipment Reserve Fund	-	-	-	-	-	-	-
250	5822	Transfer to Special Street Fund	322,953	-	-	-	-	-	-
	T	**Transfers Total**	322,953	-	-	-	-	-	-
		Total Expenditures	**322,953**	**-**	**-**	**-**	185,000	224,450	262,023
250		**Ending Fund Balance**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 250**	**$ 1,128**

Notes:

* In 2020, this fund was referred to as the Special Highway Fund. It was merged with the Special Street Fund to create a combined Street & Highway Fund in 2020. The ending fund balance was transferred to the 270 fund in 2020.

** 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 improvment assessment 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 nuetral. In order to sustain this revenue nuetral approach the storm water fee will need to increase each year in an amount equal to the annual growth rate for property values. A total of 2 mills reduction is anticipated at full implementation for the storm water fee by 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
270	4010	**Beginning Fund Balance**	**$ 377,360**	**$ 1,217,461**	**$ 1,368,420**	**$ 1,391,332**	**$ 1,683,842**	**$ 2,312,282**	**$ 2,484,472**
		Intergovernmental							
270	4110	City Sales & Use Tax	884,502	965,514	994,918	945,170	954,620	867,750	876,430
270	4135	County Courthouse Sales Tax	157,632	188,155	206,355	206,355	210,480	214,690	218,985
270	4140	Spec City/County Highway Fund	171,447	195,156	182,174	182,320	180,960	184,580	188,270
270	4155	Grants			151,581		200,000	660,000	
270	4150	CARS Funding	1,427,482	-	384,321	892,000	-	842,000	311,000
		Total Intergovernmental	**2,641,062**	**1,348,825**	**1,919,349**	**2,225,845**	**1,546,060**	**2,769,020**	**1,594,685**
		Interest							
270	4511	Interest on Investment	5,774	491	6,145	18,000	25,260	34,685	37,265
		Total Interest	5,774	491	6,145	18,000	25,260	34,685	37,265
		Other							
270	4520	Other Sources	-	-	-	-		421,000	
270	4530	Reimbursed Expense	-	-	1,427	69,635	-	-	-
		Total Other	-	-	1,427	69,635	-	421,000	-
		Transfers In							
270	4840	Transfer from General Fund	-	-	365,000	145,000	20,000	160,000	65,000
270	4843	Transfer from Equip Reserve Fund	91,563	-	-	-	-	-	-
270	4860	Transfer from Sp. Hwy Fund	322,953	-	-	-	-	-	-
		Total Transfers	414,516	-	365,000	145,000	20,000	160,000	65,000
		Total Revenues	**3,061,352**	**1,349,316**	**2,291,921**	**2,458,480**	**1,591,320**	**3,384,705**	**1,696,950**
	A	**Salaries & Benefits**							
270	5101	Salaries - Regular	67,000	5,253	72,467	75,365	78,380	81,515	84,775
	A	**Salaries & Benefits Total**	67,000	5,253	72,467	75,365	78,380	81,515	84,775
	B	**Contracted Services**							
270	5209	Professional Services	72,008	72,708	93,651	85,000	85,000	85,000	85,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-
	B	**Contracted Services Total**	72,008	72,708	93,651	85,000	85,000	85,000	85,000
	C	**Commodities**							
270	5303	Sand and Salt	19,400	20,080	19,021	25,000	25,000	25,000	25,000
	C	**Commodities Total**	19,400	20,080	19,021	25,000	25,000	25,000	25,000
	E	**Capital Outlay**							
270	5430	Residential Street Reconstruction	52,915	824,029	164,976	1,247,000	-		945,500
270	5454	Sidewalk Improvements	16,549	90,500	78,005	25,000	305,000	125,000	25,000
270	5422	Street Light Replacement	-	97,940	-	10,000	10,000	10,000	10,000
270	5457	CARS Roe	1,639,630	-	-	-	139,500		
270	5458	CARS Projects	-	-	-	-			690,000
270	5459	2019 CARS	-	-	-	-			
270	5460	2022 CARS - 53rd St & Buena Vista	-	9,799	308,467	153,000			
270	5461	2022 CARS - Johnson Drive	-	-	194,916	-			
270	5462	2025 CARS- 55th b/t SMP & Roe	-	-			30,000	255,000	
270	5463	2022 CARS - Elledge b.t Roe Ln and 47th	-	78,048	1,186,410	119,000			
270	5464	2025 CARS - Mission Rd. 47th-53rd	-	-	-		190,000	1,671,000	
270	5465	RSRP- Nall from 51st to 58th	-	-	-	6,605	100,000	960,000	
270	5466	2023 CARS - 48th from Roe Lane to Roe Blvd	-	-	16,096	235,000	-	-	-
270	5467	2023 CARS - 53rd from Mission to Chadwick	-	-	-	50,000	-	-	-
270	5468	RSR- Nall from 51st to North End	-	-	-	-	-	-	-
	E	**Capital Outlay Total**	1,709,093	1,100,316	1,948,870	1,845,605	774,500	3,021,000	1,670,500
	T	**Transfers**							
270	5818	Transfer To Bond & Interest Fund	353,750	-	135,000	135,000	-	-	-
	T	**Transfers Total**	353,750	-	135,000	135,000	-	-	-
		Total Expenditures	**2,221,251**	**1,198,357**	**2,269,009**	**2,165,970**	**962,880**	**3,212,515**	**1,865,275**
270		**Ending Fund Balance**	**$ 1,217,461**	**$ 1,368,420**	**$ 1,391,332**	**$ 1,683,842**	**$ 2,312,282**	**$ 2,484,472**	**2,316,147**

Notes:

* The Special Street fund is funded by a 3/4 cent sales tax to provide for the maintenance and improvements of streets and sidewalks.
* In 2020 the street impact fee of $91,563 paid by Sunflower for future improvements to Granda was transferred into this fund for future use.
* The City started to receive a share of the county courthouse sales tax in 2017 which is being used to support street projects in this fund. This sales tax sunsets in 2027.
* In 2017, the Council decided to fund capital projects on a pay-as-you go basis, however in 2020 Council elected to fund new Parks & Recreation improvements with debt.
* All future capital shall be funded with reserves. As such the ending fund balances for capital funds will vary widely based on the capital projects planned annually.

City of Roeland Park

Line Item Budget - 290 Community Center Fund 27C

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
290	4010	**Beginning Fund Balance**	$ 578,346	$ 638,399	$ 970,668	$ 275,173	$ 305,588	$ 367,243	402,955
		Intergovernmental							
290	4110	City Sales & Use Tax	221,125	241,380	241,855	229,760	232,060	210,943	213,050
290	4155	Grant	-	-	210,188	-	-	-	
		Total Intergovernmental	221,125	241,380	452,043	229,760	232,060	210,943	213,050
		Program Fees							
290	4279	Facility Rental	-	-	-	9,500	19,570	20,157	20,762
		Total Program Fees	-	-	-	9,500	19,570	20,157	20,762
		Interest							
290	4511	Interest on Invested Assets	2,505	1,396	1,601	3,200	1,600	1,632	1,665
		Total Interest	2,505	1,396	1,601	3,200	1,600	1,632	1,665
		Transfers							
290	4840	Transfer from General Fund	-	289,500	-	-	-	-	-
		Total Transfers	-	289,500	-	-	-	-	-
		Total Revenues	**223,630**	**532,276**	**453,644**	**242,460**	**253,230**	**232,732**	**235,476**
	A	**Salaries & Benefits**							
290	5101	Salaries - Regular	37,132	36,245	25,866	40,000	43,000	44,720	46,510
290	5102	Salaries - Overtime	842	52	325	1,425	1,550	1,610	1,675
290	5104	Salaries - Part-time	15,661	16,697	13,694	27,000	32,000	33,280	34,610
	A	**Salaries & Benefits Total**	53,635	52,994	39,885	68,425	76,550	79,610	82,795
	B	**Contracted Services**							
290	5201	Electric				10,710	10,925	11,145	11,370
290	5202	Telephone	180	165	170	180	180	180	180
290	5206	Travel Expense & Training	201	135	-				
290	5207	Medical Expense & Drug Testing	703	50	160	-	-	-	
290	5209	Professional Services	-	-	40	-	-	-	
290	5210	Maintenance And Repair Building	14,083	8,727	9,516	15,000	15,000	15,000	15,000
290	5211	Maintenance & Repair Equipment	843	130	224	2,500	2,500	2,500	2,500
290	5214	Other Contracted Services	-	4,263	7,476	5,480	5,480	5,480	5,480
290	5250	Insurance & Surety Bonds	6,084	6,945	7,454	9,180	9,545	9,925	10,320
290	5253	Public Relations		-	-				
290	5255	JoCo Management Fee	32,265	54,607	38,245	22,310	22,755	23,210	23,675
290	5262	Grounds Maintenance	105	1,329	99	2,500	2,500	2,500	2,500
290	5264	Grounds Improvements	-	-	-	1,500	1,500	1,500	1,500
290	5287	Water				2,200	2,245	2,290	2,335
290	5288	Waste Water	-	-	-	2,200	2,245	2,290	2,335
290	5289	Natural Gas	-	-	-	8,000	8,160	8,325	8,490
	B	**Contracted Services Total**	54,464	76,351	63,384	81,760	83,035	84,345	85,685
	C	**Commodities**							
290	5304	Janitorial Supplies			5,629	1,000	1,000	1,000	1,000
290	5306	Materials	64	-	1,501	2,000	2,000	2,000	2,000
290	5307	Other Commodities	1,517	834	263	2,000	2,000	2,000	2,000
290	5308	Clothing & Uniforms	115	-	109	150	150	150	150
	C	**Commodities Total**	1,696	834	7,502	5,150	5,150	5,150	5,150
	E	**Capital Outlay**							
290	5425	Other Capital Outlay	31,953	45,964	865,237	30,900	-	-	-
	E	**Capital Outlay Total**	31,953	45,964	865,237	30,900	-	-	-
	T	**Transfers**							
290	5818	Transfer to General Fund	21,829	23,865	174,819	25,810	26,840	27,915	29,030
	T	**Transfers Total**	21,829	23,865	174,819	25,810	26,840	27,915	29,030
		Total Expenditures	**163,577**	**200,008**	**1,150,827**	**212,045**	**191,575**	**197,020**	**202,660**
		Auditor's Adjustment to GAAP			$1,688				
290		**Ending Fund Balance**	**$ 638,399**	**$ 970,668**	**$ 275,173**	**$ 305,588**	**$ 367,243**	**$ 402,955**	**$ 435,771**

Notes:

* 2023 reflects Johnon County Community Colledge beginning adult education classes at the Community Center and the City paying utility and maintennce 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 will 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.

City of Roeland Park

Line Item Budget- 300 Special Infrastructure Fund 27D

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
300	4010	**Beginning Fund Balance**	**1,596,275**	**1,589,564**	**1,451,120**	**1,788,542**	**655,917**	**750,142**	**619,377**
		Intergovernmental							
300	4110	City Sales & Use Tax	442,251	824,144	1,060,326	999,885	1,009,885	917,985	927,165
300	4155	CDBG Grant	-	-	10,000	-	-	200,000	
300	4158	SMAC	-	-	-	-	-	-	-
		Total Intergovernmental	442,251	824,144	1,070,326	999,885	1,009,885	1,117,985	927,165
		Other							
300	4161	Grants/Donations - Private	81,096	-	-	70,000	-	-	-
300	4530	Reimbursed Expenses	-	-	20,000	-	-	-	-
300	4767	Contributions for Art and Park Land			36,378	377,000			
300	4791	Bond Proceeds	1,288,428	-	-	-	-	-	-
		Total Other	1,369,524	-	56,378	70,000	-	-	-
		Interest							
300	4511	Investment Income	2,514	1,783	5,912	20,130	9,840	11,250	9,290
		Total Interest	2,514	1,783	5,912	20,130	9,840	11,250	9,290
		Transfers In							
300	4840	Transfer From General Fund	685,600	203,183	365,000	150,000	20,000	440,000	60,000
		Total Transfers In	685,600	203,183	365,000	150,000	20,000	440,000	60,000
		Total Revenues	**2,499,889**	**1,029,110**	**1,497,616**	**1,240,015**	**1,039,725**	**1,569,235**	**996,455**
	B	**Contracted Services**							
300	5209	Professional Services	-	11,958	2,174	85,000	40,000	40,000	40,000
300	5231	Cost of issuance	41,081	-	-	-	-	-	-
300	5211	Maintenance & Repair Equipment	-	-	-	-	-	-	-
	B	**Contracted Services Total**	41,081	11,958	2,174	85,000	40,000	40,000	40,000
	D	**Capital Outlay**							
300	5246	In-House Street Maintenance	-	-	1,228	-	-	-	-
300	5421	Maintenance & Repair of Streets	121,231	126,725	234,757	225,000	225,000	235,000	225,000.00
300	5442	Building Improvements		384		400,000	500,000		
300	5468	2020 Stormwater-57th and Roeland	177,336	535	1,628	-	-		
300	5469	Stormwater Maintenance	-	19,739		100,000			
300	5470	Park Maintenance	14,419	36,609	38,259	36,330	55,500	25,000	25,000
300	5471	Tennis Courts							
300	5472	Park Improvements	1,323,813	19,932	489,483	352,310	-	100,000	928,500
300	5473	RPAC Improvements	826,150	908,042	5,000	-	-		
300	5474	Marquee Signs	-	-		-	-		
300	5475	Stairway	2,570	9,135	118,794		-		
300	5476	Community Center Improvement	-	-	253,002	1,174,000	125,000	1,300,000	
300	5498	CDBG Projects	-	-	-	-	-	-	-
300	5499	Mural on Retaining Wall	-	34,495	400	-	-	-	-
	D	**Capital Outlay Total**	2,465,519	1,155,596	1,142,551	2,287,640	905,500	1,660,000	1,178,500
	N	**Non-Appropriation Expenditures**							
300	5750	Contingency	-	-	-	-	-	-	-
	N	**Non-Appropriation Expenditures**	-	-	-	-	-	-	-
	T	**Transfers**							
300	5802	Transfer to General Fund	-	-	-	-	-	-	
300	5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	
		Total Expenditures	**2,506,600**	**1,167,554**	**1,144,725**	**2,372,640**	**945,500**	**1,700,000**	**1,218,500**
		Auditor's Adjustment to GAAP			(15,469)				
300		**Ending Fund Balance**	**$ 1,589,564**	**$ 1,451,120**	**$ 1,788,542**	**$ 655,917**	**$ 750,142**	**$ 619,377**	**397,332**

Notes:

* The Governing Body issued debt in 2020 to pay for significant improvements at R Park and the Aquatic Center (RPAC) in 2020 and 2021. The Special Infrastructure Fund is the resource for Parks & Recreation improvements and as such, the resources from the bond sale will be recorded and spent from this fund. For more details on the capital improvements budgeted, please see the capital budget.
* In 2021, $36,378 from Aldi's 1% for Art was transferred into this fund and used to support the 48th Street Mural and Aldi artistic staircase projects.
* The Governing Body made the decision to transfer resources in excess of the City's stated goals for the General Fund fund balance to the Special Infrastructure Fund to help cash-fund capital projects. As the recipient of these transfers, this fund has gained additional flexibility to cover the cost of capital projects. Since the number of projects varies year to year, the ending fund balance can change dramatically from one year to the next. In addition, the amount transferred from the General Fund will vary year-to-year based upon resources available.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
360	4010	**Beginning Fund Balance**	**$ 1,514,383**	**$ 1,444,562**	**$ 1,519,419**	**$ 1,162,984**	**$ 151,584**	**$ 220,659**	**$ 938,969**
		Other							
360	4772	Leaf Program Reimbursement	-	-	-	-	-	-	-
360	4780	Sale of Assets	-	-	4,600	3,528,600	41,800	715,000	-
		Total Other	-	-	4,600	3,528,600	41,800	715,000	-
		Interest							
360	4511	Investment Income	-	3,059	6,415	1,000	2,275	3,310	14,085
		Total Interest	-	3,059	6,415	1,000	2,275	3,310	14,085
		Transfers							
360	4840	Transfer from General Fund	43,650	16,800	647,000	225,200	348,800	800	2,400
360	4841	Transfer from PD/GF	28,242	107,367	171,495	146,625	83,960	14,900	69,100
360	4842	Transfer from PW / GF	12,500	74,000	8,000	5,000	71,500	55,000	386,500
360	4844	Transfer from Neighborhood Services	-	30,000	10,000	-	-	-	-
		Total Transfers	84,392	228,167	836,495	376,825	504,260	70,700	458,000
		Total Revenues	**84,392**	**231,226**	**847,510**	**3,906,425**	**548,335**	**789,010**	**472,085**
	B	**Contracted Services**							
360	5209	Professional Services			12,407	66,000	-	-	-
360	5214	Other Contractual Services	-	32,301	-	377,000	-	-	-
	B	**Contracted Services Total**	**-**	**32,301**	**12,407**	**443,000**	**-**	**-**	**-**
	C	**Commodities**							
360	5315	Machinery & Auto Equipment	62,650	110,665	290,139	264,825	139,260	70,700	458,000
	C	**Commodities Total**	62,650	110,665	290,139	264,825	139,260	70,700	458,000
	D	**Capital Outlay**							
360	5442	Building Expense	-	13,403	892,925	4,210,000	340,000	-	-
	D	**Capital Outlay Total**	-	13,403	892,925	4,210,000	340,000	-	-
	N	**Non-Expenditures Appropriation**							
360	5705	Future CIP - PW	-	-	-	-	-	-	-
360	5707	Future CIP - Building Reserve	-	-	-	-	-	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	-
	T	**Transfers**							
360	5801	Transfer of Funds	91,563	-	-	-	-	-	-
	T	**Transfers Total**	91,563	-	-	-	-	-	-
		Total Expenditures	**154,213**	**156,369**	**1,195,471**	**4,917,825**	**479,260**	**70,700**	**458,000**
		Auditor's Adjustment to GAAP			(8,474)				
360		**Ending Fund Balance**	**$ 1,444,562**	**$ 1,519,419**	**$ 1,162,984**	**$ 151,584**	**$ 220,659**	**$ 938,969**	**$ 953,054**

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 The Rocks, the lots owned along Johnson Drive and a portion of the acquired site for Public Works are reflected in this fund.

* Proceeds from land sales are reflected being used in part to fund purchase and renovation of the new public works facility.

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

* 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 were transferred to the Aquatic Center Fund.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
370	4010	**Beginning Fund Balance**	**$ 742,577**	**$ 462,961**	**$ 202,855**	**$ 360,038**	**$ 877,808**	**$ (0)**	**$ (0)**
		Taxes							
370	4730	Tax Increment Income 1A	368,557	381,010	382,028	248,700	126,215	-	
370	4735	Tax Increment Income 1B	373,186	393,021	410,282	412,235	209,210	-	
		Total Taxes	741,743	774,031	792,310	660,935	335,425	-	-
		Intergovernmental							
	4150	CARS and SMAC Funding	-	248,729	-	-	436,000	-	-
		Intergovernmental Total	-	248,729	-	-	436,000	-	-
		Interest							
370	4511	Interest on Invested Assets	7,285	3,902	9,110	10,015	13,165	-	-
		Total Interest	7,285	3,902	9,110	10,015	13,165	-	-
		Transfers In							
370	4789	Transfer from General Fund	250,000	-	-	-	-	-	-
		Transfers In Total	250,000	-	-	-	-	-	-
		Total Revenues	**999,028**	**1,026,662**	**801,420**	**670,950**	**784,590**	**-**	**-**
		Expenditures							
	B	**Contracted Services**							
370	5209	Professional Services	-	-	-	-	-	-	-
370	5214	Other Contracted Services	-	-	-	11,180	11,180	-	-
	B	**Contracted Services Total**	-	-	-	11,180	11,180	-	-
	D	**Capital Outlay**							
370	5474	Marquee Signs			-				
370	5478	Site Redevelopment Costs				$ -	$ 851,218		
370	5455	Public Infrastructure Improvements				92,000	800,000		
370	5457	Roe 2020	1,278,644	1,036,768	257,199	50,000	-	-	-
	D	**Capital Outlay**	1,278,644	1,036,768	257,199	142,000	1,651,218	-	-
	E	**Debt Service**							
370	5601	Bond Principal	-	-	-	-	-	-	-
370	5602	Bond Interest	-	-	-	-	-	-	-
	E	**Debt Service Total**	-	-	-	-	-	-	-
	N	**Non-Expenditures Appropriation**							
370	5755	Property Tax Reduction - Appeals	-	-	387,038	-	-	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	387,038	-	-	-	-
	T	**Transfers**							
370	5801	Transfer of Funds	-	250,000	-	-	-	-	-
	T	**Transfers Total**	-	250,000	-	-	-	-	-
		Total Expenditures	**1,278,644**	**1,286,768**	**644,237**	**153,180**	**1,662,398**	**-**	**-**
370		**Ending Fund Balance**	**$ 462,961**	**$ 202,855**	**$ 360,038**	**$ 877,808**	**$ (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. Because this is a non-recurring capital expense, the ending fund balance fluctuates dramatically year-to-year. To complete the portion of the project associated with TIF 1, $250,000 will be transferred from the General Fund in 2020 and the same amount will be transferred to the General Fund in 2021 after project completion.

* The Property Tax Reduction 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
400	4010	**Beginning Fund Balance**	**$ (2,245,286)**	**$ (1,945,530)**	**$ (1,662,653)**	**$ (1,366,263)**	**$ (1,061,088)**	**$ (752,818)**	**$ -**
		Sales Tax							
400	4110	City/County Sales & Use Tax	315,619	294,365	312,802	309,675	312,770	315,900	-
		Sales Tax Total	315,619	294,365	312,802	309,675	312,770	315,900	-
		Interest							
400	4511	Interest on Investment	202	6	815	500	500	500	-
		Total Interest	202	6	815	500	500	500	-
		Total Revenues	**315,821**	**294,371**	**313,617**	**310,175**	**313,270**	**316,400**	**-**
	B	**Contracted Services**							
400	5209	Professional Services	1,575	350	-	-	-	-	-
400	5214	Other Contracted Services	5,319	6,120	7,475	5,000	5,000	5,000	-
400	5281	Project Expense	-	-	-	-	-	-	-
	B	**Contracted Services Total**	6,894	6,470	7,475	5,000	5,000	5,000	-
	E	**Debt Service**							
400	5601	Bond Principal		252,797	342,248	285,000	285,000	290,000	-
400	5602	Bond Interest	9,171	7,203	9,752	10,000	10,000	10,000	-
	E	**Debt Service Total**	9,171	260,000	352,000	295,000	295,000	300,000	-
		Total Expenditures	**16,065**	**266,470**	**359,475**	**300,000**	**300,000**	**305,000**	**-**
		Auditor's Adjusting Entry		**254,976**	**342,248**	**295,000**	**295,000**	**300,000**	**-**
400		**Ending Fund Balance**	**$ (1,945,530)**	**$ (1,662,653)**	**$ (1,366,263)**	**$ (1,061,088)**	**$ (752,818)**	**$ (441,418)**	**$ -**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
410	4010	**Beginning Fund Balance**	**$ (568,527)**	**$ (421,802)**	**$ (264,960)**	**$ (109,148)**	**$ 552**	**$ 267**	**$ (0)**
		Sales Tax							
410	4110	City/County Sales & Use Tax	155,452	162,599	166,124	151,500	153,015	115,909	-
		Total Sales Tax	155,452	162,599	166,124	151,500	153,015	$ 115,909	-
		Interest							
410	4511	Interest on Investment	80	3	542	200	200	$ 200	-
		Total Interest	80	3	542	200	200	$ 200	-
		Total Revenues	**155,532**	**162,602**	**166,666**	**151,700**	**153,215**	**$ 116,109**	**-**
	B	**Contracted Services**							
410	5209	Professional Services	1,575	350	-	-	-	$ -	-
410	5214	Other Contracted Services	3,050	4,119	4,075	5,000	5,000	$ 5,000	-
410	5254	Miscellaneous Charges	-	-	-	-	-	$ -	-
	B	**Contracted Services Total**	4,625	4,469	4,075	5,000	5,000	$ 5,000	-
	E	**Debt Service**							
410	5601	Bond Principal		139,985	209,978	155,000	145,000	$ 107,876	-
410	5602	Bond Interest	4,182	4,014	6,022	4,000	3,500	$ 3,500	-
	E	**Debt Service Total**	4,182	143,999	216,000	159,000	148,500	$ 111,376	-
		Total Expenditures	**8,807**	**148,468**	**220,075**	**164,000**	**153,500**	**$ 116,376**	**-**
		Auditor's Adjusting Entry		**142,708**	**209,221**	**122,000**	**-**	**-**	
410		**Ending Fund Balance**	**$ (421,802)**	**$ (264,960)**	**$ (109,148)**	**$ 552**	**$ 267**	**$ (0)**	**$ (0)**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
420	4010	**Beginning Fund Balance**	**$ 2,989,005**	**$ 3,002,808**	**$ 3,003,456**	**$ 3,018,404**	**$ 3,018,959**	**0**	**0**
		Sales Tax							
420	4110	City/County Sales & Use Tax	84	-	-	-	-	-	-
		Total Sales Tax	84	-	-	-	-	-	-
		Interest							
420	4511	Interest on Investment	13,719	648	14,948	45,555	45,285	-	-
		Total Interest	13,719	648	14,948	45,555	45,285	-	-
		Total Revenues	13,803	648	14,948	45,555	45,285	-	-
	B	**Contracted Services**							
420	5209	Professional Services	-	-	-	-	-	-	-
420	5215	City Attorney	-	-	-	45,000	-	-	-
	B	**Contracted Services Total**	-	-	-	45,000	-	-	-
	N	**Non-Appropriation Expenditures**							
420	5721	CID #1 Expenses	-	-	-	-	3,064,244	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	-	-	3,064,244	-	-
		Total Expenditures	**-**	**-**	**-**	**45,000**	**3,064,244**	**-**	**-**
420		**Ending Fund Balance**	**$ 3,002,808**	**$ 3,003,456**	**$ 3,018,404**	**$ 3,018,959**	**$ 0**	**$ 0**	**$ 0**

Notes:

* Funds from the CID are spent after the developer submits an application for reimbursement on an eligible expense. To date, the developer has not made a request to draw from these funds.
* The maximum available for reimbursement to the developer is $3 million. After the fund accrued $3 million, the City stopped collecting the 1% CID tax.

City of Roeland Park

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
510	4010	**Beginning Fund Balance**	**$ 290,614**	**$ 621,839**	**$ 831,578**	**$ 1,161,546**	**$ 1,491,420**	**$ 933,095**	**$ 198,042**
		Taxes							
510	4730	Tax Increment Income 3C	43,227	58,688	54,516	54,350	55,165	55,990	-
510	4731	Tax Increment Income 3A	286,987	294,797	295,016	359,744	365,140	370,615	-
		Total Taxes	330,214	353,485	349,532	414,094	420,305	426,605	-
		Interest							
510	4511	Interest on Investment	2,411	646	3,896	16,780	22,370	13,995	2,970
		Total Interest	**2,411**	**646**	**3,896**	**16,780**	**22,370**	**13,995**	**2,970**
		Total Revenues	**332,625**	**354,131**	**353,428**	**430,874**	**442,675**	**440,600**	**2,970**
	B	**Contracted Services**							
510	5203	Printing & Advertising	1,248	312	-	1,000	1,000	1,000	-
510	5204	Legal Printing		-	-	-	-	-	-
510	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
510	5209	Professional Services	-	-	5,102	-	-	-	-
510	5214	Other Contracted Services	152.00	-	-	-	-	-	-
510	5243	Contractual Reimbursement	-	-	-	-	-	-	-
	B	**Contracted Services Total**	1,400	312	5,102	1,000	1,000	1,000	-
	D	**Capital Outlay**							
510	5244	General Contractor	-	120,000	9,404	-	-	-	-
510	5428	Roe Parkway Extension & Maint	-	24,080	8,954	100,000	1,000,000	1,174,653	-
		Capital Outlay Total	-	144,080	18,358	100,000	1,000,000	1,174,653	-
	T	**Transfers**							
510	5802	Transfer to General Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	-
		Total Expenditures	**1,400**	**144,392**	**23,460**	**101,000**	**1,001,000**	**1,175,653**	**-**
510		**Ending Fund Balance**	**$ 621,839**	**$ 831,578**	**$ 1,161,546**	**$ 1,491,420**	**$ 933,095**	**$ 198,042**	**$ 201,012**

Notes:

* TIF 3 expires May 17, 2025.
* The ending fund balances in this fund have varied significantly year-to-year due to the scheduling of capital projects. In FY 2018 most of the available resources were spent on the sanitary sewer installation, storm water detention and final grade and fill for the site. 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 ECP's mixed used development on the site in 2024 to 2025.

City of Roeland Park

Line Item Budget- 520 Property Owners Association

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
520	4010	**Beginning Fund Balance**	**$ 20,298**	**$ 22,210**	**$ 24,122**	**$ 26,009**	**$ 26,009**	**$ 28,009**	**$ 30,009**
		Other							
520	4795	Miscellaneous	33,847	33,847	33,847	33,847	29,000	29,870	30,765
		Total Other	33,847	33,847	33,847	33,847	29,000	29,870	30,765
		Total Revenues	**33,847**	**33,847**	**33,847**	**33,847**	**29,000**	**29,870**	**30,765**
	B	**Contracted Services**							
520	5254	Miscellaneous Charges	60.00	60	85		-	-	-
520	5258	RPPOA Common Area Expenses	31,875	31,875	31,875	33,847	27,000	27,870	28,765
	B	**Contracted Services Total**	31,935	31,935	31,960	33,847	27,000	27,870	28,765
		Total Expenditures	**31,935**	**31,935**	**31,960**	**33,847**	**27,000**	**27,870**	**28,765**
520		**Ending Fund Balance**	**$ 22,210**	**$ 24,122**	**$ 26,009**	**$ 26,009**	**$ 28,009**	**$ 30,009**	**$ 32,009**

Notes:

* The revenue in the Property Owner's Association fund are collected to cover the cost of maintaining the common areas and condominiums within City Hall. These fees are paid from the General Fund. The Property Owner's Association then issues a check to the City of Roeland Park to cover fees associated with maintenance of said common areas as all of these expenses are paid out of the City's General Fund. This process was established as part of 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 $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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
550	4010	**Beginning Fund Balance**	**$ -**	**$ -**	**$ 508,421**	**$ 617,278**	**$ 40,000**	**$ -**	**$ -**
		Other							
550	4159	Rescue Act Grant	-	510,325	510,325	-	-	-	
		Total Other	-	510,325	510,325	-	-	-	-
		Total Revenues	**-**	**510,325**	**510,325**	**-**	**-**	**-**	**-**
	B	**Contracted Services**							
550	5209	Professional Serivces		1,060.00	905		40,000	-	
550	5214	Other Contractual Services		844	136,338	45,000		-	
550	5244	General Contractor	-	-	27,000	90,000		-	
550	5274	Personal Protective Equipment			345				
550	5275	Education and Outreach			1,140				
550	5277	Testing	-	-	17,359	-	-	-	-
	B	**Contracted Services Total**	-	1,904	183,087	135,000	40,000	-	-
	N	**Non-Expenditures Appropriation**							
520	5750	Contingency	-	-	-	-	-	-	-
	N	**Non-Expenditures Appropriation Total**	-	-	-	-	-	-	-
	D	**Capital Outlay**							
550	5442	Other Capital Outlay	-	-	218,381	442,278	-	-	
	D	**Capital Outlay Total**	-	-	218,381	442,278	-	-	-
		Total Expenditures	**-**	**1,904**	**401,468**	**577,278**	**40,000**	**-**	**-**
520		**Ending Fund Balance**	**$ -**	**$ 508,421**	**$ 617,278**	**$ 40,000**	**$ -**	**$ -**	**$ -**

Notes:

* ARPA resources will be 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 during 2022 and 2023.

City of Roeland Park
Line Item Budget- 560 TIF 4 Fund- The Rocks

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
510	4010	**Beginning Fund Balance**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Taxes							
510	4110	City Sales & Use Tax	-	-	-	-	-	25,000	25,000
510	4730	Tax Increment Income	-	-	-	-	-	321,850	659,795
		Total Taxes	-	-	-	-	-	346,850	684,795
		Interest							
510	4511	Interest on Investment	-	-	-	-	-	-	-
		Total Interest	-	-	-	-	-	-	-
		Total Revenues	-	-	-	-	-	**346,850**	**684,795**
	B	**Contracted Services**							
510	5203	Printing & Advertising	-	-	-	-	-	-	-
510	5204	Legal Printing	-	-	-	-	-	-	-
510	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
510	5209	Professional Services	-	-	-	-	-	10,000	-
510	5214	Other Contracted Services	-	-	-	-	-		-
510	5243	Contractual Reimbursement	-	-	-	-	-	10,000	10,000
	B	**Contracted Services Total**	-	-	-	-	-	20,000	10,000
	D	**Capital Outlay**							
510	5478	Site Redevelopment Costs	-	-	-	-	-	326,850	674,795
510	5457	Public Infrastructure Improvements	-	-	-	-	-	-	-
		Capital Outlay Total	-	-	-	-	-	326,850	674,795
	T	**Transfers**							
510	5802	Transfer to General Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	-
		Total Expenditures	-	-	-	-	-	**346,850**	**684,795**
510		**Ending Fund Balance**	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Notes:
* TIF 4 begins May 1, 2025 and expires May 1, 2045. The TIF increment will be used to reimburse EPC development eligible project costs on the mixed use development at the Rocks. Total TIF resources over the 20 year life of the district is anticipated to total $16.44 mm. A 2% CID overlay sales tax is also being collected and accounted for in this fund, the CID sales tax will be in place starting in 2025 and continueing through 2046. CID reources are anticipated to total $1 mm during the life of the CID. These resources will be available to reimburse EPC on eligible project costs. The issuance of Industrial Revenue Bonds is anticipated in support of the project as well. The developer will buy the bonds and be liable for this debt, the issuance of the debt provides the developer exemption from paying sales tax on the materials purchased to construct the project. The sales tax avoided is anticipated to equal $2.15 mm. Total project cost is $74.6 mm. The TIF, CID and IRB incentives shall not exceed 25% of the project cost (or $18.65 mm).

Item Number: **New Business- VIII.-B.**
Committee Meeting Date: **8/21/2023**

City of Roeland Park

Action Item Summary

Date:	8/18/2022
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**Adopt 2024 Budget Including CIP and Objectives (10 min)**
Item Type:	Other

Recommendation:

Staff recommends approval of the proposed 2024 Budget including the 5 Year Capital Improvement Plan and 2024 Goals and Objectives.

Details:

The attached 2024 Proposed Line Item Budget reflects direction provided by Council during the February through July 2024 budget development and review process. This includes the Capital Improvement Plan (also attached) and Objectives (also attached) Council has reviewed and provided preliminary approval.

The only significant change made to the 2024 budget since the last council budget presentation is the addition of $100,000 to support Project Rise into 2024.

All fund balances meet or exceed established reserve benchmarks. The operating funds are free from any structural deficit. Reductions in fund balances are purely related to use of those balances for anticipated capital investment.

A 1.663 (6%) mill reduction is reflected in the property tax rate per Council's prior direction. This anticipates direction previously set by Council to begin the implementation of the Storm Water Fee program as well as to increase the percentage (to 50%) of cost for the curbside glass recycling program reflected in the solid waste special assessment.

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	8/17/2023 - 5:47 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	2024 Budget Certificate	Cover Memo
🗋	2024 Proposed Line Item Budget	Cover Memo
🗋	2024 Goals and Objectives	Cover Memo
🗋	5 Year Capital Improvement Plan by Department	Cover Memo

CERTIFICATE 2024

To the Clerk of Johnson, State of Kansas
We, the undersigned, officers of
Roeland Park
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	10,031,014	3,157,339	
Debt Service	10-113		465,803	110,653	
Library	12-1220				
Special Highway and Street			3,208,492		
Aquatics Center			490,783		
Community Center			559,234		
Special Infrastructure			1,855,977		
Building and Equipment Reserve			708,393		
TIF 1: Wal-Mart/Bella Roe			1,052,748		
TDD 1: Price Chopper			904,835		
TDD 2: Lowe's			478,544		
CID 1			3,064,244		
TIF 2D: City Hall/QT					
Stormwater			185,000		
TIF 2C: Mission Bank					
TIF 3: The Rocks			1,810,120		
Property Owner's Association			55,009		
Non-Budgeted Funds-A					
Totals		xxxxxx	24,870,196	3,267,992	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 25.809

Assisted by:
Jennifer Jones-Lacy

Address:
4600 W. 51st Street
Roeland Park, KS 66202
Email:
jjones-lacy@roelandpark.org

Attest:_____________________ 2023

County Clerk

Governing Body

CPA Summary

City of Roeland Park

Fund Overview - 2020 Actual - 2026 Budget

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	Beginning Fund Balance	**$ 8,557,352**	**$ 9,536,497**	**$ 10,847,935**	**$ 10,398,837**	**$ 8,878,631**	**$ 5,334,419**	**$ 5,370,189**
	Beginning Fund Balance (without TDDs)	**$ 11,371,165**	**$ 11,903,828**	**$ 12,775,548**	**$ 11,874,248**	**$ 9,939,167**	**$ 6,086,970**	**$ 5,370,189**
4000..4999	**Revenues**							
000..115	General Fund	$ 6,161,979	$ 6,237,702	$ 6,645,094	$ 6,728,181	$ 7,182,835	$ 7,242,500	$ 7,391,590
109	Special Law Enforcement -Restricted	$ 9,495	$ 29,330	$ 12,160	$ 20,915	$ 1,000	$ 1,000	$ 1,000
200	Bond & Interest Fund	$ 1,404,034	$ 551,368	$ 581,322	$ 567,714	$ 373,314	$ 316,223	$ 232,340
220	Aquatic Center Fund	$ 61,518	$ 358,960	$ 283,988	$ 336,420	$ 326,120	$ 346,465	$ 337,925
250	Storm Water Fund	$ -	$ -	$ -	$ -	$ 185,000	$ 224,700	$ 262,900
270	Combined Street & Highway Fund	$ 3,061,352	$ 1,349,316	$ 2,291,921	$ 2,458,480	$ 1,591,320	$ 3,384,705	$ 1,696,950
290	Community Center Fund 27 - C	$ 223,630	$ 532,276	$ 453,644	$ 242,460	$ 253,230	$ 232,732	$ 235,476
300	Special Infrastructure 27 - D	$ 2,499,889	$ 1,029,110	$ 1,497,616	$ 1,240,015	$ 1,039,725	$ 1,569,235	$ 996,455
360	Equipment & Bldg Reserve Fund	$ 84,392	$ 231,226	$ 847,510	$ 3,906,425	$ 548,335	$ 789,010	$ 472,085
370	TIF 1 - Bella Roe / Walmart	$ 999,028	$ 1,026,662	$ 801,420	$ 670,950	$ 784,590	$ -	$ -
400	TDD#1 - Price Chopper	$ 315,821	$ 294,371	$ 313,617	$ 310,175	$ 313,270	$ 316,400	$ -
410	TDD#2 - Lowes	$ 155,532	$ 162,602	$ 166,666	$ 151,700	$ 153,215	$ 116,109	$ -
420	CID #1 - RP Shopping Center	$ 13,803	$ 648	$ 14,948	$ 45,555	$ 45,285	$ -	$ -
450	TIF 2D - City Hall	$ 281,962	$ 327,932	$ 17	$ -	$ -	$ -	$ -
480	TIF 2C - Security Bank	$ 52,560	$ -	$ -	$ -	$ -	$ -	$ -
510	TIF 3 - Boulevard Apts/The Rocks	$ 332,625	$ 354,131	$ 353,428	$ 430,874	$ 442,675	$ 440,600	$ 2,970
520	Property Owners Association	$ 33,847	$ 33,847	$ 33,847	$ 33,847	$ 29,000	$ 29,870	$ 30,765
550	American Rescue Plan Act Fund	$ -	$ 510,325	$ 510,325	$ -	$ -	$ -	$ -
560	TIF 4	$ -	$ -	$ -	$ -	$ -	$ 346,850	$ 684,795
	Total Revenues	**$ 15,691,467**	**$ 13,029,806**	**$ 14,807,523**	**$ 17,143,711**	**$ 13,268,914**	**$ 15,356,399**	**$ 12,345,251**
	Total Resources	**24,248,820**	**22,566,302**	**25,655,458**	**27,542,548**	**22,147,545**	**20,690,818**	**17,715,440**
5000..9999	**Expenditures**							
000..115	General Fund	6,081,985	5,927,857	6,807,252	6,690,280	7,092,026	7,227,477	7,348,221
109	Special Law Enforcement-Restricted	9,656	23,621	16,026	9,820	6,820	6,820	6,820
200	Bond & Interest Fund	1,367,099	576,976	581,869	584,083	375,803	363,433	252,361
220	Aquatic Center Fund	73,257	256,187	386,722	336,950	326,120	346,465	337,925
250	Storm Water Fund	322,953	-	-	-	185,000	224,450	262,023
270	Combined Street & Highway Fund	2,221,251	1,198,357	2,269,009	2,165,970	962,880	3,212,515	1,865,275
290	Community Center Fund 27 - C	163,577	200,008	1,150,827	212,045	191,575	197,020	202,660
300	Special Infrastructure 27 - D	2,506,600	1,167,554	1,144,725	2,372,640	945,500	1,700,000	1,218,500
360	Equipment & Bldg Reserve Fund	154,213	156,369	1,195,471	4,917,825	479,260	70,700	458,000
370	TIF 1 - Bella Roe / Walmart	1,278,644	1,286,768	644,237	153,180	1,662,398	-	-
400	TDD#1 - Price Chopper	16,065	266,470	359,475	300,000	300,000	305,000	-
410	TDD#2 - Lowes	8,807	148,468	220,075	164,000	153,500	116,376	-
420	CID #1 - RP Shopping Center	-	-	-	45,000	3,064,244	-	-
450	TIF 2D - City Hall	422,300	331,502	24,044	-	-	-	-
480	TIF 2C - Security Bank	52,581	-	-	-	-	-	-
510	TIF 3 - Boulevard Apts/The Rocks	1,400	144,392	23,460	101,000	1,001,000	1,175,653	-
520	Property Owners Association	31,935	31,935	31,960	33,847	27,000	27,870	28,765
550	American Rescue Plan Act Fund	$ -	$ 1,904	$ 401,468	$ 577,278	$ 40,000	$ -	$ -
560	TIF 4	-	-	-	-	-	346,850	684,795
	Total Expenditures	**14,712,323**	**11,718,368**	**15,256,620**	**18,663,918**	**16,813,126**	**15,320,629**	**12,665,345**
	Ending Fund Balance	**$ 9,536,497**	**$ 10,847,935**	**$ 10,398,837**	**$ 8,878,631**	**$ 5,334,419**	**$ 5,370,189**	**$ 5,050,095**
	Ending Fund Balance (without TDD'S)	**$ 11,903,828**	**$ 12,775,548**	**$ 11,874,248**	**$ 9,939,167**	**$ 6,086,970**	**$ 5,811,607**	**$ 5,050,095**

Note:

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

City of Roeland Park

Line Item Budget- 100 General Fund

General Fund Revenues

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
Revenues								
4010	**Beginning Fund Balance**	**$ 2,605,408**	**$ 2,685,403**	**$ 2,995,245**	**$ 2,810,070**	**$ 2,847,975**	**$ 2,938,780**	**$ 2,953,805**
	Taxes							
4050	Ad Valorem Tax	2,027,323	2,226,579	2,429,428	2,720,259	3,154,870	3,201,175	3,225,775
4070	Personal Property Tax-deliquent	-	-	-	200	200	200	200
4080	Real Property Tax - Delinquent	16,179	17,661	7,468	10,000	10,000	10,000	10,000.00
	Total Taxes	2,043,502	2,244,240	2,436,896	2,730,459	3,165,070	3,211,375	3,235,975
	Franchise Fees							
4310	Franchise Tax - Electric	267,561	272,752	277,991	275,000	277,750	280,530	283,335
4320	Franchise Tax - Gas	105,624	122,387	167,889	150,000	151,500	153,015	154,545
4330	Franchise Tax - Telephone	3,610	3,104	2,421	2,000	1,900	1,805	1,715
4340	Franchise Tax - Cable and Internet	69,422	58,016	40,989	39,000	39,000	39,000	39,000
4350	Franchise Tax - Cellular	1,413	-	2,063	-	-	-	-
	Total Franchise Fees	447,629	456,259	491,353	466,000	470,150	474,350	478,595
	Special Assessments	-	-					
4610	Special Assessments	-	-	-	750	750	750	750
4770	Solid Waste Service Assessment	565,149	565,661	574,195	610,540	643,155	675,835	711,380
	Total Special Assessments	565,149	565,661	574,195	611,290	643,905	676,585	712,130
		-						
	Intergovernmental Revenue	-						
4020	Recreational Vehicle Tax	1,171	1,406	1,255	1,120	1,120	1,120	1,120
4021	Commercial Vehicle Tax	-	-	-	215	215	215	215
4040	Heavy Trucks Tax	721	745	647	330	330	330	330
4060	Motor Vehicle Tax	209,534	213,691	208,172	210,000	214,200	218,485	222,855
4110	County Sales & Use Tax	629,527	752,647	812,714	815,000	823,150	831,380	839,695
4115	Sales Tax 27B	663,376	724,137	761,907	725,000	732,250	665,615	672,270
4120	County Jail Tax	157,633	188,173	209,213	210,000	212,100	214,220	216,360
4130	Safety Sales Tax	157,633	188,173	209,213	210,000	212,100	214,220	216,360
4141	City/County Alcohol Tax Distrib	40	224	-	100	100	100	100
4145	Transient Guest Tax	2,932	6,141	9,097	9,000	9,000	9,000	9,000
4156	FEMA Grant	-	-	-	-	-	-	-
4157	CARES Act Funding	215,288	-	-	-	-	-	-
4180	Sunflower Foundation Grant	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	2,037,855	2,075,337	2,212,218	2,180,765	2,204,565	2,154,685	2,178,305
		-	-					
	Licenses and Permits	-	-					
4210	Street Cutting Permit	19,165	19,355	16,138	10,000	10,000	10,000	10,000
4215	Building Permit	71,247	46,690	35,974	40,000	40,000	40,000	40,000
4220	Electrical Permit	4,138	2,438	3,162	3,000	3,000	3,000	3,000
4225	Mechanical Permit	5,049	4,050	4,060	4,000	4,000	4,000	4,000
4230	Plumbing Permit	1,565	860	1,069	1,500	1,500	1,500	1,500
4235	Garage Sale Permit	160	200	135	200	200	200	200
4240	Sign Permit	765	410	300	400	600	600	600
4245	Cereal Malt Beverage License	400	850	275	550	550	550	550
4250	Animal Licenses	3,770	3,300	2,581	2,500	2,500	2,500	2,500
4255	Home Occupational Licenses	880	1,320	840	1,000	1,000	1,000	1,000
4260	Rental Licenses	28,308	24,633	26,335	25,000	25,000	25,000	25,000
4265	Business Occupational Licenses	54,853	52,727	52,774	53,000	53,000	53,000	53,000
	Total Licenses and Permits	190,300	156,833	143,643	141,150	141,350	141,350	141,350

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

		2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	Fines and Forfeitures							
4410	Fine	182,548	183,188	148,428	150,000	151,500	153,015	154,545
4415	Court Costs	14,388	5,781	7,653	8,000	8,080	8,160	8,240
4420	State Fees	19,582	18,534	19,012	17,170	17,340	17,515	17,690
4430	Bonds & Forfeitures	1,140	500	-	1,000	1,000	1,000	1,000
4440	Alcohol/Drug State Reimbursement	-	-	-	-	-	-	-
	Total Fines and Forfeitures	217,659	208,003	175,093	176,170	177,920	179,690	181,475
	Other Sources							
4279	Facility Rental	-	2,722	5,759	7,500	7,500	7,500	7,500
4283	Pavilion Rental	-	4,733	0	0	0	0	0
4393	Bullet Proof Vest Grant	1,946	440	-	1,500	1,500	1,500	1,500
4530	Reimbursed Expense	35,956	1,284	18,897	1,490	1,490	1,490	1,490
4531	SRO Reimbursement	73,144	89,208	83,136	87,550	90,175	92,880	95,665
4710	Apt Tower Lease Payment	24,491	65,004	25,918	26,695	27,495	28,320	29,170
4713	Voicestream Wireless Payment	24,491	2,096	25,918	26,695	27,495	28,320	29,170
4716	Clearwire Tower Lease Paymt	24,491	2,096	25,918	26,695	27,495	28,320	29,170
4720	Plans & Spec's	15,769	1,300	946	2,000	2,000	2,000	2,000
4725	Police Reports	1,758	2,005	1,385	3,000	3,000	3,000	3,000
4755	3rd Floor Lease Revenues	21,522	21,672	21,696	21,855	33,690	45,140	46,045
4767	1% for Art	-	-	39,622	-	-	-	-
4768	Service Line Agreement	2,643	2,539	-	2,500	2,500	2,500	2,500
4775	RPPOA Contract	31,875	31,875	31,875	33,847	27,000	27,870	28,765
4780	Sale of Assets	5,765	15,273	89,451	68,500	16,000	20,500	70,000
4787	RP Community Foundation Donations	7,330	(275)	1,045	7,500	5,000	5,000	5,000
4788	Trash Bag Tags	-	-	-	-	-	-	-
4793	Insurance Payments			22,349				
4795	Miscellaneous	1,064	7,115	14,272	5,000	5,000	5,000	5,000
	Total Other Sources	272,245	249,087	408,186	322,327	277,340	299,340	355,975
	Interest							
4511	Interest on Investment	28,001	8,417	28,691	74,210	75,695	77,210	78,755
	Total Interest	28,001	8,417	28,691	74,210	75,695	77,210	78,755
	Transfer-In							
4850	Transfer from 27D Fund	-	-	-	-	-	-	
4865	Transfer in from TIF Funds	337,810	250,000	-	-	-	-	-
4870	Transfer from 27C Fund	21,829	23,865	174,819	25,810	26,840	27,915	29,030
	Total Transfer-In	359,639	273,865	174,819	25,810	26,840	27,915	29,030
	Total	6,161,979	6,237,702	6,645,094	6,728,181	7,182,835	7,242,500	7,391,590
	Total Resources	**8,767,387**	**8,923,104**	**9,640,339**	**9,538,251**	**10,030,810**	**10,181,280**	**10,345,395**

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 $100,000 increase over normal projections in 2024 due to debt service requiring that much less funding in 2024.

*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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	B	**Contracted Services**							
101	5201	Electric	19,898	17,322	18,174	12,510	12,885	13,270	13,670
101	5202	Telephone	712	874	2,168	2,500	2,500	2,500	2,500
101	5203	Printing & Advertising	1,701	5,376	2,860	8,800	1,800	1,800	1,800
101	5204	Legal Printing	1,575	1,568	2,178	3,000	3,000	3,000	3,000
101	5205	Postage & Mailing Permits	4,332	3,169	5,106	5,000	5,000	5,000	5,000
101	5206	Travel Expense & Training	-	-	13,186	10,000	5,000	5,000	5,000
101	5207	Medical Expense & Drug Testing	326	250	50	100	100	100	100
101	5208	Newsletter	15,076	15,497	14,106	15,500	15,500	15,500	15,500
101	5209	Professional Services	92,069	58,723	50,834	101,370	128,400	78,400	68,400
101	5210	Maintenance & Repair Building	11,236	14,625	18,891	18,100	18,100	18,100	18,100
101	5211	Maintenace & Repair Equipment	1,238	140	748	200	200	200	200
101	5212	Utility Asst & Rental Assistance	-	-	18,000	15,000	15,000	15,000	15,000
101	5213	Audit Fees	36,225	38,585	40,160	39,700	40,600	41,820	43,075
101	5214	Other Contracted Services	55,584	79,499	78,395	82,000	84,745	84,745	84,745
101	5215	City Attorney	101,517	114,848	135,799	104,000	106,080	108,200	110,365
101	5216	Special Prosecutor Fees	31,410	300	1,925	6,000	6,000	6,000	6,000
101	5217	Public Art Purchase	-	5,248	17,309	89,000	20,000	20,000	20,000
101	5218	IT & Communication	27,624	31,229	32,578	35,300	38,200	48,965	59,945
101	5219	Meeting Expense	320	-	253	700	700	700	701
101	5220	Street Light Repair & Maintenance	57,521	34,240	82,923	44,000	50,500	52,015	53,575
101	5222	Traffic Signal Expense	166,236	80,687	75,584	76,510	76,825	77,975	79,145
101	5230	Art Commissioner	1,200	1,100	1,200	2,400	2,400	2,400	2,400
101	5232	United Community Services	4,771	4,771	6,000	6,060	6,360	6,360	6,360
101	5233	JoCo Home Repair - Minor	9,000	-	15,000	15,000	15,000	15,000	15,000
101	5234	JoCo Home Repair - Major	8,000	-	15,500	15,500	16,000	16,500	17,000
101	5237	Community Events	4,861	5,022	9,653	9,500	9,500	9,500	8,700
101	5239	Public Art Maintenance		-	-		5,000	5,000	5,000
101	5245	Home Energy Audit & Improvement Program		-	1,596	15,000	15,000	15,000	15,000
101	5248	Strategic Planning	-	-	-	-	-	-	-
101	5249	Branding Implementation	4,485	1,588	-	3,000	3,000	3,000	3,000
101	5250	Insurance & Surety Bonds	45,725	51,855	62,865	74,720	78,455	82,380	86,500
101	5251	Mayor Expenses			381				
101	5252	Elections - City	-	-	-	6,370	-	9,000	-
101	5253	Public Relations	1,652	4,602	6,900	3,000	18,000	3,000	3,000
101	5254	Miscellaneous Charges	280	2,338	9,103	8,000	8,000	8,000	8,000
101	5256	Committee Funds	4,000	4,959	3,141	5,000	5,000	5,000	5,000
101	5257	Property Tax Payments	6,362	6,629	23,069	23,225	24,385	25,605	26,885
101	5258	RPPOA Common Area Expenses	33,847	33,847	33,847	33,847	29,000	29,870	30,765
101	5265	Computer System R&M	-	-	13	500	500	500	5,000
101	5266	Computer Software	28,176	27,621	25,910	28,955	29,600	30,490	31,405
101	5267	Employee Related Expenses	3,214	3,887	5,176	5,000	5,500	5,500	5,500
101	5268	Bikeshare Program	-	-	-	-	50,000	-	-
101	5269	Electric Vehicle Charging Program	-	-	-	5,200	30,200	6,700	6,700
101	5273	Neighbors Helping Neighbors	8,875	10,150	11,400	20,000	20,000	20,000	20,000
101	5282	Property Tax Rebate Program	7,533	11,480	15,136	30,000	30,000	30,000	30,000
101	5283	RP Com Foundation Grant Exp.	6,959	560	(2,368)	5,000	5,000	5,000	5,000
101	5285	Pool Operations	-	-	-	-	-	-	-
101	5287	Water	886	1,040	939	1,300	1,325	1,350	1,375
101	5288	Waste Water	822	1,281	1,756	1,625	1,655	1,690	1,720
101	5289	Natural Gas	2,911	3,019	4,449	4,500	4,590	4,680	4,775
101	5292	Fireworks	-	-	2,153	3,000	3,000	3,000	3,000
101	5293	Platting Fees			(133)				
	B	**Contracted Services Total**	808,158	677,929	863,913	994,992	1,047,605	942,815	952,906

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	C	**Commodities**							
101	5301	Office Supplies	6,958	5,647	6,450	6,500	6,500	6,500	6,500
101	5304	Janitorial Supplies	2,028	1,673	1,105	2,000	2,000	2,000	2,000
101	5305	Dues, Subscriptions, & Books	14,480	16,451	22,541	14,925	18,825	18,825	18,825
101	5306	Materials	190	-	-	-	-	-	-
101	5307	Other Commodities	148,747	(38,219)	-	-	-	-	-
	C	**Commodities Total**	172,403	(14,448)	30,096	23,425	27,325	27,325	27,325
	N	**Non-Expenditure Appropriation**							
101	5751	TIF Fund Expenditure	-	-	-	-	185,000	124,715	164,950
	N	**Non-Expen. Appropriation Total**	-	-	-	-	185,000	124,715	164,950
	T	**Transfers**							
101	5801	Transfer of Funds	-	-	-		-	-	
101	5802	Tansfer to Special Street and Highway Fund	-	-	365,000	145,000	20,000	160,000	65,000
101	5817	Transfer to Community Center Fund		289,500					
101	5818	Transfer to Debt Service Fund	685,600	115,000	-	-	-		
101	5819	Transfer to TIF 1 Fund-370	250,000	-					
101	5821	Transfer to TIF 2 Fund- 450	-	-	-	-	-		
101	5822	Transfer to TIF 3C Fund- 510	-	-					
101	5823	Trans to Spec Infrastructure Fnd- 27D	-	203,183	365,000	150,000	20,000	440,000	60,000
101	5825	Transfer to Equip Reserve Fund	43,650	16,800	647,000	225,200	348,800	800	2,400
101	5826	Transfer To Aquatic Fund- 220	60,000	262,500	170,000	225,000	201,245	220,490	210,840
	T	**Transfers Total**	1,039,250	886,983	1,547,000	745,200	590,045	821,290	338,240
		Total General Overhead	**2,019,812**	**1,550,464**	**2,441,009**	**1,763,617**	**1,849,975**	**1,916,145**	**1,483,421**

Notes:

*The 2024 Budget reflects one Objective budgeted 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 Equipment Reserve Fund cover capital replacements, see CIP budget for details.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Police							
	A	**Salaries & Benefits**							
102	5101	Salaries - Regular	889,587	872,478	922,476	1,023,500	1,100,000	1,144,000	1,189,760
102	5102	Salaries-Overtime	36,980	29,744	45,073	43,000	46,325	47,715	49,145
102	5104	Salaries - Part-time	22,931	17,680	26,709	27,830	29,000	29,870	30,765
	A	**Salaries & Benefits Total**	949,498	919,902	994,258	1,094,330	1,175,325	1,221,585	1,269,670
	B	**Contracted Services**							
102	5202	Telephone	7,594	6,804	7,271	7,500	7,500	7,500	7,500
102	5203	Printing & Advertising	150	-	-	200	200	200	200
102	5205	Postage & Mailing Permits	-	-	78	100	100	100	100
102	5206	Travel Expense & Training	3,293	4,008	4,288	8,000	8,000	8,000	8,000
102	5207	Medical Expense & Drug Testing	733	662	2,324	2,000	1,000	1,000	1,000
102	5210	Maintenance & Repair Building	70	172	-	200	200	200	200
102	5211	Maintenace & Repair Equipment	1,586	1,038	2,091	3,000	3,000	3,000	3,000
102	5214	Other Contracted Services	26,127	20,643	31,022	30,760	37,500	38,625	39,785
102	5219	Meeting Expense	-	-	-	150	150	150	150
102	5224	Laundry Service	133	1,976	1,806	2,000	2,000	2,000	2,000
102	5225	Mental Health Corresponder	2,498	17,954	9,875	24,000	27,000	27,810	28,645
102	5236	Community Policing	21,434	-	657	500	500	500	500
102	5238	Animal Control	(169)	31,500	22,050	34,265	35,295	36,355	37,445
102	5250	Insurance & Surety Bonds	31,500	225	-	150	150	150	150
102	5254	Miscellaneous Charges	75	148	36	150	150	150	150
102	5260	Vehicle Maintenance	128	27,571	18,579	15,000	15,000	15,000	15,000
102	5265	Computer System R&M	20,862	-	-	-	-		
102	5267	Employee Related Expenses		572	-				
102	5266	Computer Software	1,125	1,500	51	1,500	1,500	1,500	1,500
	B	**Contracted Services Total**	117,140	114,773	100,128	129,475	139,245	142,240	145,325
	C	**Commodities**							
102	5301	Office Supplies	172	621	1,063	600	600	600	600
102	5302	Motor Fuels & Lubricants	16,781	25,692	35,469	30,000	30,300	30,605	30,910
102	5305	Dues, Subscriptions, & Books	853	913	1,003	1,065	1,065	1,065	1,065
102	5306	Materials	-	438	-	500	500	500	500
102	5307	Other Commodities	3,363	1,434	304	1,350	1,350	1,350	1,350
102	5308	Clothing & Uniforms	11,387	9,288	22,067	15,000	10,000	10,000	10,000
102	5309	Amunition	1,518	2,382	1,382	5,000	2,500	2,500	2,500
102	5310	Training Supplies	-	-	-	500	500	500	500
	C	**Commodities Total**	34,074	40,768	61,288	54,015	46,815	47,120	47,425
	T	**Transfers**							
102	5825	Transfer to Equip Reserve Fund	28,242	107,367	171,495	146,625	83,960	14,900	69,100
	T	**Transfers Total**	28,242	107,367	171,495	146,625	83,960	14,900	69,100
		Total Police	**1,128,954**	**1,182,810**	**1,327,169**	**1,424,445**	**1,445,345**	**1,425,845**	**1,531,520**

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

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

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	A	**Salaries & Benefits**							
103	5101	Salaries - Regular	44,144	39,325	39,459	48,000	52,000	54,080	56,245
103	5102	Salaries-Overtime	1,747	2,101	1,549	1,400	1,500	1,500	1,500
103	5108	Salaries - Judge	15,655	-	-	-	-	-	-
103	5109	Salaries - Prosecutor	12,930	-	-	-	-	-	-
	A	**Salaries & Benefits Total**	74,476	41,426	41,008	49,400	53,500	55,580	57,745
	B	**Contracted Services**							
103	5202	Telephone	-	-	-	-	-	0	0
103	5203	Printing & Advertising	-	-	89	125	125	125	125
103	5206	Travel Expense & Training	100	299	1,056	2,500	750	750	300
103	5207	Medical Expense & Drg Testing			67				
103	5209	Professional Services	2,865	7,325	5,466	7,000	7,000	7,000	7,000
103	5211	Maintenance & Repair Equipment	-	-	-	-	-	0	
103	5214	Other Contractual Services	98	31,000	31,000	31,620	33,200	34,860	35,905
103	5219	Meeting Expense	-	-	-	100	100	100	100
103	5227	Prisoner Care	1,700	2,795	6,210	6,000	6,800	6,800	6,800
103	5228	Fees Due State of Kansas	19,856	11,268	13,148	17,170	17,340	17,515	17,690
103	5242	Restitution	1,371	1,451					
103	5250	Insurance & Surety Bonds	75	-	-	25	25	25	25
103	5254	Miscellaneous Charges	-	-	-	-	-	0	0
103	5266	Computer Software	6,071	15,800	11,918	13,100	13,330	13,595	13,865
103	5269	Alcohol / Drug State Fees	-	-	-	-	-	-	-
	B	**Contracted Services Total**	32,136	69,938	68,954	77,640	78,670	80,770	81,810
	C	**Commodities**							
103	5301	Office Supplies	191	-	-	50	50	50	50
103	5305	Dues, Subscriptions, & Books	511	25	451	300	300	300	300
103	5308	Clothing & Uniforms	-	-	-	50	50	250	250
	C	**Commodities Total**	702	25	451	400	400	600	600
	E	**Capital Outlay**							
103	5403	Office Equipment	846	-	-		3,000		
103	5410	Technology Upgrades	43,489	-	-	-	-	-	-
	E	**Capital Outlay Total**	44,335	-	-	-	3,000	-	-
		Total Court	**151,649**	**111,389**	**110,413**	**127,440**	**135,570**	**136,950**	**140,155**

Notes:

*Muncipal Court oversight was moved to the Administration Department in 2022. The Polic Chief previously supervised this department. This change was implemented to provide seperation 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Neighborhood Services							
	A	**Salaries & Benefits**							
104	5101	Salaries - Regular	112,954	114,818	124,739	135,000	145,000	150,800	156,830
104	5102	Salaries-Overtime	1	-	-	500	500	500	500
	A	**Salaries & Benefits Total**	112,955	114,818	124,739	135,500	145,500	151,300	157,330
				-					
	B	**Contracted Services**		-					
104	5202	Telephone	1,600	1,350	1,160	1,500	1,500	1,500	1,500
104	5203	Printing & Advertising	-	-	-	500	500	500	500
104	5206	Travel Expense & Training	51	60	1,345	1,100	1,100	1,100	1,100
104	5207	Medical & Drug Testing	-	-	-				
104	5214	Other Contracted Services	5,150	-	-	5,500	5,500	5,500	5,500
104	5219	Meeting Expense	-	-	-	200	200	200	200
104	5260	Vehicle Maintenance	-	482	863	600	600	600	600
	B	**Contracted Services Total**	6,802	1,892	3,368	9,400	9,400	9,400	9,400
	C	**Commodities**							
104	5301	Office Supplies	-	-	-		-	-	-
104	5302	Motor Fuels & Lubricants	391	510	852	-	-	-	-
104	5305	Dues, Subscriptions, & Books	60	416	1,201	500	500	500	500
104	5308	Clothing & Uniforms	-	-	-	300	300	300	300
	C	**Commodities Total**	451	926	2,053	800	800	800	800
				-					
	E	**Capital Outlay**		-					
104	5403	Office Equipment	1,198	-	-	-	2,500	-	-
	E	**Capital Outlay Total**	1,198	-	-	-	2,500	-	-
	T	**Transfers**							
104	5825	Transfer to Equip Reserve Fund	-	30,000	10,000	-	-	-	-
	T	**Transfers Total**	-	30,000	10,000	-	-	-	-
		Total Neighborhood Services	**121,405**	**147,636**	**140,160**	**145,700**	**158,200**	**161,500**	**167,530**

Notes:

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

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Administration							
	A	**Salaries & Benefits**							
105	5101	Salaries - Regular	268,734	275,275	284,506	321,000	361,000	375,440	390,460
105	5102	Salaries-Overtime	-	-	-	-	-	-	-
105	5104	Salaries - Part-time	39,550	40,891	44,029	48,000	52,500	54,600	56,785
105	5107	Salaries - Intern	7,692	14,419	9,055	16,000	16,000	16,000	16,000
	A	**Salaries & Benefits Total**	315,976	330,585	337,590	385,000	429,500	446,040	463,245
	B	**Contracted Services**							
105	5202	Telephone	1,920	1,890	1,920	1,920	1,920	1,920	1,920
105	5203	Printing & Advertising	-	13	-	-	-	-	-
105	5205	Postage & Mailing Permits	-		-	-	-	-	-
105	5206	Travel Expense & Training	1,851	4,485	3,540	5,400	5,510	5,620	5,730
105	5207	Medical Expense & Drug Testing	-	71	117	-	-	-	-
105	5214	Other Contracted Services	1,160	1,913	1,805	2,500	2,550	2,600	2,650
105	5219	Meeting Expense	-	-	-	-	-	-	-
105	5226	Car Allowance	5,400	5,400	5,400	5,400	5,400	5,400	5,400
105	5250	Insurance & Surety Bonds	-	-	-	-	-	-	-
105	5254	Miscellaneous Charges	-	-	-	-	-	-	-
	B	**Contracted Services Total**	10,331	13,772	12,782	15,220	15,380	15,540	15,700
				-					
	C	**Commodities**							
	5301	Office Supplies	-		-	-	-	-	
105	5305	Dues, Subscriptions, & Books	2,064	1,550	1,885	2,590	2,500	2,500	2,500
105	5308	Clothing & Uniforms	72	-	-	500	500	500	500
	C	**Commodities Total**	2,136	1,550	1,885	3,090	3,000	3,000	3,000
	E	**Capital Outlay**							
105	5403	Office Equipment	-	-	-	-	1,000	-	-
	E	**Capital Outlay Total**	-	-	-	-	1,000	-	-
		Total Administration	**328,443**	**345,907**	**352,257**	**403,310**	**448,880**	**464,580**	**481,945**

Notes:

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

*No significant changes to the Administration Department.

City of Roeland Park

Line Item Budget - 100 General Fund

106- Public Works Department

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	A	**Salaries & Benefits**							
106	5101	Salaries - Regular	286,109	334,462.00	273,427	346,635	327,100	340,185	353,790
106	5102	Salaries-Overtime	8,032	7,466.00	13,188	9,500	10,000	10,400	10,815
106	5107	Intern	-	-	-	8,250	8,250	8,250	8,250
	A	**Salaries & Benefits Total**	294,141	341,928	286,615	364,385	345,350	358,835	372,855
	B	**Contracted Services**							
106	5201	Electric	7,543	21,386	10,800	11,000	11,220	11,445	11,675
106	5202	Telephone	2,075	2,160	2,078	2,075	2,075	2,075	2,075
106	5203	Printing & Advertising	224	191	495	300	300	300	300
106	5206	Travel Expense & Training	2,785	17	3,649	7,000	7,000	7,000	7,000
106	5207	Medical Expense & Drug Testing	2,334	315	126	800	800	800	800
106	5210	Maintenance & Repair Building	6,569	10,108	2,002	3,500	8,000	8,000	8,000
106	5211	Maintenace & Repair Equipment	28,229	31,585	33,210	30,000	30,000	30,000	30,000
106	5214	Other Contracted Services	30,243	37,512	30,791	44,000	64,955	64,955	64,955
106	5219	Meeting Expense	320	335	802	300	300	300	300
106	5240	Equipment Rental	-	3,197	4,582	6,000	6,000	6,000	6,000
106	5259	Traffic Control Signs	2,458	1,773	1,760	10,000	10,000	3,000	3,000
106	5260	Vehicle Maintenance	1,340	5,745	5,925	7,500	7,500	7,500	7,500
106	5262	Grounds Maintenance	-	-	-	-	-	-	
106	5263	Tree Maintenance	35,360	46,792	19,513	46,000	46,000	46,000	46,000
106	5266	Computer Software	400	400	-	400	400	400	3,300
106	5287	Water	6,067	5,867	6,196	6,375	6,505	6,635	6,770
106	5288	Waste Water	2,544	1,295	1,607	2,805	2,860	2,915	2,975
106	5289	Natural Gas	4,351	6,106	6,003	10,000	10,200	10,405	10,615
106	5290	Street Light Electric	20,313	22,232	30,412	23,000	23,460	23,930	24,410
	B	**Contracted Services Total**	153,155	197,016	159,951	211,055	237,575	231,660	235,675
	C	**Commodities**							
106	5302	Motor Fuels & Lubricants	14,638	14,946	23,160	20,075	21,080	22,135	23,240
106	5304	Janitorial Supplies	1,080	835	250	750	750	750	750
106	5305	Dues, Subscriptions, & Books	783	760	780	800	800	800	800
106	5306	Materials	2,474	3,568	3,044	4,500	4,500	4,500	4,500
106	5308	Clothing & Uniforms	3,884	3,619	3,540	4,000	4,000	4,000	4,000
106	5318	Tools	2,759	2,599	2,354	2,500	2,500	2,500	2,500
106	5319	Rain Barrel Reimbursement	150	1,268	-	100	100	100	100
	C	**Commodities Total**	25,769	27,595	33,128	32,725	33,730	34,785	35,890
	E	**Capital Outlay**							
106	5403	Office Equipment	1,408	-	-	1,500	1,500	1,500	1,500
106	5421	Maintenance Streets-contract	190,612	151,989	213,367	213,000	214,000	215,000	216,000
106	5425	Other Capital Outlay	272	3,174	1,561	8,000	3,000	3,000	3,000
	E	**Capital Outlay Total**	192,292	155,163	214,928	222,500	218,500	219,500	220,500
	T	**Transfers**							
106	5825	Transfer to Equip Reserve Fund	12,500	74,000	8,000	5,000	71,500	55,000	386,500
	T	**Transfers Total**	12,500	74,000	8,000	5,000	71,500	55,000	386,500
		Total Public Works	**677,857**	**795,702**	**702,622**	**835,665**	**906,655**	**899,780**	**1,251,420**

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 chared 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Employee Benefits							
	A	**Salaries & Benefits**							
107	5122	FICA City Contribution	149,953	155,796	161,946	193,000	205,700	213,930	222,485
107	5123	KPERS City Contribution	96,202	92,789	96,649	111,000	131,000	136,240	141,690
107	5124	Ks Unemployment Insurance	1,798	1,922	66	25,000	25,000	25,000	25,000
107	5125	Worker's Compensation	28,706	49,966	59,643	72,000	80,000	83,200	86,530
107	5126	Health/Dental/Vision Insurance	449,410	416,500	439,696	440,000	479,000	512,530	548,407
107	5127	Health Savings Account	45,335	36,924	36,567	37,000	40,000	40,000	40,000
107	5128	401A City Contribution	7,175	7,555	8,033	8,700	40,000	41,600	43,265
107	5130	City Paid Life/ST Disability	8,261	10,198	10,695	11,000	11,000	11,000	11,000
107	5131	KP&F City Contribution	179,102	180,038	194,195	233,500	252,500	262,600	273,105
107	5133	Wellness Incentive	300	-	-	2,000	2,000	2,000	2,000
	A	**Salaries & Benefits Total**	966,243	951,688	1,007,490	1,133,200	1,266,200	1,328,100	1,393,482
		Total Employee Benefits	**966,243**	**951,688**	**1,007,490**	**1,133,200**	**1,266,200**	**1,328,100**	**1,393,482.10**

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 (which is known, plus an estimated 7% plan increase in the second half of the year.

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

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

City of Roeland Park

Line Item Budget - 100 General Fund

108- Governing Body Department

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		City Council							
	A	**Salaries & Benefits**							
108	5103	Salaries - Elected Officials	46,920	46,920	46,920	46,920	46,920	46,920	46,920
	A	**Salaries & Benefits Total**	46,920	46,920	46,920	46,920	46,920	46,920	46,920
	B	**Contracted Services**							
108	5203	Printing & Advertising	-		-	-	-	-	-
108	5206	Travel Expense & Training	4,626	2,658	5,232	8,100	8,550	9,000	9,225
108	5214	Other Contractual Services	-	6,590	-	-	5,000	-	-
108	5251	Mayor Expenses	290	-	-	1,000	1,000	1,000	1,000
108	5276	Conference & Seminars	-	-	-	-	-	-	-
	B	**Contracted Services Total**	4,916	9,248	5,232	9,100	14,550	10,000	10,225
				-					
	C	**Commodities**		-					
108	5305	Dues, Subscriptions, & Books	435	390	400	810	810	810	810
	C	**Commodities Total**	435	390	400	810	810	810	810
		Total City Council	**52,271**	**56,558**	**52,552**	**56,830**	**62,280**	**57,730**	**57,955**

Notes:

* One objective reflecting in this department for 2024.
* Training & technology allowance/elected official reflects the following per year: 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Parks & Recreation							
	A	**Salaries & Benefits**							
110	5101	Salaries - Regular	63,857	66,322	70,977	76,000	81,000	84,240	87,610
110	5102	Salaries - Overtime	-	-	-	-	-	-	-
110	5104	Salaries - Part-time	-	-	-	14,678	14,820	15,415	-
	A	**Salaries & Benefits Total**	63,857	66,322	70,977	90,678	95,820	99,655	87,610
	B	**Contracted Services**							
110	5202	Telephone	330	360	330	360	360	360	360
110	5203	Printing & Advertising	1,657	-	-				
110	5206	Travel and Training	35	-	-	1,500	1,500	1,500	1,500
110	5211	Maintenace & Repair Equipment	-	-	-	-	-	-	
110	5214	Other Contractual Services	-	203	899				
110	5240	Equipment Rental	-	-	-	-	-	-	
110	5241	Community Garden	1,000	924	-	1,000	1,000	1,000	1,000
110	5260	Vehicle Maintenance			183				
110	5262	Grounds Maintenance	22,184	24,559	14,103	24,000	24,000	24,000	24,000
	B	**Contracted Services Total**	25,206	26,046	15,515	26,860	26,860	26,860	26,860
	C	**Commodities**							
110	5302	Motor Fuels & Lubricants	-	-	51	500	500	500	500
110	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	**Commodities Total**	-	-	51	500	500	500	500
		Total Parks & Recreation	**89,063**	**92,368**	**86,543**	**118,038**	**123,180**	**127,015**	**114,970**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
		Solid Waste							
	A	**Salaries & Benefits**							
115	5101	Salaries - Regular	2,276	12,001	12,500	13,000	13,520	14,060	14,620
115	5102	Salaries - Overtime	572	-	-	-	-	-	-
	A	**Salaries & Benefits Total**	2,848	12,001	12,500	13,000	13,520	14,060	14,620
				-					
	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	19,935	13,971	22,657	25,000	25,750	26,525	27,320
115	5240	Equipment Rental	-	-	-	500	500	500	500
115	5271	Compost Bin Rebate Program	940	150	190	1,000	1,000	1,000	1,000
115	5272	Solid Waste Contract	521,711	573,182	549,265	637,035	649,410	662,125	676,695
	B	**Contracted Services Total**	542,586	588,938	573,608	667,035	680,160	693,650	709,015
				-					
	C	**Commodities**		-					
115	5302	Motor Fuels & Lubricants	855	440	929	2,000	2,060	2,120	2,185
115	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-
	C	**Commodities Total**	855	440	929	2,000	2,060	2,120	2,185
		Total Solid Waste	**546,289**	**601,379**	**587,037**	**682,035**	**695,740**	**709,830**	**725,820**

Notes:

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

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

* Curbside glass recycling service began in 2023 with Ripple Glass. That service contract is for an initial 3 year period and includes the price for each year. 2023 price is $2.50, 2024 price is $2.56 and 2025 price is $2,62.

General Fund Summary:

	2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
Total General Fund Expenditures	**6,081,985**	**5,927,857**	**6,807,252**	**6,690,280**	**7,092,026**	**7,227,477**	**7,348,221**
Ending Fund Balance	**2,685,403**	**2,995,247**	**2,810,071**	**2,847,973**	**2,938,782**	**2,953,805**	**2,997,173**
Change In Ending Fund Balance	2,783,777	309,845	(185,176)	37,902	90,809	15,023	43,369
25% of Annual Operating Expenses (Reserve Benchmark)	1,191,042	1,168,586	1,213,957	1,392,739	1,484,130	1,498,018	1,542,233
Reserve For Loss of Wal Mart	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000
Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve	(53,536)	340,500	109,953	45,234	44,651	45,787	44,941
Operating Expenses	4,764,168	4,674,345	4,855,829	5,570,955	5,936,521	5,992,072	6,168,931
Unrestricted Ending Fund Balance as a % of Annual Operating Expenses	24%	32%	27%	26%	26%	26%	26%

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

			2021	2021 YTD	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
109	**4010**	**Beginning Fund Balance**	**$ 18,495**	**$ 18,616**	**$ 24,204**	**$ 20,338**	**$ 31,433**	**$ 25,613**	**$ 19,793.35**
	Revenues								
		Other							
109	4432	Spec. Law Enforcement Revenues	$ 25,790	$ 1,000	$ 525	$ 1,000	$ 1,000	$ 1,000	$ 1,000
109	4433	K9 Contributions	3,540	-	10,000	4,500	-	-	-
109	4434	Opioid Settlement Funds	-		1,635	15,415	-	-	-
		Other Total	$ 29,330	$ 1,000	$ 12,160	$ 20,915	$ 1,000	$ 1,000	$ 1,000
		Total Revenues	**$ 29,330**	**$ 1,000**	**$ 12,160**	**$ 20,915**	**$ 1,000**	**$ 1,000**	**$ 1,000**
		Total Resources	**$ 47,825**	**$ 19,616**	**$ 36,364**	**$ 41,253**	**$ 32,433**	**$ 26,613**	**$ 20,793**
	Expenditures								
	C	**Commodities**							
109	5316	K9 Expenses	2,056	-	14,366	6,820	6,820	6,820	6,820
109	5317	Special Law Enforcement Expenses	21,565	-	1,660	3,000	-	-	-
		Commodities Total	23,621	-	16,026	9,820	6,820	6,820	6,820
		Total Expenditures	**23,621**	**-**	**16,026**	**9,820**	**6,820**	**6,820**	**6,820**
109		**Ending Fund Balance**	**$ 24,204**	**$ 19,616**	**$ 20,338**	**$ 31,433**	**$ 25,613**	**$ 19,793**	**$ 13,973**

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- 200 Debt Service Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
200	4010	**Beginning Fund Balance**	**$ 96,946**	**$ 133,881**	**$ 108,273**	**$ 81,574**	**$ 65,205**	**$ 81,574**	**$ 65,205**
		Taxes							
200	4050	Ad Valorem Tax	145,859	160,188	178,093	168,840	110,609	115,033	119,635
200	4070	Personal Property Tax-delinquent	-	-	-	50	50	50	50
200	4080	Real Property Tax - Delinquent	1,561	1,372	498	2,000	2,000	2,000	2,000
		Total Taxes	147,420	161,560	178,591	170,890	112,659	117,083	121,685
		Special Assessments							
200	4610	Special Assessments							
200	4620	Special Assmnt Tax - Delinquent	-	-	-	300	300	300	300
200	4630	Storm Drainage RC12-013	63,158	61,666	57,532	60,750	63,000	-	-
200	4640	Storm Drainage RC12-012	92,571	96,130	88,931	85,904	87,290	88,460	-
200	4650	Storm Drainage RC12-014	105,844	99,396	99,141	100,510	100,560	100,460	100,505
		Total Special Assessments	261,573	257,192	245,604	247,464	251,150	189,220	100,805
		Intergovernmental							
200	4020	Recreational Vehicle Tax	90	101	90	40	40	40	40
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	65	54	47	10	10	10	10
200	4060	Motor Vehicle Tax	16,461	15,374	14,977	8,310	8,475	8,645	8,820
		Total Intergovernmental	16,616	15,529	15,114	8,360	8,525	8,695	8,870
		Interest							
200	4511	Interest on Investment	6,802	2,087	7,013	6,000	980	1,225	980
		Total Interest	6,802	2,087	7,013	6,000	980	1,225	980
		Transfers							
200	4830	Transfer from 27A Fund	353,750	-	135,000	135,000	-	-	-
200	4840	Transfer from General Fund	-	115,000	-	-	-	-	-
200	4880	Transfer from Streetlights Fund	-	-	-	-	-	-	-
		Total Transfers	353,750	115,000	135,000	135,000	-	-	-
		Other							
200	4791	Bond Proceeds	617,873	-	-	-	-	-	-
		Total Other	617,873	-	-	-	-	-	-
		Total Revenues	**1,404,034**	**551,368**	**581,322**	**567,714**	**373,314**	**316,223**	**232,340**
	B	**Contracted Services**							
200	5209	Professional Services	-	-	-	3,100	3,100	3,100	3,100
200	5214	Other Contracted Services	-	-	-	-	-	-	-
	B	**Contracted Services Total**	-	-	-	3,100	3,100	3,100	3,100
	E	**Debt Service**							
200	5607	Principal Bonds (2008-A Issue)	-		-	-	-	-	
200	5608	Principal Bonds - 2010-1	290,000	-	-				
200	5609	Interest Bonds - 2010-1	25,575	-	-				
200	5610	Interest Bonds (2008-A Issue)	-	-	-	-			
200	5614	Bond Principal 2014-1	114,001	-	-	-	-	-	
200	5615	Bond Interest 2014-1	2,565	-	-	-	-	-	
200	5616	Bond Principal 2020-1	-	314,021	324,964	328,821	337,287	340,344	243,419
200	5617	Bond Interest 2020-1	-	43,532	31,788	26,882	21,916	16,824	5,842
200	5628	Principal Bonds - 2011-2	690,000	-	-				
200	5629	Interest Bonds - 2011-2	21,640	-	-				

City of Roeland Park

Line Item Budget- 200 Debt Service Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
200	5630	Bond Principal - 2011-1	-	-	-	-	-	-	
200	5631	Bond Interest - 2011-1	-	-	-	-	-	-	
200	5644	Principal Bonds - 2012-1	205,000	205,000	215,000	220,000	-		-
200	5645	Interest Bonds - 2012-1	18,318	14,423	10,117	5,280	-	-	-
	E	**Debt Service Total**	1,367,099	576,976	581,869	580,983	359,203	357,168	249,261
	N	**Non-Expenditures Appropriation**							
200	5751	TIF Fund Expenditure	-	-	0	-	13,500	3,165	-
	N	**Non-Appropriation Expenditures Total**	-	-	0	-	13,500	3,165	-
		Total Expenditures	**1,367,099**	**576,976**	**581,869**	**584,083**	**375,803**	**363,433**	**252,361**
		Auditor's Adjustment to GAAP			$ (26,152)				
200		**Ending Fund Balance**	**$ 133,881**	**$ 108,273**	**$ 81,574**	**$ 65,205**	**$ 62,716**	**$ 34,364**	**$ 45,183**
Reserve Benchmark = 10% to 15% of Total Annual Debt Service			**10%**	**19%**	**14%**	**11%**	**17%**	**10%**	**18%**

* 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 called the 2010-1 and 2011-2 debt issuances which will save the City $53,790 in interest over the life of these bonds.
* The City retired the 2014-1 bonds in FY 2020 and the 2012-1 bonds in FY 2023, leaving only the 2020-1 bond issue outstanding startingin 2024.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
220		**Beginning Fund Balance**	**$ 189,116**	**$ 177,377**	**$ 280,150**	**$ 175,918**	**$ 175,388**	**$ 175,388**	**175,388**
		Program Fees							
220	4274	Daily Adminissions	-	29,263	56,426	44,625	65,000	65,650	66,305
220	4275	Program Fees-Season Pass	-	29,525	32,719	44,400	44,845	45,295	45,750
220	4276	Superpass	-	-	2,355	-	-	-	-
220	4277	Participation Fees	-	23,803	8,458	-	-	-	-
220	4278	Advertising Sponsorship	-	-	-	-	-	-	-
220	4279	Facility Rental	-	890	304	9,500	2,500	2,500	2,500
220	4280	Swim Lessons	-	-	2,711	-	-	-	-
220	4281	Swim Team	-	363	-	-	-	-	-
220	4282	Water Aerobics	-	-	-				
220	4290	Concession Revenue	-	11,126	9,584	9,900	9,900	9,900	9,900
220	4291	Retail Sales - Taxable	-	-	-	-	-	-	-
220	4292	Taxable Sales Discounts (contract)	-	-	-	-	-	-	-
		Total Program Fees	-	94,970	112,557	108,425	122,245	123,345	124,455
		Intergovernmental							
220	4155	CDBG Grant	1,518	-	-	-	-	-	-
		Total Intergovernmental	1,518	-	-	-	-	-	-
		Interest							
220	4511	Interest on Investment	-	1,490	1,431	2,995	2,630	2,630	2,630
		Total Interest	-	1,490	1,431	2,995	2,630	2,630	2,630
		Transfer-In							
220	4840	Transfer from the General Fund	60,000	262,500	170,000	225,000	201,245	220,490	210,840
220	4843	Transfer from Equip Reserve Fund	-	-	-	-	-	-	-
		TOTAL Transfers-In	60,000	262,500	170,000	225,000	201,245	220,490	210,840
		Total Revenues	**61,518**	**358,960**	**283,988**	**336,420**	**326,120**	**346,465**	**337,925**
220	**A**	**Salaries**							
220	5101	Full Time Salaries	14,534	13,910	9,614	17,200	18,500	19,240	20,010
220	5102	Overtime	38	3,670	167	600	700	700	700
220	5104	Part Time Salaries	-	113,363	97,567	88,000	174,500	179,735	185,125
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**	14,572	130,943	107,348	105,920	193,820	199,795	205,955
	B	**Contracted Services**							
220	5201	Electric	5,631	11,548	10,285	10,000	10,100	10,200	10,300
220	5202	Telephone	-	-	-	600	600	600	600
220	5203	Printing and Advertising		851	-	1,500	1,500	1,500	1,500
220	5205	Postage		-	-	1,000	1,000	1,000	1,000
220	5206	Travel & Training	325	2,265	5,300	2,000	2,000	2,000	2,000
220	5207	Medical Expense & Drug Testing		2,035	2,261	1,800	1,800	1,800	1,800
220	5209	Professional Services		788	6,913	5,500	5,500	5,500	5,500
220	5210	Maintenance & Repair of Bldg.	5,956	29,058	21,526	10,000	11,000	12,000	13,000
220	5211	Maintenance & Repair of Equip		5,945	2,285	10,000	10,000	10,000	10,000
220	5214	Other Contractual Services	516	5,317	8,455	5,500	5,500	5,500	5,500
220	5223	Pool Management Fee	7,000	-	-	-	-		
220	5229	State fees, permits/Sales tax	785	920	815	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	5266	Computer Software	11,825	4,717	9,409	-	4,575	4,620	4,665
220	5287	Water	819	9,018	19,029	12,000	12,360	12,730	13,110
220	5288	Waste Water/Trash	858	12,955	26,117	14,000	14,420	14,855	15,300
220	5289	Natural Gas	1,275	2,898	733	3,090	3,185	3,280	3,380
	B	**Contracted Services Total**	**34,990**	**88,315**	**113,371**	**81,190**	**87,740**	**89,785**	**91,855**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
	C	**Commodities**							
220	5301	Office Supplies	500	95	87	1,000	1,000	1,000	1,000
220	5302	Motor Fuels and Lubricants	-	-	-	200	200	300	300
220	5304	Janitorial Supplies	492	1,733	536	1,500	1,500	1,500	1,500
220	5305	Dues, Subscriptions & Books	75	75	-	500	500	500	500
220	5306	Building Supplies and Materials	529	3,256	372	3,000	3,000	3,000	3,000
220	5307	Other Commodities	-	699	3,388	4,000	4,000	4,000	4,000
220	5308	Clothing/Uniforms	-	2,551	1,438	2,000	2,000	2,000	2,000
220	5311	Pool Equipment	-	562	-	3,325	3,325	3,325	3,325
220	5312	Grounds supplies and equipment	-	423	154	2,050	2,050	2,050	2,050
220	5313	Safety Supplies/Equip	-	2,075	236	1,000	1,000	1,000	1,000
220	5314	Operating Supplies/Personal Care	-	-	164	500	500	500	500
220	5318	Tools	41	17	56	200	200	200	200
220	5325	Concessions food and supplies	-	4,549	7,513	8,000	8,000	8,000	8,000
220	5326	Chemicals	-	10,933	10,079	11,065	11,285	11,510	11,740
220	5330	Aquatics Center Over/Under Reconcilliation	-	(51)	(605)	-	-	-	-
	5801	**Commodities**	1,637	26,917	23,418	38,340	38,560	38,885	39,115
	D	**Capital Outlay**							
220	5403	Office Equipment	899	4,655	-	3,000	-	-	-
220	5404	Furnishings & Appliances	20,859	209	-	1,500	1,000	1,000	1,000
220	5442	Buildings and Pool Improvements	300	5,148	142,585	107,000	5,000	17,000	
	D	**Capital Outlay Total**	22,058	10,012	142,585	111,500	6,000	18,000	1,000
		Total Expenditures	**73,257**	**256,187**	**386,722**	**336,950**	**326,120**	**346,465**	**337,925**
		Auditor's Adjustment to GAAP			$ (1,498)				
220		**Ending Fund Balance**	**$ 177,377**	**$ 280,150**	**$ 175,918**	**$ 175,388**	**$ 175,388**	**$ 175,388**	**$ 175,388**
		Operating Income or (Loss)	($51,199)	($149,715)	($130,149)	($114,030)	($195,245)	($202,490)	($209,840)
		Fund Balance as a % of Operating Expenses	**346%**	**114%**	**72%**	**78%**	**55%**	**53%**	**52%**

Notes:

* The Aquatic Center was not open during 202 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 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 access improvements in 2022. See CIP section for details.

City of Roeland Park
Line Item Budget- 250 Storm Water Fund

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
250	4010	**Beginning Fund Balance**	**$ 322,953**	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 250**
		Interest							
250	4511	Interest on Investment	-	-	-	-	-	-	5
		Total Interest	-	-	-	-	-	-	-
		Special Assessments							
250	4610	Special Assessments- Storm Water Fee	-	-	-	-	185,000	224,700	262,900
		Total Special Assessments	-	-	-	-	185,000	224,700	262,900
		Total Revenues	**-**	**-**	**-**	**-**	**185,000**	**224,700**	**262,900**
	A	**Salaries & Benefits**							
250	5101	Salaries - Regular	-	-	-	-	49,000	51,450	54,023
	A	**Salaries & Benefits Total**	-	-	-	-	49,000	51,450	54,023
	B	**Contracted Services**							
250	5221	Maintenace & Repair of Storm Sewers	-	-	-	-	4,000	5,000	5,000
250	5260	Vehicle Maintenance	-	-	-	-	4,500	5,000	5,000
	B	**Contracted Services Total**	-	-	-	-	8,500	10,000	10,000
	C	**Commodities**							
250	5302	Motor Fuels & Lubricants					2,500	3,000	3,000
250	5315	Machinery & Auto Equipment	-	-	-	-	-	-	-
	C	**Commodities Total**	-	-	-	-	2,500	3,000	3,000
	E	**Capital Outlay**							
250	5442	Building Improvments	-	-	-	-	-	-	-
250	5469	Stormwater Improvements	-	-	-	-	125,000	160,000	195,000
	E	**Capital Outlay Total**	-	-	-	-	125,000	160,000	195,000
	T	**Transfers**							
250	5809	Transfer to Equipment Reserve Fund	-	-	-	-	-	-	-
250	5822	Transfer to Special Street Fund	322,953	-	-	-	-	-	-
	T	**Transfers Total**	322,953	-	-	-	-	-	-
		Total Expenditures	**322,953**	**-**	**-**	**-**	185,000	224,450	262,023
250		**Ending Fund Balance**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 250**	**$ 1,128**

Notes:

* In 2020, this fund was referred to as the Special Highway Fund. It was merged with the Special Street Fund to create a combined Street & Highway Fund in 2020. The ending fund balance was transferred to the 270 fund in 2020.

** 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 improvment assessment 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 nuetral. In order to sustain this revenue nuetral approach the storm water fee will need to increase each year in an amount equal to the annual growth rate for property values. A total of 2 mills reduction is anticipated at full implementation for the storm water fee by 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
270	4010	**Beginning Fund Balance**	$ 377,360	$ 1,217,461	$ 1,368,420	$ 1,391,332	$ 1,683,842	$ 2,312,282	$ 2,484,472
		Intergovernmental							
270	4110	City Sales & Use Tax	884,502	965,514	994,918	945,170	954,620	867,750	876,430
270	4135	County Courthouse Sales Tax	157,632	188,155	206,355	206,355	210,480	214,690	218,985
270	4140	Spec City/County Highway Fund	171,447	195,156	182,174	182,320	180,960	184,580	188,270
270	4155	Grants			151,581		200,000	660,000	
270	4150	CARS Funding	1,427,482	-	384,321	892,000	-	842,000	311,000
		Total Intergovernmental	**2,641,062**	**1,348,825**	**1,919,349**	**2,225,845**	**1,546,060**	**2,769,020**	**1,594,685**
		Interest							
270	4511	Interest on Investment	5,774	491	6,145	18,000	25,260	34,685	37,265
		Total Interest	5,774	491	6,145	18,000	25,260	34,685	37,265
		Other							
270	4520	Other Sources	-	-	-	-		421,000	
270	4530	Reimbursed Expense	-	-	1,427	69,635	-	-	-
		Total Other	-	-	1,427	69,635	-	421,000	-
		Transfers In							
270	4840	Transfer from General Fund	-	-	365,000	145,000	20,000	160,000	65,000
270	4843	Transfer from Equip Reserve Fund	91,563	-	-	-	-	-	-
270	4860	Transfer from Sp. Hwy Fund	322,953	-	-	-	-	-	-
		Total Transfers	414,516	-	365,000	145,000	20,000	160,000	65,000
		Total Revenues	**3,061,352**	**1,349,316**	**2,291,921**	**2,458,480**	**1,591,320**	**3,384,705**	**1,696,950**
	A	**Salaries & Benefits**							
270	5101	Salaries - Regular	67,000	5,253	72,467	75,365	78,380	81,515	84,775
	A	**Salaries & Benefits Total**	67,000	5,253	72,467	75,365	78,380	81,515	84,775
	B	**Contracted Services**							
270	5209	Professional Services	72,008	72,708	93,651	85,000	85,000	85,000	85,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-
	B	**Contracted Services Total**	72,008	72,708	93,651	85,000	85,000	85,000	85,000
	C	**Commodities**							
270	5303	Sand and Salt	19,400	20,080	19,021	25,000	25,000	25,000	25,000
	C	**Commodities Total**	19,400	20,080	19,021	25,000	25,000	25,000	25,000
	E	**Capital Outlay**							
270	5430	Residential Street Reconstruction	52,915	824,029	164,976	1,247,000	-		945,500
270	5454	Sidewalk Improvements	16,549	90,500	78,005	25,000	305,000	125,000	25,000
270	5422	Street Light Replacement	-	97,940	-	10,000	10,000	10,000	10,000
270	5457	CARS Roe	1,639,630	-	-	-	139,500		
270	5458	CARS Projects	-	-	-	-			690,000
270	5459	2019 CARS	-	-	-	-			
270	5460	2022 CARS - 53rd St & Buena Vista	-	9,799	308,467	153,000			
270	5461	2022 CARS - Johnson Drive	-	-	194,916	-			
270	5462	2025 CARS- 55th b/t SMP & Roe	-	-			30,000	255,000	
270	5463	2022 CARS - Elledge b.t Roe Ln and 47th	-	78,048	1,186,410	119,000			
270	5464	2025 CARS - Mission Rd. 47th-53rd	-	-	-		190,000	1,671,000	
270	5465	RSRP- Nall from 51st to 58th	-	-	-	6,605	100,000	960,000	
270	5466	2023 CARS - 48th from Roe Lane to Roe Blvd	-	-	16,096	235,000	-	-	-
270	5467	2023 CARS - 53rd from Mission to Chadwick	-	-	-	50,000	-	-	-
270	5468	RSR- Nall from 51st to North End	-	-	-	-	-	-	-
	E	**Capital Outlay Total**	1,709,093	1,100,316	1,948,870	1,845,605	774,500	3,021,000	1,670,500
	T	**Transfers**							
270	5818	Transfer To Bond & Interest Fund	353,750	-	135,000	135,000	-	-	-
	T	**Transfers Total**	353,750	-	135,000	135,000	-	-	-
		Total Expenditures	**2,221,251**	**1,198,357**	**2,269,009**	**2,165,970**	**962,880**	**3,212,515**	**1,865,275**
270		**Ending Fund Balance**	**$ 1,217,461**	**$ 1,368,420**	**$ 1,391,332**	**$ 1,683,842**	**$ 2,312,282**	**$ 2,484,472**	**2,316,147**

Notes:

* The Special Street fund is funded by a 3/4 cent sales tax to provide for the maintenance and improvements of streets and sidewalks.
* In 2020 the street impact fee of $91,563 paid by Sunflower for future improvements to Granda was transferred into this fund for future use.
* The City started to receive a share of the county courthouse sales tax in 2017 which is being used to support street projects in this fund. This sales tax sunsets in 2027.
* In 2017, the Council decided to fund capital projects on a pay-as-you go basis, however in 2020 Council elected to fund new Parks & Recreation improvements with debt.
* All future capital shall be funded with reserves. As such the ending fund balances for capital funds will vary widely based on the capital projects planned annually.

City of Roeland Park

Line Item Budget - 290 Community Center Fund 27C

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
290	4010	**Beginning Fund Balance**	**$ 578,346**	**$ 638,399**	**$ 970,668**	**$ 275,173**	**$ 305,588**	**$ 367,243**	**402,955**
		Intergovernmental							
290	4110	City Sales & Use Tax	221,125	241,380	241,855	229,760	232,060	210,943	213,050
290	4155	Grant	-	-	210,188	-	-	-	
		Total Intergovernmental	221,125	241,380	452,043	229,760	232,060	210,943	213,050
		Program Fees							
290	4279	Facility Rental	-	-	-	9,500	19,570	20,157	20,762
		Total Program Fees	-	-	-	9,500	19,570	20,157	20,762
		Interest							
290	4511	Interest on Invested Assets	2,505	1,396	1,601	3,200	1,600	1,632	1,665
		Total Interest	2,505	1,396	1,601	3,200	1,600	1,632	1,665
		Transfers							
290	4840	Transfer from General Fund	-	289,500	-	-	-	-	-
		Total Transfers	-	289,500	-	-	-	-	-
		Total Revenues	**223,630**	**532,276**	**453,644**	**242,460**	**253,230**	**232,732**	**235,476**
	A	**Salaries & Benefits**							
290	5101	Salaries - Regular	37,132	36,245	25,866	40,000	43,000	44,720	46,510
290	5102	Salaries - Overtime	842	52	325	1,425	1,550	1,610	1,675
290	5104	Salaries - Part-time	15,661	16,697	13,694	27,000	32,000	33,280	34,610
	A	**Salaries & Benefits Total**	53,635	52,994	39,885	68,425	76,550	79,610	82,795
	B	**Contracted Services**							
290	5201	Electric				10,710	10,925	11,145	11,370
290	5202	Telephone	180	165	170	180	180	180	180
290	5206	Travel Expense & Training	201	135	-				
290	5207	Medical Expense & Drug Testing	703	50	160	-	-	-	
290	5209	Professional Services	-	-	40	-	-	-	
290	5210	Maintenance And Repair Building	14,083	8,727	9,516	15,000	15,000	15,000	15,000
290	5211	Maintenance & Repair Equipment	843	130	224	2,500	2,500	2,500	2,500
290	5214	Other Contracted Services	-	4,263	7,476	5,480	5,480	5,480	5,480
290	5250	Insurance & Surety Bonds	6,084	6,945	7,454	9,180	9,545	9,925	10,320
290	5253	Public Relations		-	-				
290	5255	JoCo Management Fee	32,265	54,607	38,245	22,310	22,755	23,210	23,675
290	5262	Grounds Maintenance	105	1,329	99	2,500	2,500	2,500	2,500
290	5264	Grounds Improvements	-	-	-	1,500	1,500	1,500	1,500
290	5287	Water				2,200	2,245	2,290	2,335
290	5288	Waste Water	-	-	-	2,200	2,245	2,290	2,335
290	5289	Natural Gas	-	-	-	8,000	8,160	8,325	8,490
	B	**Contracted Services Total**	54,464	76,351	63,384	81,760	83,035	84,345	85,685
	C	**Commodities**							
290	5304	Janitorial Supplies			5,629	1,000	1,000	1,000	1,000
290	5306	Materials	64	-	1,501	2,000	2,000	2,000	2,000
290	5307	Other Commodities	1,517	834	263	2,000	2,000	2,000	2,000
290	5308	Clothing & Uniforms	115	-	109	150	150	150	150
	C	**Commodities Total**	1,696	834	7,502	5,150	5,150	5,150	5,150
	E	**Capital Outlay**							
290	5425	Other Capital Outlay	31,953	45,964	865,237	30,900	-	-	-
	E	**Capital Outlay Total**	31,953	45,964	865,237	30,900	-	-	-
	T	**Transfers**							
290	5818	Transfer to General Fund	21,829	23,865	174,819	25,810	26,840	27,915	29,030
	T	**Transfers Total**	21,829	23,865	174,819	25,810	26,840	27,915	29,030
		Total Expenditures	**163,577**	**200,008**	**1,150,827**	**212,045**	**191,575**	**197,020**	**202,660**
		Auditor's Adjustment to GAAP			$1,688				
290		**Ending Fund Balance**	**$ 638,399**	**$ 970,668**	**$ 275,173**	**$ 305,588**	**$ 367,243**	**$ 402,955**	**$ 435,771**

Notes:

* 2023 reflects Johnon County Community Colledge beginning adult education classes at the Community Center and the City paying utility and maintennce 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 will 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.

City of Roeland Park

Line Item Budget- 300 Special Infrastructure Fund 27D

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
300	4010	**Beginning Fund Balance**	**1,596,275**	**1,589,564**	**1,451,120**	**1,788,542**	**655,917**	**750,142**	**619,377**
		Intergovernmental							
300	4110	City Sales & Use Tax	442,251	824,144	1,060,326	999,885	1,009,885	917,985	927,165
300	4155	CDBG Grant	-	-	10,000	-	-	200,000	
300	4158	SMAC	-	-	-	-	-	-	-
		Total Intergovernmental	442,251	824,144	1,070,326	999,885	1,009,885	1,117,985	927,165
		Other							
300	4161	Grants/Donations - Private	81,096	-	-	70,000	-	-	-
300	4530	Reimbursed Expenses	-	-	20,000	-	-	-	-
300	4767	Contributions for Art and Park Land			36,378	377,000			
300	4791	Bond Proceeds	1,288,428	-	-	-	-	-	-
		Total Other	1,369,524	-	56,378	70,000	-	-	-
		Interest							
300	4511	Investment Income	2,514	1,783	5,912	20,130	9,840	11,250	9,290
		Total Interest	2,514	1,783	5,912	20,130	9,840	11,250	9,290
		Transfers In							
300	4840	Transfer From General Fund	685,600	203,183	365,000	150,000	20,000	440,000	60,000
		Total Transfers In	685,600	203,183	365,000	150,000	20,000	440,000	60,000
		Total Revenues	**2,499,889**	**1,029,110**	**1,497,616**	**1,240,015**	**1,039,725**	**1,569,235**	**996,455**
	B	**Contracted Services**							
300	5209	Professional Services	-	11,958	2,174	85,000	40,000	40,000	40,000
300	5231	Cost of issuance	41,081	-	-	-	-	-	-
300	5211	Maintenance & Repair Equipment	-	-	-	-	-	-	-
	B	**Contracted Services Total**	41,081	11,958	2,174	85,000	40,000	40,000	40,000
	D	**Capital Outlay**							
300	5246	In-House Street Maintenance	-	-	1,228	-	-	-	-
300	5421	Maintenance & Repair of Streets	121,231	126,725	234,757	225,000	225,000	235,000	225,000.00
300	5442	Building Improvements		384		400,000	500,000		
300	5468	2020 Stormwater-57th and Roeland	177,336	535	1,628	-	-		
300	5469	Stormwater Maintenance	-	19,739		100,000			
300	5470	Park Maintenance	14,419	36,609	38,259	36,330	55,500	25,000	25,000
300	5471	Tennis Courts							
300	5472	Park Improvements	1,323,813	19,932	489,483	352,310	-	100,000	928,500
300	5473	RPAC Improvements	826,150	908,042	5,000	-	-		
300	5474	Marquee Signs	-	-		-	-		
300	5475	Stairway	2,570	9,135	118,794		-		
300	5476	Community Center Improvement	-	-	253,002	1,174,000	125,000	1,300,000	
300	5498	CDBG Projects	-	-	-	-	-	-	-
300	5499	Mural on Retaining Wall	-	34,495	400	-	-	-	-
	D	**Capital Outlay Total**	2,465,519	1,155,596	1,142,551	2,287,640	905,500	1,660,000	1,178,500
	N	**Non-Appropriation Expenditures**							
300	5750	Contingency	-	-	-	-	-	-	-
	N	**Non-Appropriation Expenditures**	-	-	-	-	-	-	-
	T	**Transfers**							
300	5802	Transfer to General Fund	-	-	-	-	-	-	
300	5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	
		Total Expenditures	**2,506,600**	**1,167,554**	**1,144,725**	**2,372,640**	**945,500**	**1,700,000**	**1,218,500**
		Auditor's Adjustment to GAAP			(15,469)				
300		**Ending Fund Balance**	**$ 1,589,564**	**$ 1,451,120**	**$ 1,788,542**	**$ 655,917**	**$ 750,142**	**$ 619,377**	**397,332**

Notes:

* The Governing Body issued debt in 2020 to pay for significant improvements at R Park and the Aquatic Center (RPAC) in 2020 and 2021. The Special Infrastructure Fund is the resource for Parks & Recreation improvements and as such, the resources from the bond sale will be recorded and spent from this fund. For more details on the capital improvements budgeted, please see the capital budget.
* In 2021, $36,378 from Aldi's 1% for Art was transferred into this fund and used to support the 48th Street Mural and Aldi artistic staircase projects.
* The Governing Body made the decision to transfer resources in excess of the City's stated goals for the General Fund fund balance to the Special Infrastructure Fund to help cash-fund capital projects. As the recipient of these transfers, this fund has gained additional flexibility to cover the cost of capital projects. Since the number of projects varies year to year, the ending fund balance can change dramatically from one year to the next. In addition, the amount transferred from the General Fund will vary year-to-year based upon resources available.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
360	4010	**Beginning Fund Balance**	**$ 1,514,383**	**$ 1,444,562**	**$ 1,519,419**	**$ 1,162,984**	**$ 151,584**	**$ 220,659**	**$ 938,969**
		Other							
360	4772	Leaf Program Reimbursement	-	-	-	-	-	-	-
360	4780	Sale of Assets	-	-	4,600	3,528,600	41,800	715,000	-
		Total Other	-	-	4,600	3,528,600	41,800	715,000	-
		Interest							
360	4511	Investment Income	-	3,059	6,415	1,000	2,275	3,310	14,085
		Total Interest	-	3,059	6,415	1,000	2,275	3,310	14,085
		Transfers							
360	4840	Transfer from General Fund	43,650	16,800	647,000	225,200	348,800	800	2,400
360	4841	Transfer from PD/GF	28,242	107,367	171,495	146,625	83,960	14,900	69,100
360	4842	Transfer from PW / GF	12,500	74,000	8,000	5,000	71,500	55,000	386,500
360	4844	Transfer from Neighborhood Services	-	30,000	10,000	-	-	-	-
		Total Transfers	84,392	228,167	836,495	376,825	504,260	70,700	458,000
		Total Revenues	**84,392**	**231,226**	**847,510**	**3,906,425**	**548,335**	**789,010**	**472,085**
	B	**Contracted Services**							
360	5209	Professional Services			12,407	66,000	-	-	-
360	5214	Other Contractual Services	-	32,301	-	377,000	-	-	-
	B	**Contracted Services Total**	**-**	**32,301**	**12,407**	**443,000**	**-**	**-**	**-**
	C	**Commodities**							
360	5315	Machinery & Auto Equipment	62,650	110,665	290,139	264,825	139,260	70,700	458,000
	C	**Commodities Total**	62,650	110,665	290,139	264,825	139,260	70,700	458,000
	D	**Capital Outlay**							
360	5442	Building Expense	-	13,403	892,925	4,210,000	340,000	-	-
	D	**Capital Outlay Total**	-	13,403	892,925	4,210,000	340,000	-	-
	N	**Non-Expenditures Appropriation**							
360	5705	Future CIP - PW	-	-	-	-	-	-	-
360	5707	Future CIP - Building Reserve	-	-	-	-	-	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	-
	T	**Transfers**							
360	5801	Transfer of Funds	91,563	-	-	-	-	-	-
	T	**Transfers Total**	91,563	-	-	-	-	-	-
		Total Expenditures	**154,213**	**156,369**	**1,195,471**	**4,917,825**	**479,260**	**70,700**	**458,000**
		Auditor's Adjustment to GAAP			(8,474)				
360		**Ending Fund Balance**	**$ 1,444,562**	**$ 1,519,419**	**$ 1,162,984**	**$ 151,584**	**$ 220,659**	**$ 938,969**	**$ 953,054**

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 The Rocks, the lots owned along Johnson Drive and a portion of the acquired site for Public Works are reflected in this fund.

* Proceeds from land sales are reflected being used in part to fund purchase and renovation of the new public works facility.

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

* 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 were transferred to the Aquatic Center Fund.

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
370	4010	**Beginning Fund Balance**	**$ 742,577**	**$ 462,961**	**$ 202,855**	**$ 360,038**	**$ 877,808**	**$ (0)**	**$ (0)**
		Taxes							
370	4730	Tax Increment Income 1A	368,557	381,010	382,028	248,700	126,215	-	
370	4735	Tax Increment Income 1B	373,186	393,021	410,282	412,235	209,210	-	
		Total Taxes	741,743	774,031	792,310	660,935	335,425	-	-
		Intergovernmental							
	4150	CARS and SMAC Funding	-	248,729	-	-	436,000	-	-
		Intergovernmental Total	-	248,729	-	-	436,000	-	-
		Interest							
370	4511	Interest on Invested Assets	7,285	3,902	9,110	10,015	13,165	-	-
		Total Interest	7,285	3,902	9,110	10,015	13,165	-	-
		Transfers In							
370	4789	Transfer from General Fund	250,000	-	-	-	-	-	-
		Transfers In Total	250,000	-	-	-	-	-	-
		Total Revenues	**999,028**	**1,026,662**	**801,420**	**670,950**	**784,590**	**-**	**-**
		Expenditures							
	B	**Contracted Services**							
370	5209	Professional Services	-	-	-	-	-	-	-
370	5214	Other Contracted Services	-	-	-	11,180	11,180	-	-
	B	**Contracted Services Total**	-	-	-	11,180	11,180	-	-
	D	**Capital Outlay**							
370	5474	Marquee Signs			-				
370	5478	Site Redevelopment Costs				$ -	$ 851,218		
370	5455	Public Infrastructure Improvements				92,000	800,000		
370	5457	Roe 2020	1,278,644	1,036,768	257,199	50,000	-	-	-
	D	**Capital Outlay**	1,278,644	1,036,768	257,199	142,000	1,651,218	-	-
	E	**Debt Service**							
370	5601	Bond Principal	-	-	-	-	-	-	-
370	5602	Bond Interest	-	-	-	-	-	-	-
	E	**Debt Service Total**	-	-	-	-	-	-	-
	N	**Non-Expenditures Appropriation**							
370	5755	Property Tax Reduction - Appeals	-	-	387,038	-	-	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	387,038	-	-	-	-
	T	**Transfers**							
370	5801	Transfer of Funds	-	250,000	-	-	-	-	-
	T	**Transfers Total**	-	250,000	-	-	-	-	-
		Total Expenditures	**1,278,644**	**1,286,768**	**644,237**	**153,180**	**1,662,398**	**-**	**-**
370		**Ending Fund Balance**	**$ 462,961**	**$ 202,855**	**$ 360,038**	**$ 877,808**	**$ (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. Because this is a non-recurring capital expense, the ending fund balance fluctuates dramatically year-to-year. To complete the portion of the project associated with TIF 1, $250,000 will be transferred from the General Fund in 2020 and the same amount will be transferred to the General Fund in 2021 after project completion.

* The Property Tax Reduction 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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
400	4010	**Beginning Fund Balance**	**$ (2,245,286)**	**$ (1,945,530)**	**$ (1,662,653)**	**$ (1,366,263)**	**$ (1,061,088)**	**$ (752,818)**	**$ -**
		Sales Tax							
400	4110	City/County Sales & Use Tax	315,619	294,365	312,802	309,675	312,770	315,900	-
		Sales Tax Total	315,619	294,365	312,802	309,675	312,770	315,900	-
		Interest							
400	4511	Interest on Investment	202	6	815	500	500	500	-
		Total Interest	202	6	815	500	500	500	-
		Total Revenues	**315,821**	**294,371**	**313,617**	**310,175**	**313,270**	**316,400**	**-**
	B	**Contracted Services**							
400	5209	Professional Services	1,575	350	-	-	-	-	-
400	5214	Other Contracted Services	5,319	6,120	7,475	5,000	5,000	5,000	-
400	5281	Project Expense	-	-	-	-	-	-	-
	B	**Contracted Services Total**	6,894	6,470	7,475	5,000	5,000	5,000	-
	E	**Debt Service**							
400	5601	Bond Principal		252,797	342,248	285,000	285,000	290,000	-
400	5602	Bond Interest	9,171	7,203	9,752	10,000	10,000	10,000	-
	E	**Debt Service Total**	9,171	260,000	352,000	295,000	295,000	300,000	-
		Total Expenditures	**16,065**	**266,470**	**359,475**	**300,000**	**300,000**	**305,000**	**-**
		Auditor's Adjusting Entry		**254,976**	**342,248**	**295,000**	**295,000**	**300,000**	**-**
400		**Ending Fund Balance**	**$ (1,945,530)**	**$ (1,662,653)**	**$ (1,366,263)**	**$ (1,061,088)**	**$ (752,818)**	**$ (441,418)**	**$ -**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
410	4010	**Beginning Fund Balance**	**$ (568,527)**	**$ (421,802)**	**$ (264,960)**	**$ (109,148)**	**$ 552**	**$ 267**	**$ (0)**
		Sales Tax							
410	4110	City/County Sales & Use Tax	155,452	162,599	166,124	151,500	153,015	115,909	-
		Total Sales Tax	155,452	162,599	166,124	151,500	153,015	$ 115,909	-
		Interest							
410	4511	Interest on Investment	80	3	542	200	200	$ 200	-
		Total Interest	80	3	542	200	200	$ 200	-
		Total Revenues	**155,532**	**162,602**	**166,666**	**151,700**	**153,215**	**$ 116,109**	**-**
	B	**Contracted Services**							
410	5209	Professional Services	1,575	350	-	-	-	$ -	-
410	5214	Other Contracted Services	3,050	4,119	4,075	5,000	5,000	$ 5,000	-
410	5254	Miscellaneous Charges	-	-	-	-	-	$ -	-
	B	**Contracted Services Total**	4,625	4,469	4,075	5,000	5,000	$ 5,000	-
	E	**Debt Service**							
410	5601	Bond Principal		139,985	209,978	155,000	145,000	$ 107,876	-
410	5602	Bond Interest	4,182	4,014	6,022	4,000	3,500	$ 3,500	-
	E	**Debt Service Total**	4,182	143,999	216,000	159,000	148,500	$ 111,376	-
		Total Expenditures	**8,807**	**148,468**	**220,075**	**164,000**	**153,500**	**$ 116,376**	**-**
		Auditor's Adjusting Entry		**142,708**	**209,221**	**122,000**	**-**	**-**	
410		**Ending Fund Balance**	**$ (421,802)**	**$ (264,960)**	**$ (109,148)**	**$ 552**	**$ 267**	**$ (0)**	**$ (0)**

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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
420	4010	**Beginning Fund Balance**	**$ 2,989,005**	**$ 3,002,808**	**$ 3,003,456**	**$ 3,018,404**	**$ 3,018,959**	**0**	**0**
		Sales Tax							
420	4110	City/County Sales & Use Tax	84	-	-	-	-	-	-
		Total Sales Tax	84	-	-	-	-	-	-
		Interest							
420	4511	Interest on Investment	13,719	648	14,948	45,555	45,285	-	-
		Total Interest	13,719	648	14,948	45,555	45,285	-	-
		Total Revenues	13,803	648	14,948	45,555	45,285	-	-
	B	**Contracted Services**							
420	5209	Professional Services	-	-	-	-	-	-	-
420	5215	City Attorney	-	-	-	45,000	-	-	-
	B	**Contracted Services Total**	-	-	-	45,000	-	-	-
	N	**Non-Appropriation Expenditures**							
420	5721	CID #1 Expenses	-	-	-	-	3,064,244	-	-
	N	**Non-Appropriation Expenditures Total**	-	-	-	-	3,064,244	-	-
		Total Expenditures	**-**	**-**	**-**	**45,000**	**3,064,244**	**-**	**-**
420		**Ending Fund Balance**	**$ 3,002,808**	**$ 3,003,456**	**$ 3,018,404**	**$ 3,018,959**	**$ 0**	**$ 0**	**$ 0**

Notes:

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

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

City of Roeland Park
Line Item Budget- 510 TIF 3 Fund- Boulevard Apartments/The Rocks

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
510	4010	**Beginning Fund Balance**	**$ 290,614**	**$ 621,839**	**$ 831,578**	**$ 1,161,546**	**$ 1,491,420**	**$ 933,095**	**$ 198,042**
		Taxes							
510	4730	Tax Increment Income 3C	43,227	58,688	54,516	54,350	55,165	55,990	-
510	4731	Tax Increment Income 3A	286,987	294,797	295,016	359,744	365,140	370,615	-
		Total Taxes	330,214	353,485	349,532	414,094	420,305	426,605	-
		Interest							
510	4511	Interest on Investment	2,411	646	3,896	16,780	22,370	13,995	2,970
		Total Interest	**2,411**	**646**	**3,896**	**16,780**	**22,370**	**13,995**	**2,970**
		Total Revenues	**332,625**	**354,131**	**353,428**	**430,874**	**442,675**	**440,600**	**2,970**
	B	**Contracted Services**							
510	5203	Printing & Advertising	1,248	312	-	1,000	1,000	1,000	-
510	5204	Legal Printing		-	-	-	-	-	-
510	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
510	5209	Professional Services	-	-	5,102	-	-	-	-
510	5214	Other Contracted Services	152.00	-	-	-	-	-	-
510	5243	Contractual Reimbursement	-	-	-	-	-	-	-
	B	**Contracted Services Total**	1,400	312	5,102	1,000	1,000	1,000	-
	D	**Capital Outlay**							
510	5244	General Contractor	-	120,000	9,404	-	-	-	-
510	5428	Roe Parkway Extension & Maint	-	24,080	8,954	100,000	1,000,000	1,174,653	-
		Capital Outlay Total	-	144,080	18,358	100,000	1,000,000	1,174,653	-
	T	**Transfers**							
510	5802	Transfer to General Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	-
		Total Expenditures	**1,400**	**144,392**	**23,460**	**101,000**	**1,001,000**	**1,175,653**	**-**
510		**Ending Fund Balance**	**$ 621,839**	**$ 831,578**	**$ 1,161,546**	**$ 1,491,420**	**$ 933,095**	**$ 198,042**	**$ 201,012**

Notes:

* TIF 3 expires May 17, 2025.
* The ending fund balances in this fund have varied significantly year-to-year due to the scheduling of capital projects. In FY 2018 most of the available resources were spent on the sanitary sewer installation, storm water detention and final grade and fill for the site. 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 ECP's mixed used development on the site in 2024 to 2025.

City of Roeland Park

Line Item Budget- 520 Property Owners Association

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
520	4010	**Beginning Fund Balance**	**$ 20,298**	**$ 22,210**	**$ 24,122**	**$ 26,009**	**$ 26,009**	**$ 28,009**	**$ 30,009**
		Other							
520	4795	Miscellaneous	33,847	33,847	33,847	33,847	29,000	29,870	30,765
		Total Other	33,847	33,847	33,847	33,847	29,000	29,870	30,765
		Total Revenues	**33,847**	**33,847**	**33,847**	**33,847**	**29,000**	**29,870**	**30,765**
	B	**Contracted Services**							
520	5254	Miscellaneous Charges	60.00	60	85		-	-	-
520	5258	RPPOA Common Area Expenses	31,875	31,875	31,875	33,847	27,000	27,870	28,765
	B	**Contracted Services Total**	31,935	31,935	31,960	33,847	27,000	27,870	28,765
		Total Expenditures	**31,935**	**31,935**	**31,960**	**33,847**	**27,000**	**27,870**	**28,765**
520		**Ending Fund Balance**	**$ 22,210**	**$ 24,122**	**$ 26,009**	**$ 26,009**	**$ 28,009**	**$ 30,009**	**$ 32,009**

Notes:

* The revenue in the Property Owner's Association fund are collected to cover the cost of maintaining the common areas and condominiums within City Hall. These fees are paid from the General Fund. The Property Owner's Association then issues a check to the City of Roeland Park to cover fees associated with maintenance of said common areas as all of these expenses are paid out of the City's General Fund. This process was established as part of 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 $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

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
550	4010	**Beginning Fund Balance**	$ -	$ -	$ 508,421	$ 617,278	$ 40,000	$ -	$ -
		Other							
550	4159	Rescue Act Grant	-	510,325	510,325	-	-	-	
		Total Other	-	510,325	510,325	-	-	-	-
		Total Revenues	-	510,325	510,325	-	-	-	-
	B	**Contracted Services**							
550	5209	Professional Serivces		1,060.00	905		40,000	-	
550	5214	Other Contractual Services		844	136,338	45,000		-	
550	5244	General Contractor	-	-	27,000	90,000		-	
550	5274	Personal Protective Equipment			345				
550	5275	Education and Outreach			1,140				
550	5277	Testing	-	-	17,359	-	-	-	-
	B	**Contracted Services Total**	-	1,904	183,087	135,000	40,000	-	-
	N	**Non-Expenditures Appropriation**							
520	5750	Contingency	-	-	-	-	-	-	-
	N	**Non-Expenditures Appropriation Total**	-	-	-	-	-	-	-
	D	**Capital Outlay**							
550	5442	Other Capital Outlay	-	-	218,381	442,278	-	-	
	D	**Capital Outlay Total**	-	-	218,381	442,278	-	-	-
		Total Expenditures	-	1,904	401,468	577,278	40,000	-	-
520		**Ending Fund Balance**	$ -	$ 508,421	$ 617,278	$ 40,000	$ -	$ -	$ -

Notes:

* ARPA resources will be 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 during 2022 and 2023.

City of Roeland Park
Line Item Budget- 560 TIF 4 Fund- The Rocks

			2020	2021	2022	2023 Projected	2024 Budget	2025 Budget	2026 Budget
510	4010	**Beginning Fund Balance**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Taxes							
510	4110	City Sales & Use Tax	-	-	-	-	-	25,000	25,000
510	4730	Tax Increment Income	-	-	-	-	-	321,850	659,795
		Total Taxes	-	-	-	-	-	346,850	684,795
		Interest							
510	4511	Interest on Investment	-	-	-	-	-	-	-
		Total Interest	-	-	-	-	-	-	-
		Total Revenues	-	-	-	-	-	**346,850**	**684,795**
	B	**Contracted Services**							
510	5203	Printing & Advertising	-	-	-	-	-	-	-
510	5204	Legal Printing	-	-	-	-	-	-	-
510	5205	Postage & Mailing Permits	-	-	-	-	-	-	-
510	5209	Professional Services	-	-	-	-	-	10,000	-
510	5214	Other Contracted Services	-	-	-	-	-		-
510	5243	Contractual Reimbursement	-	-	-	-	-	10,000	10,000
	B	**Contracted Services Total**	-	-	-	-	-	20,000	10,000
	D	**Capital Outlay**							
510	5478	Site Redevelopment Costs	-	-	-	-	-	326,850	674,795
510	5457	Public Infrastructure Improvements	-	-	-	-	-	-	-
		Capital Outlay Total	-	-	-	-	-	326,850	674,795
	T	**Transfers**							
510	5802	Transfer to General Fund	-	-	-	-	-	-	-
	T	**Transfers Total**	-	-	-	-	-	-	-
		Total Expenditures	-	-	-	-	-	**346,850**	**684,795**
510		**Ending Fund Balance**	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Notes:
* TIF 4 begins May 1, 2025 and expires May 1, 2045. The TIF increment will be used to reimburse EPC development eligible project costs on the mixed use development at the Rocks. Total TIF resources over the 20 year life of the district is anticipated to total $16.44 mm. A 2% CID overlay sales tax is also being collected and accounted for in this fund, the CID sales tax will be in place starting in 2025 and continueing through 2046. CID reources are anticipated to total $1 mm during the life of the CID. These resources will be available to reimburse EPC on eligible project costs. The issuance of Industrial Revenue Bonds is anticipated in support of the project as well. The developer will buy the bonds and be liable for this debt, the issuance of the debt provides the developer exemption from paying sales tax on the materials purchased to construct the project. The sales tax avoided is anticipated to equal $2.15 mm. Total project cost is $74.6 mm. The TIF, CID and IRB incentives shall not exceed 25% of the project cost (or $18.65 mm).

Behavioral Values
Organizational Goals &
Fiscal Year 2024 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. The 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.

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

Objectives:

1. Research Impacts of Eliminating Municipal Sales Tax on Food

Justification: Inflation, especially on food, is making groceries hard to afford for residents; if we have estimates of the impact of eliminating this tax, we can better evaluate whether to move forward with it. Sales tax, especially on food, is a regressive tax and it would align with our values of supporting all members of our community to eliminate it. Additionally, this would amount to a discount on groceries for many families. This could attract more people to our stores and possibly generate additional revenue for sales of other items. The budget provides funding for a financial expert's assistance in estimating the fiscal impact.

Cost Estimate: $5,000 **Account 108-5214**

Completion Date: April 1, 2024

Responsible Party: City Administrator and Finance Director

Submitted By: Council Members Madigan and Rebne

What are the racial equity implications of this objective? Black, Indigenous, and People of Color are more likely to be impacted by the increasing cost of food because they are more likely than whites to be food insecure. Eliminating the sales tax on food prioritizes a critical need for many people of color in RP. Further, the legacy of redlining has allowed for the success of multiple grocery stores in RP, while nearby communities of color are often located in "food deserts" through no fault of their own. Eliminating the sales tax on food would address this inequity in a small but meaningful way.

B. Prioritize Communication and Engagement with the Community

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

Objectives:

1. Enhance Community Engagement in the Annual Budget Process, Starting with the 2025 Budget

Justification: Involving the community in the budget process allows residents to engage more deeply in civic matters and invest in Roeland Parks' future.

Typically, the City of Roeland Park has held a community budget forum in June and a public budget/mill rate hearing in August. While informative, these engagement opportunities tend to present citizens with a complete budget. Enhancing the community's engagement in the annual Budget process would mean involving the community earlier in the process, with targeted input opportunities that could inform the formation of budget objectives and decisions in a meaningful way. The public feedback should be considered when forming goals and objectives for the upcoming year. There are a variety of public engagement techniques. To the extent possible, accommodations should be offered to those who request them, including but not limited to ASL interpretation and multilingual formats:

1. **Balancing Act online simulation:** This is an online platform that allows residents to develop a city budget based on the actual resources anticipated by the City, prioritize community projects, and generate customized estimate of paid taxes. While this isn't a tool designed for direct decision making, it helps to educate residents on the process of allocating resources and provides the city insights into community priorities.
   Example: City of Greensboro https://www.greensboro-nc.gov/departments/budget-evaluation/budget-simulator

2. **Budget survey/vote (informational/feedback):** Create a survey that could be taken virtually but also hard copy. Partner with RPCC and resident champions to get the word out to folks who don't have online access.
   Examples: City of Thousand Oaks
   https://www.toaks.org/Home/ShowDocument?id=13815

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

Cost Estimate: $15,000 (not to exceed) **Account 101-5253**
- $10,000 – cost estimate for public engagement tools
- $5,000 – estimated costs of contract professional to administer and facilitate ($50/hr. at 100 hours)

Completion Date: September 1, 2024 (as part of the adoption of the 2025 budget)

Responsible Party: Administrative Staff, Governing Body

Submitted By: Mayor Poppa with Councilmembers Brauer, Castagna-Herrera, Dickens, Faidley, Hill, Madigan, Raglow, and Rebne

What are the racial equity implications of this objective?
- What is the intended outcome of this item?
  - To enhance community engagement and transparency in the annual budget process.

- 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?
  - n/a
- What (if any) are the unintended economic and environmental impacts of this item?
  - n/a
- How has the impacted community been involved?
  - Community members are central to this objective.
- How will the program be communicated to all stakeholders?
  - Via City communication channels

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

Objectives:

1. Add Consistent Markers and Signage within the Parks

Justification:

Trees and public art are community assets that can be better appreciated by all if they are marked with pertinent information. The objective provides for design, purchase and placement of tree and art markers as well as park rules signs (for Cooper Creek, R Park, and Nall Park) that are designed consistent with the city's branding efforts. The signs will serve to educate and inform.

Tree markers will include genus and species information. Art markers will include the name of the artist, title of work, date, and medium. The current tree markers for the R Park Arboretum are easily damaged and destroyed by mowers and trimmers. Some damage comes from dog leashes getting hung up. Each marker costs $40 to replace, and we are seeing losses of five to seven markers per year. The appearance of those still in place is flimsy and shabby.

The Parks Committee and Tree Board, in collaboration with the Arts Advisory Committee, have agreed to design signage with a 6" x 6" base of pressure treated lumber that will last 15-25 years if placed in concrete and treated with sealant.

The Arts Advisory Committee currently has no specific design for public sculpture markers that are placed in City parks and public rights-of-way. Both committees agree that, for a clean look to our most used parks, signage should be consistent. These markers would only be placed on works of art accessible to pedestrians.

The signs are intended to be in English, and tree markers will have Latin names as well. QR codes can lead the person to read further descriptions in English and Spanish. Larger rules signs will mostly be internationally recognized icons, i.e., red circles with a strike thru the icon; accessibility signs.

A Community for All Ages: The simplicity of design in these markers will be taken into consideration to appeal to all ages. Markers and signs will be placed at recommended ADA height to be easily readable for individuals in a wheelchair.

Cost Estimate: $17,000 **Account 300-5470**

Completion Date: 7/31/24

Responsible Party: Parks and Recreation Superintendent, Public Works Director, Parks Committee and Arts Committee

Submitted By: Council Members Raglow and Faidley

What are the racial equity implications of this objective? In order to address racial equity implications of this objective, the collaborative committees will use the National Recreation and Park Association's Equity Language Guide: https://www.nrpa.org/siteassets/nrpa-equity-language-guide-10-21-2021.pdf

The Racial Equity Tools guidebook will help us to ensure everyone has equitable access to health and public art opportunities.

A Guide of Racial Equity Impact Questions to consider when developing an answer to the broad question of "what are the racial equity implications of this objective".

- What is the intended outcome of this item?
    - To educate residents and visitors to Roeland Park about our Trees, Parks, and Public Art
- Does this item benefit all racial groups?
    - Yes, especially if signs can be bi-lingual when possible.
- Does this item leave out any racial groups?
    - Possibly those who may have difficulty accessing our city parks and public spaces because of transportation issues.

- What (if any) social determinants of health are impacted by this item?
  - Users will be encouraged to use our parks more often promoting a more active and healthier lifestyle.
- What (if any) are the unintended economic and environmental impacts of this item?
  - None known at this time. (Use of environmentally friendly stain/sealant on wood posts.)
- How has the impacted community been involved?
  - Members of both resident committees have been involved in discussing the objective. Specifics will continue to be discussed in meetings open to the public.
- How will the program be communicated to all stakeholders?
  - Announcing through social media the addition of new signage elements with featured photos of marked trees or public works of art.

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

Objectives:

1. Purchase a Drone for the Police Department

Justification: The use of a drone for the police department will enhance public safety and crime prevention efforts in the community. They are used to assist in crime scene investigations vehicle accidents, special events, mapping, traffic management, locating suspects involved in a criminal activity, disaster support, fire department and medical response assistance, and police training. The ability to have an arial view of specific locations for police responses allows for safer investigating. That safety benefit also extends to visitors, residents, and employees in Roeland Park.

Cost Estimate: $7,000 for purchase and training **Account 360-5315**

Completion Date: February 1, 2024

Responsible Party: Chief Morris

Submitted By: Chief Morris

What are the racial equity implications of this objective? None.

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

Objectives:

1.

Justification:

Cost Estimate: $ **Account**

Completion Date:

Responsible Party:

Submitted By:

What are the racial equity implications of this objective?

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

Objectives:

1.

Justification:

Cost Estimate: $ **Account**

Completion Date:

Responsible Party:

Submitted By:

What are the racial equity implications of this objective?

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.

Justification:

Cost Estimate: $ **Account**

Completion Date:

Responsible Party:

Submitted By:

What are the racial equity implications of this objective?

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

2023 thru 2027

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Aquatic Center								
Replace Main Pool Pump Strainers	*16-Aqua-003*	n/a				5,500		*5,500*
Painting Lobby, Office Area and Restrooms	*19-Aqua-006*	5				10,000		*10,000*
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*
Women's Locker Room Renovations	*23-Aqua-001*	6	95,000					*95,000*
Main Recirculation Pump and Motor #3 as Backup	*23-Aqua-002*	n/a	12,000					*12,000*
Starting Block Replacement	*24-Aqua-001*	n/a			35,000			*35,000*
Aquatic Center Total			**108,000**	**1,000**	**39,100**	**16,500**	**2,600**	***167,200***
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 Desk Top Computers	*19-CH-004*	n/a	3,200	800	800	2,400	3,200	*10,400*
City Hall Total			**14,200**	**8,800**	**25,800**	**2,400**	**9,200**	***60,400***
Community Center								
Room 3 Air Handler/Furnace - 3 ton	*18-CCtr-002*	n/a	3,000					*3,000*
Room 3 Condenser Unit	*18-CCtr-003*	n/a	3,200					*3,200*
Replace Roof Vent Fan	*22-CCtr-002*	n/a			2,000			*2,000*
Water Heater Replacement	*22-CCtr-003*	n/a			5,000			*5,000*
Community Center Renovation - Phase 1	*23-CCtr-001*	7	1,685,000					*1,685,000*
Trail Connection - Community Center to Nall Park	*26-CCtr-001*	4				150,000		*150,000*
Community Center Renovation - Phase 2	*27-CCtr-001*	6		125,000	1,300,000			*1,425,000*
Community Center Total			**1,691,200**	**125,000**	**1,307,000**	**150,000**		***3,273,200***
Parks and Recreation								
Park Maintenance/Improvements	*16-Park-001*	7	24,000	25,000	25,000	25,000	25,000	*124,000*
Disc Golf Course (short 9 basket course)	*21-Park-001*	4				13,500		*13,500*
Cooper Creek Park Improvements	*21-Park-005*	6	12,330					*12,330*
Nall Park Phase I Improvements Replacing Play Equi	*23-Park-001*	6			100,000	900,000		*1,000,000*
Mighty Bike Play Sculpture at R Park	*23-Park-003*	4	160,000					*160,000*
Consistent Signage in the Parks	*24-Parl-004*	4		17,000				*17,000*
Nall Park Retaining Wall Maintenance	*25-Park-003*	6				15,000		*15,000*
R Park Development Plan Phase 3	*25-Park-004*	6	192,000					*192,000*
Granada Park Playground Equipment Replacement	*27-Park-001*	5					80,000	*80,000*
Tennis Court Resurfacing	*27-Park-002*	5					45,000	*45,000*
Parks and Recreation Total			**388,330**	**42,000**	**125,000**	**953,500**	**150,000**	***1,658,830***
Police Department								

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Replacement of Police Weapons	16-Pol-006	n/a	5,000					5,000
Replacement of Radar Speed Detection Units	16-Pol-007	n/a		5,000		5,000		10,000
AED Unit Replacement	18-Pol-001	n/a				8,000		8,000
Police IT Equipment/Computers	18-Pol-003	n/a	6,624	6,757	6,900	7,100	7,300	34,681
Police In-Car Computers	19-Pol-001	n/a	8,000	4,000	8,000	8,000	8,000	36,000
Tasers	19-Pol-002	n/a		7,200				7,200
Vehicle Emergency Equipment	19-Pol-003	n/a	24,000	8,000				32,000
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
Police Detective Vehicle - Ford Taurus	22-Pol-002	n/a				26,000		26,000
In-Car and Body Cameras	22-Pol-003	n/a	0				2,000	2,000
Police Firewall Replacement	22-Pol-006	n/a	25,000					25,000
Police Vehicle: Ford Explorer with Equipment	23-Pol-004	n/a	135,000	46,000				181,000
Police Vehicle: Dodge Pickup with Equipment	24-Pol-001	n/a		0				0
Police K9 Equipment for Explorer	24-Pol-002	n/a	15,000					15,000
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			**218,624**	**83,957**	**14,900**	**69,100**	**68,300**	***454,881***
Public Works								
In-House or Contracted Street Maintenance	16-PW-013	7	225,000	225,000	225,000	225,000	225,000	1,125,000
Contracted Street Maintenance	16-PW-014	7	213,000	214,000	215,000	216,000	217,000	1,075,000
#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	8	4,601,000	500,000				5,101,000
#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			10,000
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		100,000	300,000
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	7	100,000	1,000,000	600,000			1,700,000
2025 CARS- 55th St from SMPKWY to Roe Blvd	23-PW-003	6		18,000	68,000			86,000
#203 - 2003 Skidsteer Case 85XT	23-PW-005	n/a			55,000			55,000
2022 CARS- Elledge from Roe Ln to 47th Street	23-PW-008	7	117,000					117,000
#417 - 2002 Coleman Tiller Attachment	23-PW-009	n/a	5,000					5,000
2023 RSR- Canterbury from 47th to 51st	23-PW-015	7	1,278,400					1,278,400
#401 - 2016 Coneqtec Cold Planer Replacement	23-PW-017	n/a				13,000		13,000
2023 CARS- 48th from Roe Lane to Roe Blvd	23-PW-018	6	235,000					235,000
#410 - 2012 Boss Plow - Replacement	24-PW-001	n/a		8,500				8,500
Concrete Line 60" CMP Under Roe Blvd	24-PW-002	6	873,000					873,000
Storm Sewer Repair/Replacement Program	24-PW-003	6	100,000	125,000	165,000	195,000	250,000	835,000
2025 CARS- Mission Rd from 47th St to 53rd St	24-PW-004	6		19,000	205,000			224,000
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
2025 RSR- Nall Ave from 58th to 51st	24-PW-010	6		100,000	960,000			1,060,000
2024 CARS- Roe Blvd & Johnson Dr Signal Replacemnt	24-PW-011	6		259,000				259,000
2023 CARS- 53rd from Mission Rd to Chadwick	25-PW001	6	52,000					52,000
#411 - 2015 Boss Plow - Replacement	26-PW-003	n/a				8,500		8,500
2026 CARS- 51st from Cedar to City Limits	26-PW-009	6				690,000		690,000
2027 CARS- 47th from Roe Ln to Mission Rd	27-PW-001	5					1,135,000	1,135,000
2027 RSR- Granada from SMPKY to 56th	29-PW-001	6				100,000	700,000	800,000
Public Works Total			**7,934,400**	**2,846,500**	**2,760,500**	**2,571,000**	**2,662,000**	***18,774,400***
GRAND TOTAL			**10,354,754**	**3,107,257**	**4,272,300**	**3,762,500**	**2,892,100**	***24,388,911***

Item Number: New Business- VIII.-C.
Committee Meeting Date: 8/21/2023

City of Roeland Park
Action Item Summary

Date:	8/11/2022
Submitted By:	Chief Morris
Committee/Department:	Police Department
Title:	**Public Fireworks Display Request from Bishop Miege (5 min)**
Item Type:	Other

Recommendation:

As Chief of Police, I approve of the application as indicated in the information provided below. All requirements have been met.

The Bishop Miege High School has a long-standing tradition of a few "Display Shells" being used at football games just before the initial kickoff. These "Display Shells" are the technical term for a loud firework shot into the air that creates a loud bang with no visual effects seen. It creates an atmosphere of excitement for the crowd and only lasts a few seconds.

Details:

Attached is an application from Bishop Miege for authorization to provide a public fireworks display at their home football games. The details concerning the display is included in the application. The requirements spelled out in the City Code for a public display have been met.

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

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

Additional Information

A professional licensed individual will be on scene to ensure all safety precautions are met.

REVIEWERS:

Department	Reviewer	Action	Date
Police	Nielsen, Kelley	Approved	8/15/2023 - 9:28 AM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
	Bishop Miege Public Fireworks Display Application	Cover Memo

ROELAND PARK
est 1951

City of Roeland Park
4600 W. 51st Street
Roeland Park, KS 66205
(913) 722-2600

PERMIT FOR PUBLIC FIREWORKS DISPLAY

Fireworks may be possessed, used, exploded, or discharged in a public exhibition or display of fireworks, provided the person desiring to possess, use, explode, or discharge such Articles of fireworks shall possess a permit authorized by the governing body and issued by the City Clerk.

An applicant for a permit for a public exhibition or display of fireworks shall file with the City Clerk a written application, duly subscribed and sworn to by the applicant.

Name of the person, association, organization, or corporation sponsoring the display:
Bishop Miege High School

Names of the person(s) in charge of the firing or discharging the display along with the relevant fireworks discharge experience, certifications and licenses held by those persons:
Mark Babcock – over 30 years experience, Class B licence, former Roeland Park police officer and Miege security office

The date and time of day at which the display is to be held (please list all dates to be covered by permit for up to a 1 year period); 9/1/23, 9/15/23, 9/29/23, 10/20/23

Rain date(s) if appropriate: None

The exact location planned for the display: Bishop Miege Baseball Field

The number and kinds of fireworks to be discharged.
3 to 5 fireworks at the end of the national anthem

The manner and place of the storage of such fireworks between the date of purchase and the date of display;

- ☐ Written Approval from Fire District #2 Representatives
- ☐ Proof of insurance of at least 2 million covering bodily injury and property damage both on and offsite from the fireworks.
- ☐ Attach diagram or sketch of the grounds on which the display is to be held, showing the point at which the fireworks are to be discharged, the location of all buildings, streets, and other lines of communication, the lines behind which the public will be restrained, and the location of all nearby trees, telegraph or telephone lines or other overhead obstructions.

Signature of City Clerk

Signature of Applicant/Operator

Signature of Chief of Police

Approval or denial by City Council (Date): ______ ___Approved ___ Denied

Certificate of Coverage

Date: 8/10/2023

Certificate Holder
Archdiocese of Kansas City in Kansas
Savior Pastoral Center
12615 Parallel Parkway
Kansas City, KS 66109

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Covered Location
Bishop Miege High School
5041 Reinhardt Drive
Shawnee Mission, KS 66205

Company Affording Coverage
THE CATHOLIC MUTUAL RELIEF
SOCIETY OF AMERICA
10843 OLD MILL RD
OMAHA, NE 68154

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

	Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
	Property				Real & Personal Property	
	D. General Liability ☒ Occurrence ☐ Claims Made	8556	7/1/2023	7/1/2024	Each Occurrence	2,000,000
					General Aggregate	
					Products-Comp/OP Agg	
					Personal & Adv Injury	
					Fire Damage (Any one fire)	
					Med Exp (Any one person)	
	Excess Liability				Each Occurrence	
					Annual Aggregrate	
	Other				Each Occurrence	
					Claims Made	
					Annual Aggregrate	
					Limit/Coverage	

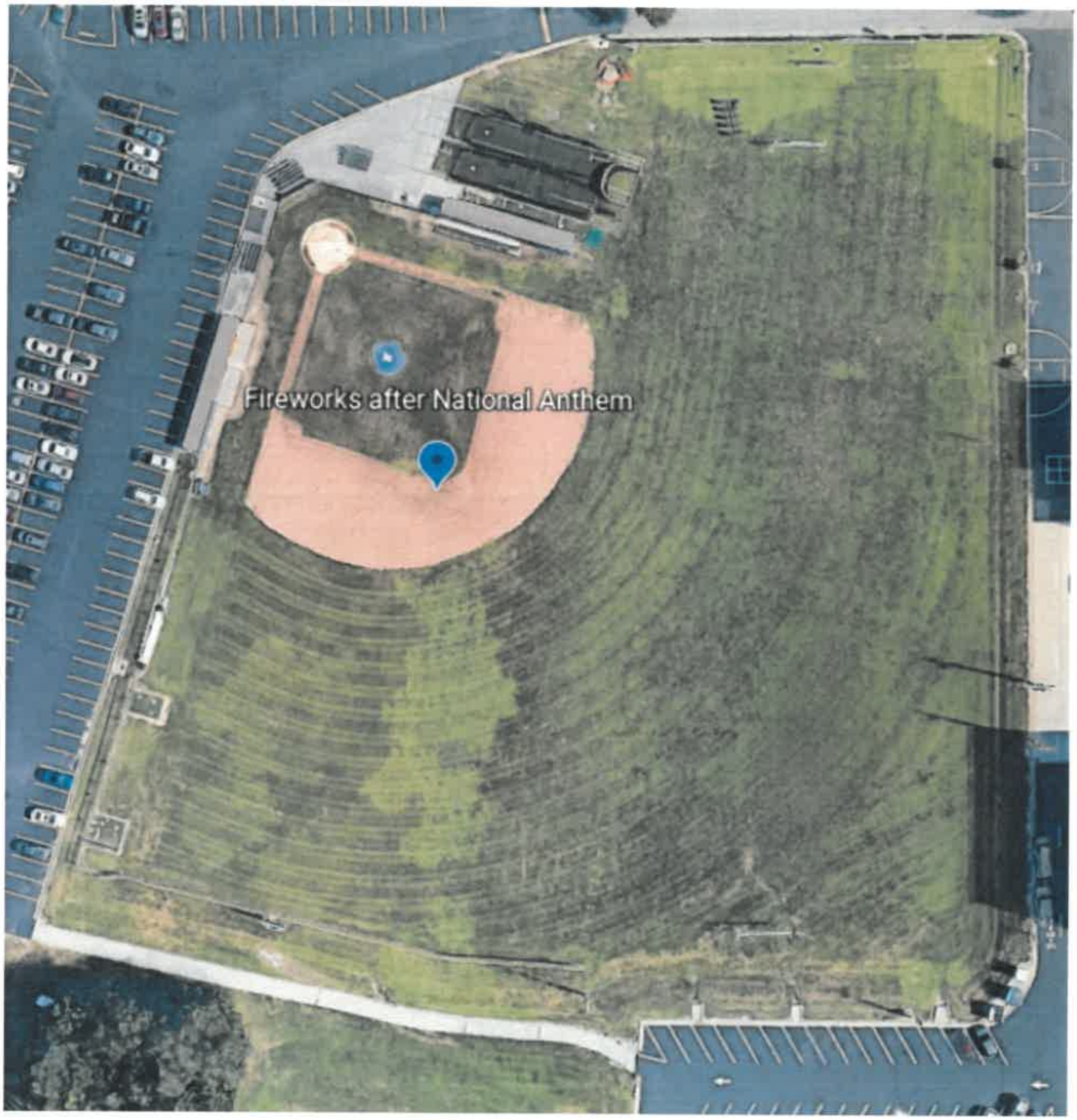
Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)
Coverage verified for claims arising out of Bishop Miege High School's firework display on the baseball field at the conclusion of the National Anthem on September 1, 15, 29, and October 20, 2023.

Holder of Certificate
City of Roeland Park
4600 W 51st Street
Roeland Park, KS 66205

Cancellation
Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Authorized Representative Michael A. [illegible]

0005006274


Fireworks after National Anthem

Morris, Edward J.

From: Mark Kellerman <mark.kellerman12@gmail.com>
Sent: Thursday, August 10, 2023 2:42 PM
To: Kerkhoff, Todd, CFD2; Mark Kellerman; Nielsen, Kelley; Morris, Edward J.
Cc: Joe Schramp
Subject: Re: Fireworks Permit
Attachments: RP Fireworks App Document_2023-08-10_141809.pdf; Fireworks- Baseball Field (1).png

Mr. Kerkhoff,

I am writing on behalf of Bishop Miege (School President, Joe Schramp is copied on this email) asking permission from Fire District No. 2 to again light off fireworks after the national anthem/introductions for the Miege football games. Below is the current permit application to the city of Roeland Park for your reference, along with a diagram/map of the proposed site to light the fireworks. The fireworks are the same reloadable canister fireworks and the same placement on the Miege baseball field as last year. Please let me know if you have any questions or need additional information.

Thanks!

Mark Kellerman
913 638 3949

On Wed, Sep 21, 2022 at 1:28 PM Kerkhoff, Todd, CFD2 <Todd.Kerkhoff@cfd2.org> wrote:

CFD2 has given permission to Bishop Miege to light approximately six reloadable canaster fireworks for the introductions of a football game. If conditions are excessively dry or windy, the fireworks are not to be ignited. Fire extinguishers shall be manned for the event.

Todd Kerkhoff

Fire Marshal

Johnson County

Consolidated Fire District No.2

(O) 913-432-1105

(C) 913-207-0122

Todd.kerkhoff@cfd2.org

www.cfd2.org

Item Number:	**New Business- VIII.-D.**	
Committee Meeting Date:	**8/21/2023**	

ROELAND PARK est 1951

City of Roeland Park

Action Item Summary

Date:	8/17/2023
Submitted By:	Keith Moody
Committee/Department:	
Title:	**Approve Community Center Change Orders (10 min)**
Item Type:	Other

Recommendation:

Staff recommends Council extend approval to the City Administrator to authorize up to $50,000 of additional work at the Community Center through Change Orders and Construction Change Directives.

Details:

Attached is a list of Change Orders and Construction Change Directives which have been approved by the City Administrator to date as part of the Phase 1 Renovations at the Community Center. Two different types of change approval forms have been used (change orders and construction change directives). The list shows the amount of each of those change forms along with a description of the work. Some of the changes approved reduced the contract amount others increased the contract amount. At this time the City Administrator has approved changes with a net increase to the contract price of $13,562 (this total is less than the $15,000 purchase authority of the City Administrator). The Council has previously approved the change order adding the Women's Locker Room Renovations to the Contract ($94,772).

The Projected 2023 Budget includes $50,000 of additional funding in line item 5476-300 Community Center Improvements in the Special Infrastructure Fund to cover project costs over the original contract amount as well as funding for the women's locker room renovation. Two change items are currently pending approval:

1. Add flooring in Room 4 ($10k)- new flooring was not initially planned in this space. This could wait until Phase 2 but makes more sense to complete now.
2. Additional Brick Tuckpointing on Building Exterior ($11k)- grout is missing in a number of areas which needs to be repaired in order to avoid water damage. This could wait until Phase 2 but makes more sense to complete now so that exterior paint touch ups will not be needed later.

These items total roughly $21,000. Adding this amount to the changes approved already (roughly $13,500) equates to $34,500 of additional costs. The $50k of additional funding added to the 2023 budget should more than cover the additional costs and provide funds should we run into change orders from now through completion (we hope that will not be the case). Note that the amounts reflected in "Construction Change Directives" are estimates and will likely come in less than the estimated amount.

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

Amount of Request: $50,000	
Budgeted Item?	Budgeted Amount: $50,000 added to Projected 2023 Budget.
Line Item Code/Description: 5476-300 Community Center Improvements in the Special Infrastructure Fund	

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Moody, Keith	Approved	8/16/2023 - 3:29 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	Log of Community Center Phase 1 Change Orders	Cover Memo

ROELAND PARK COMMUNITY Center

Last Updated August 16, 2023

COR - Change Order Request

CCD - Construction Change Directive

Change Order Request Description	COR Accepted	CCD Pending
Aquatic center restrooms- Approved by Council	$ 94,772.00	
Asbestos Containing Material Remediation	$ (22,030.00)	
Demolish plaster ceilings Rooms 2, 3, 6, Art Room	$ 3,993.00	
Operable partition structure change		$17,000.00
Install ACT ceilings in Storage B113 and B115; remove ACT ceiling in Storage B119; reduce soffit B120; extend duct B120; mount lights on walls of B113 and B115.	$ 3,275.05	
Add wood door trim to B108 due to increased depth of wall. HM frame that deep not available.	$ 1,189.22	
Patio changes		$ (2,290.60)
Remove chain link fence		$ (6,875.53)
Rerouting pipes		$ 6,745.52
Not installing beam, infill with framing		$ (7,315.10)
Add access panel in furr out to access elec.		$ 3,361.67
Added directional signage at main desk		$ 3,109.70
Exterior painting changes (ASI); reflects not painting limestone wall	$ 8,455.12	
Add lay-in ceiling in Room 4	$ 1,283.42	
install sill in rooms 2 and 3	$ 1,772.78	
Change in floor slab install in bathrooms.	$ 1,888.02	
CHANGE ORDER SUM - Excluding Women's Locker Room	**$ (173.39)**	
Construction Change Directive (CCD) Sum		**$13,736**
ORIGINAL CONTRACT SUM	$ 1,602,235.00	
CCD and Change Order Sum (Excluding Women's Locker Room	$ 13,562.27	
NEW CONTRACT SUM - Excluding Women's Locker Room	**$ 1,615,797.27**	
Change Order Adding Women's Locker Room	**$ 94,772.00**	
NEW CONTRACT SUM WITH Women's Locker Room	**$ 1,710,569.27**	

Pending Change Order Items:

Add flooring in Room 4	$ 9,925.26
Additional Brick Tuckpointing on Building Exterior	$ 11,088.91
Total of Pending Change Orders	$ 21,014.17
Total Contract Sum Including Pending Change Orders	**$ 1,731,583.44**

Item Number:	**New Business- VIII.-E.**
Committee Meeting Date:	**8/21/2023**

City of Roeland Park

Action Item Summary

Date:	8/16/2023
Submitted By:	Chief Morris
Committee/Department:	Police / Safety
Title:	**Discuss Replacement of Police Duty Weapons (5 min)**
Item Type:	Discussion

Recommendation:

To replace the police department duty weapons.

Details:

The Roeland Park Police Department provides duty firearms to all officers as part of issued equipment. Our current pistols are a Glock 40 caliber and approximately ten years old. We request to change those to a Glock 9mm. The new pistols will provide better target accuracy, less recoil, lighter weight, improved officer safety, and ammunition cost savings. Our current licensed provider of duty pistols, Kiesler Police Supply, offers a trade-in of existing surplus and only deals with law enforcement agencies thus eliminates other public gun dealers.

Night optics are included in the total $20,715 price of replacement. Adding night optics to the weapons totals $6,635. The existing weapons do not have night optics. Attached is a brief memo supporting staff's recommendation to add night optics.

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

Amount of Request: $10,295 after trade in allowance for existing weapons	
Budgeted Item?	Budgeted Amount: $5,000
Line Item Code/Description: $5k out of 360-5315 in Equipment Replacement fund and $5,295 out of 109-5317 Special Law Enforc Fnd	

Additional Information

Total cost of new weapons with holsters and night optics $20,715. The cost would be covered as follows:

C.I.P. allocation for replacement of weapons	$5,000
Special Law Enforcement Funds	$5,295
Trade Allowance of Existing Weapons	$10,420

REVIEWERS:

Department	Reviewer	Action	Date
Police	Morris, John	Approved	8/16/2023 - 3:02 PM

Goals/Objectives & Terms

To increase officer safety, improve department standards, decrease cost of ownership.

(Please see attached letter from Dr. Jonathan Enriquez, MD, FACC)

ATTACHMENTS:

	Description	Type
🗋	2023 Guns	Cover Memo
🗋	Cost Comparisons	Cover Memo
🗋	Optics Justification	Cover Memo

ROELAND PARK POLICE DEPARTMENT / GUN REPLACEMENT INFORMATION

20 9mm Glock Pistol (holster & mounted lights) $20,715

Trade-in of existing and surplus weapons. $10,420

Balance $10,295

C.I.P. (2023 budget) $5,000

Special Law Enforcement Fund $5,295

The transition to new weapons as requested will provide numerous advantages to the police department. A letter attached to this presentation from Dr. Jonathan Enriquez, MD, FACC (part-time police officer in RP) provides overwhelming support and information to the request.

The request is to use our 2023 C.I.P. approved fund of $5,000, Special law enforcement fund of $5,295, and trade-in of existing weapons of $10,420.

KIESLER POLICE SUPPLY Est. 1972

9MM PISTOL

Sales Quote

KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer
ROELAND PARK POLICE DEPARTMENT
4600 WEST 51 ST.
ROELAND PARK, KS 66205

Ship-to Address
ROELAND PARK POLICE DEPARTMENT
CHIEF JOHN MORRIS
4600 WEST 51 ST.
ROELAND PARK, KS 66205

Your Reference	
Bill-to Customer No.	L73634
Tax Registration No.	
No.	Q139959
Document Date	March 10, 2023
Due Date	April 9, 2023
Payment Terms	
Payment Method	
Tax Identification Type	Legal Entity
Shipment Method	

Salesperson	MIKE WASIE
Email	
Home Page	
Phone No.	

CHIEF JOHN MORRIS
4600 W 51ST STREET #100
ROELAND PARK KS 66205

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
GLOCPA455S302MOSAB	GLOCK 45MOS GEN5 9MM PISTOL BLACK, FRONT SERRATION , AMERIGLO BOLD NIGHT SIGHTS	1	EACH	500.50	500.5
HOLOSCS-M-GR-LEM	HOLOSUN SELF CHARGING SIGHT, TITANIUM, SOLAR, CIRCLE DOT, GREEN, MOS (LHTRM)	1	EACH	331.78	331.78
STRE69424	STREAMLIGHT TLR-7A FLEX W/ HIGH SWITCH (CEAEL) MOUNTED ON LIGHT + LOW SWITCH IN RETAIL BOX	1	EACH	118.47	118.47
BLAC44NF00BKR	BLACKHAWK T-SERIES L3D LB RDS GLOCK 17/19/22/23 W/ TLR-7/8, BLACK, RIGHT HAND (HKEE)	1	EACH	85.00	85
SHIPPING	GLOCK DROP SHIPS FREE 90-120 ARO	1	EACH	0.00	0
FORMAT MIKE	QUOTED BY MIKE WASIE KIESLER POLICE SUPPLY 2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS. MWASIE@KIESLER.COM	1	EACH	0.00	0

Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	1,035.75

Subtotal	**1,035.75**
Total Tax	0.00
Total $ Incl. Tax	**1,035.75**
Tax Amount	**0.00**

KIESLER POLICE SUPPLY FFL# 4-35-019-11-4M-08220

RETURNED GOODS POLICY
No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY
We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY
Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

TRADE

T-1

Sales Quote

KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer
ROELAND PARK POLICE DEPARTMENT
4600 WEST 51 ST.
ROELAND PARK, KS 66205

Ship-to Address

Your Reference	
Bill-to Customer No.	L73634
Tax Registration No.	
No.	Q143796
Document Date	July 26, 2023
Due Date	August 25, 2023
Payment Terms	
Payment Method	
Tax Identification Type	Legal Entity
Shipment Method	

Salesperson	MIKE WASIE
Email	
Home Page	
Phone No.	

CHIEF J MORRIS
ROELAND PARK POLICE DEPT

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
TRADE IN ALLOWANCE	OTHER GUNS (4,580.00)	1	EACH	-4,580.00	-4,580
TRADE IN ALLOWANCE	GLOCK 23 GEN 4 GNS (255.00)	1	EACH	-255.00	-255
TRADE IN ALLOWANCE	GLOCK 42 SLIMLINE (215.00)	2	EACH	-215.00	-430
TRADE IN ALLOWANCE	GLOCK 27 GEN 4 GNS (255.00)	1	EACH	-255.00	-255
TRADE IN ALLOWANCE	GLOCK 22 GEN 4 GNS (245.00)	20	EACH	-245.00	-4,900
KIESLER TRADE GUNS	PLEASE NOTE: KIESLER POLICE SUPPLY	1	EACH	0.00	0
	ONLY ACCEPTS TRADE IN FIREARMS IN LEGAL,WORKING CONDITION. FIREARMS THAT ARE BROKEN,DEFECTIVE,WITH MISSING OR AFTERMARKET MAGS WILL BE RETURNED OR REDUCED IN PRICE-$10.00 PER MAG &-$15.00 FOR NON WORKING NIGHT SIGHTS-ANY ILLEGAL FIREARM (INCLUDING SAWED OFF BARREL & NO SERIAL NUMBERS,ETC) WILL NOT BE ACCEPTED!! DO NOT SHIP!!!!! KIESLER IS NOT RESPONSIBLE FOR SHIPPING, COST OF SHIPPING OR ITEMS LOST/DAMAGED IN TRANSIT BY CUSTOMER OR THIRD PARTY				
KIESLER TRADE GUNS 2	PLEASE NOTE:	1	EACH	0.00	0
	1. TRADE-IN AGENCY DUTY FIREARMS THAT HAVE BEEN ALTERED IN ANY WAY, SHAPE, OR FORM FROM ORIGINAL FACTORY SPECS CAN BE SUBJECT TO REFUSAL OR CREDIT DEDUCTION. 2. TRADE-IN AGENCY DUTY FIREARMS				

KIESLER POLICE SUPPLY Est. 1972

TRADE P2

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
	THAT ARE NOT MODEL, VARIANT, OR GENERATION SPECIFIED BY AGENCY ON ORIGINAL QUOTE CAN BE SUBJECT TO REFUSAL OR CREDIT DEDUCTION. 3. VALUES ARE BASED ON CURRENT LOCAL, CITY, STATE & FEDERAL FIREARM LAWS. ANY CHANGES TO THESE LAWS COULD RESULT IN A REDUCTION IN TRADE VALUE OR ABSOLUTE REFUSAL TO ACCEPT THEM. KIESLER IS NOT RESPONSIBLE FOR SHIPPING, COST OF SHIPPING OR ITEMS LOST/DAMAGED IN TRANSIT BY CUSTOMER OR THIRD PARTY				
FORMAT MIKE	QUOTED BY MIKE WASIE KIESLER POLICE SUPPLY 2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS. MWASIE@KIESLER.COM	1	EACH	0.00	0

Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	-10,420.00

Subtotal	**-10,420.00**
Total Tax	0.00
Total $ Incl. Tax	**-10,420.00**
Tax Amount	**0.00**

KIESLER POLICE SUPPLY FFL# 4-35-019-11-4M-08220

RETURNED GOODS POLICY

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ROELAND PARK

POLICE

4600 West 51 Street • Roeland Park, Kansas 66205
John Morris, Chief of Police 913-677-3363 FAX: 913-722-3745

August 3rd, 2023
To Whom It May Concern:
It is my pleasure to provide this **letter of strong support** for the Roeland Park Police Department (RPPD) proposal to transition from .40 S&W caliber pistols (larger, more powerful rounds) to **9 mm (smaller, milder, more controllable rounds)**, which will be **safer for our community, safer for officers, and have lower long-term cost**.
My background includes working as a part-time police officer for the Roeland Park Police Department since April 2022. I am also a practicing physician in cardiology with Saint Luke's Health System. I serve as the Director of the Cardiovascular Disease Fellowship Training Program and am an Associate Professor of Medicine with the University of Missouri- Kansas City. I have also trained in self-defense since 2015 under the mentorship of the Captain of the Johnson County Sheriff's Office Training Division, who is a certified firearms instructor and former SWAT team operator. Subsequently, I have received extensive training in firearms safety and proficiency, and am a competitor in regional target shooting competitions.

Between 1998-2016, when larger and more powerful ammunition (i.e., RPPD's current .40 S&W) was the standard in law enforcement, officers had very low rates of hitting the intended targets. For example, NYPD's hit rate was <37%, and LAPD was 33.4%. The proposed RPPD switch from .40 S&W to 9 mm (a smaller, milder, more controllable round) will significantly reduce the recoil (or "kick") of the handgun. Less handgun recoil leads to greater officer accuracy in hitting the intended target, and therefore, **more safely neutralizing the threat of grave danger to the public**. More accurate shot placement by officers also **reduces risk of hitting innocent bystanders.** A 2014 report from the FBI Training Division demonstrated that 9mm improves the accuracy of officers. In 2015, the FBI transitioned from larger caliber to 9 mm pistols for effectiveness, safety, and cost savings. After reviewing these data, the U.S. Secret Service, U.S. Customs and Border Protection, and **most law enforcement agencies across our nation have switched or are switching to 9 mm**, including NYPD, LAPD, Chicago PD, Johnson County Sheriff's Office, and Overland Park PD.

Transitioning to 9 mm would also lead to long-term cost savings since, on average, **9 mm rounds are approximately 30% less expensive** than .40 S&W rounds. Moreover, RPPD currently utilizes 9 mm for our CZ Scorpion carbines (short rifles). Transitioning our pistols to 9 mm would allow for **further cost savings by RPPD consolidating ammunition**

In summary, my fellow officers and I **strongly support** the proposal for RPPD to transition from .40 S&W caliber pistols to **9 mm (smaller, milder, more controlled)**, which will be **safer for our community, safer for officers, and have lower long-term cost**. Thank you for your consideration. Please feel free to contact me if I can provide any additional information.

Sincerely,

Officer Jonathan Enriquez, MD, FACC
Badge #1028
Roeland Park Police Department
4600 W. 51st Street
Roeland Park, KS 66205
(913) 677-3363 ext. 162
jenriquez@roelandpark.org

DAILY DEALS

HOME / GLOCK G45/MOS 9MM PISTOL, BLACK - PA455S203MOS

IN STOCK

GLOCK G45/MOS 9MM PISTOL, BLACK - PA455S203MOS

IN STOCK

GLOCK G45/MOS 9MM PISTOL, BLACK - PA455S203MOS



More $$

~~$799.99~~ **$620.00**

- 1 +

ADD TO CART

Customers must read Compliance Information before purchasing.

Handling firearms or firearms parts can expose you to lead and other petroleum products known to the State of California to cause cancer, birth defects, or other reproductive harm. Wash hands thoroughly after handling. For more information go to www.p65warnings.ca.gov (CA Health and Safety Code Section 25249.6).

SKU	5165458117
Brand	Glock
Model Number	PA455S203MOS
norton SHOPPING GUARANTEE 8/16/2023	764503034183

GS

CART: 0
(/cart)

(/)

WE ARE CURRENTLY SHIPPING NON-FIREARM, IN STOCK ORDERS PLACED ON: 08/15/2023

()()

GLOCK 45 - 9MM

$699.95

More $$

★★★★★ (35 Reviews)

SKU: 7445-10R-MOS

SELECT OPTION : 10 ROUNDS (M.O.S.)

| 10 Rounds | 10 Rounds (M.O.S.) | 17 Rounds | 17 Rounds (M.O.S.) |

QTY.

1

ADD TO CART

ADD TO WISHLIST

PRODUCT DESCRIPTION

The Glock 45 improves upon the "crossover" design with its Gen5 flared magwell and forward slide serrations.

Looking for something a little more advanced? Want to take shooting Fast and Accurately to the next level... out of the box?!

OPTICS AND NIGHT SIGHTS / Justification of Cost

When you have a gun, you are protecting yourself from possible harm. When you add night sights & optics you are bettering your chances of aiming properly in a low light scenario.

When you upgrade your gun, train in real world scenarios, you are giving yourself a greater advantage against an assailant, and increasing your chances of coming out alive if the situation arises where you fear for your life and need to draw your weapon to defend yourself.

Any advantage is a good one.

The cost is not cheap as the optic lights are made to last a long time and work in harsh environments. Night sights work within the same use when optics are deployed and create a more accurate shot placement. The new technology for weapons makes it safer for the officer, community awareness, accountability, liability, and cost.

Item Number:	**New Business- VIII.-F.**
Committee Meeting Date:	**8/21/2023**

City of Roeland Park

Action Item Summary

Date:	8/21/2023
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	Administration
Title:	**Approve Service Agreement with Confluence to Update the City Zoning Code (5 min)**
Item Type:	Agreement

Recommendation:

To approve an agreement with Confluence to update the City's Zoning Code.

Details:

The City Council had an objective in 2022 to update the City's zoning code over a two-year period providing clarity and addressing barriers to building "missing middle" housing. Confluence had already helped update a portion of the zoning code associated with residential design standards during the 2020 comprehensive plan update. This work will continue their efforts for the entire zoning code improving clarity, comprehension and adding new visuals and terminology. The objective was revised to a single year (2023) effort due to staff capacity.

This project is funded from the ARPA fund in 2023. The contract amount is $45,000 which is reflected in the Projected 2023 Budget. Initially the objective had a $25k budget.

*Please note - Our City Attorney recommended a few minor changes regarding level of insurance, jurisdiction of legal matters, and markups on materials. The updated agreement is attached along with the redlined version illustrating those changes. The changes have been approved by Confluence and Steve Mauer.

Community Impact: Utilizing a lens of intersectionality, illustrate how this item would promote the city's commitment to equity, including improving social determinates of health:

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?

- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- 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?

Financial Impact

Amount of Request: $45,000	
Budgeted Item?	Budgeted Amount: $45,000 in the Projected 2023 Budget
Line Item Code/Description: 5902.550 - ARPA, Professional Services	

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Jones-Lacy, Jennifer	Approved	8/17/2023 - 10:21 AM

Goals/Objectives & Terms

This accomplishes an objective from 2022 to review and update the zoning code.

ATTACHMENTS:

	Description	Type
🗋	Agreement with Confluence	Exhibit
🗋	Agreement with Confluence - redlined	Exhibit

CITY OF ROELAND PARK, KANSAS
DEVELOPMENT CODE UPDATE

PLANNING SERVICES AGREEMENT

PROJECT DESCRIPTION

Planning services will be provided by Confluence (Consultant) to the City of Roeland Park, Kansas, a municipal government in the State of Kansas (City) to draft updates to portions of the City's zoning and subdivision code. The areas of focus for the update include:

- Definitions
- Zoning District Regulations
- Design Guidelines
- Accessory Structures
- Sign Regulations
- Landscaping and Screening
- Subdivision Regulations for Townhome Developments (postage stamp lots)
- Update City Zoning Map (if applicable)

The Consultant anticipates working in collaboration with City Staff, as well as with the City Council and Planning Commission. The following Scope of Services are based on our understanding of the City's desires. Services to be provided by our team are as follows:

A. SCOPE OF SERVICES

TASK 1: PRELIMINARY DRAFT (3 MONTHS)

1.1 The Consultant will facilitate and conduct a Kick-Off Meeting with City Staff. The purpose of this meeting will be to review the project scope and schedule as well as provide initial input on the code. (in-person or virtual meeting)

1.2 The Consultant will complete a preliminary draft of the code update (80% complete draft) and meet virtually with City staff to review the preliminary draft. (2 to 3 virtual meetings)

TASK 2: DRAFT REVIEW INPUT (2 MONTHS)

2.1 **Community forum:** The Consultant will conduct a community forum to review the components of the proposed code updates, respond to questions, and collect public input and comments. Following the workshop, the Consultant will review the community input with City Staff and make updates as warranted.

2.2 **City Council Workshop:** The Consultant team present the proposed code update at a City Council workshop and collect any input and comments. It is anticipated that the Planning Commission will be invited to attend this workshop. Following the workshop, the Consultant will review the Council and Commission input with City Staff and make updates as warranted and prepare a final draft code update.

TASK 3: FINAL DRAFT REVIEW AND APPROVAL (1 MONTH)

3.1 **Planning Commission Hearing**: The Consultant will attend and present the code update at a public hearing of the Planning Commission and make changes as may be requested by the Commission.

3.2 **City Council Hearing**: the Consultant will attend and present the code updates at a public hearing of the City Council and make any final changes as may be requested by Council.

DELIVERABLES

Various drafts of the updated code updates, public hearing notices, and ordinances will be provided to the City in PDF, Word, and Excel formats. The updated Zoning Map, if applicable, will be provided in PDF and GIS formats.

B. SCHEDULE

The Consultant is prepared to provide the professional services described herein immediately upon the City's notice to proceed. It is anticipated this project will take approximately 6-months to complete. A more definitive schedule for completion of activities can be established with the City at the outset of the project as requested.

C. SCOPE SERVICE FEES BY TASK

The City will compensate the Consultant on an hourly basis not to exceed the fee proposed for each task as identified below. Anticipated reimbursable expenses are not included in these fee estimates as outlined below. If the nature of the scope of services changes or if the anticipated fees outlined herein require an increase, the Consultant will notify the City in writing of the revised scope and/or fee and receive written approval for the same before proceeding with any additional work.

ANTICIPATED FEES

Task 1: Preliminary Draft	$31,500.00
Task 2: Draft Review and Input	$9,000.00
Task 3: Final Draft Review and Approval	$4,500.00
Total *(Tasks 1 – 3, not including reimbursable expenses)*	**$45,000.00**

EXCLUSIONS

Reimbursable expenses are not included in the service fee and will be included on each monthly invoice as incurred in accordance with "Exhibit A".

D. COMPENSATION

Service fees and reimbursable expenses will be billed to the City monthly by the Consultant. Payment is due upon receipt of invoice. The City agrees to provide payment to the Consultant within thirty (30) days of the invoice date and that payment is not dependent on the success or failure of the project, project approvals or non-approvals, or project feasibility. Payment not received by the Consultant within thirty (30) days of the invoice date is considered past due. Past due balances will be charged simple interest rate at 1% per month based upon the original invoice amount. In the event the account becomes past due, the Consultant may suspend performance of services on the project until the account is paid.

In the event an invoice is disputed by the City, the City shall inform the Consultant within a reasonable timeframe (within 10 days of City's receipt of invoice), and both parties agree to meet with each other in a timely manner (within 10 days of the Consultant's receipt of dispute notice) to further clarify the nature of the dispute in an effort to resolve it while minimizing impacts to the performance of the services outlined herein. In the event the dispute remains unresolved, the Consultant, at its discretion, may suspend performance of services on the project until the account is paid.

E. TERMINATION

The Consultant or the City may terminate this Agreement at any time by written notice. If the Agreement is terminated by either the Consultant or the City, the City will pay the Consultant for service provided and expenses incurred by the Consultant up to the time notice is either sent by the Consultant or received by the Consultant.

F. MISCELLANEOUS
The City shall also provide the timely review of code drafts, assist with scheduling meetings, provide meeting space, and be responsible for all required public meeting notices and advertising. The City's legal counsel will review the draft code amendments and provide any necessary legal opinion and advise the City Council as to matters of legality and enforceability.

G. INSURANCE.
Consultant shall maintain Professional Liability Insurance, or a comparable insurance policy, with a minimum limit of $1,000,000 annual aggregate, when applicable.

H. LIMITATION OF LIABILITY
The total cumulative liability of the Consultant, its agents, servants, employees, and sub-consultants to the City with respect to services performed or to be performed pursuant to this Agreement, whether in contract, indemnity, contribution, tort (including, but not limited to, negligence) or otherwise shall be limited to the Consultant's professional liability insurance coverage limits in place at the time of performance of the services outlined herein. The Consultant shall not be liable to the City for special or consequential losses or damages including, but not limited to, loss of use. The Consultant shall not be liable to the City for losses, damages, or claims for which the City fails to give notice to the Consultant within reasonable time, not to exceed ninety (90) days from discovery.

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The Consultant's employees shall not be retained as expert witnesses except by separate, written agreement. City agrees to pay the Consultant's legal expenses, administrative costs and fees pursuant to the Consultant's then current fee schedule for the Consultant to respond to any subpoena.

J. GOVERNING LAW; JURISDICTION
All questions concerning the construction, interpretation and validity of this Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Kansas, and any legal dispute arising therefrom shall be heard in the District Court of Johnson County, Kansas.

K. APPROVAL AND ACCEPTANCE
Upon review of the foregoing terms, this proposal for services is approved and accepted by the City of Roeland Park, Kansas, (City) and Confluence (Consultant) as confirmed by the signatures below.

Offered by:	**Accepted by:**
Confluence, Inc.	City of Roeland Park, Kansas
525 17th Street	2620 N 155th Street
Des Moines, IA 50309	Roeland Park, KS 66007
(signature)	(signature)
Name: Christopher Shires, AICP	Name: ______________
Title: Principal	Title: ______________
Date: July 19, 2023	Date: ______________

EXHIBIT 'A'

STANDARD HOURLY RATES

Senior Principal	$175.00 - $255.00 per hour
Principal	$160.00 - $220.00 per hour
Associate Principal	$140.00 - $190.00 per hour
Associate	$115.00 - $175.00 per hour
Senior Project Manager	$105.00 - $155.00 per hour
Project Manager	$95.00 - $135.00 per hour
Senior Landscape Architect	$95.00 - $175.00 per hour
Landscape Architect	$85.00 - $125.00 per hour
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REIMBURSABLE EXPENSES

Social Pinpoint Public Engagement Tool	$1,500.00
Filing Fees	cost
Materials and Supplies	cost
Meals and Lodging	cost
Mileage	$.655 per mile
Postage	cost
Printing by Vendor	cost
B/W Photocopies/Prints 8½ x 11	$0.10 each
B/W Photocopies/Prints 11x17	$0.20 each
Color Photocopies/Prints 8½ x 11	$0.75 each
Color Photocopies/Prints 11x17	$1.50 each
Large Format Plotting – Bond	$2.50/SF
Large Format Plotting - Mylar	$4.50/SF
Large Format Plotting - Photo	$5.00/SF
Flash Drives	$10.00 each
Booklet Binding (cover, coil, back)	$4.50 each
Foam Core	$8.00 each
Easel Pads	$32.75 each
Electronic Files	$50.00 Each
Online Meeting Service	$35.00 Each

Effective 1/1/2023

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Offered by:
Confluence, Inc.
525 17th Street
Des Moines, IA 50309

____
(signature)

Name: Christopher Shires, AICP
Title: Principal
Date: July 19, 2023

Accepted by:
City of Roeland Park, Kansas
2620 N 155th Street
Roeland Park, KS 66007

____
(signature)

Name: ________________________
Title: ________________________
Date: ________________________

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REIMBURSABLE EXPENSES

Social Pinpoint Public Engagement Tool	$1,500.00
Filing Fees	cost
Materials and Supplies	cost
Meals and Lodging	cost
Mileage	$.655 per mile
Postage	cost
Printing by Vendor	cost
B/W Photocopies/Prints 8½ x 11	$0.10 each
B/W Photocopies/Prints 11x17	$0.20 each
Color Photocopies/Prints 8½ x 11	$0.75 each
Color Photocopies/Prints 11x17	$1.50 each
Large Format Plotting – Bond	$2.50/SF
Large Format Plotting - Mylar	$4.50/SF
Large Format Plotting - Photo	$5.00/SF
Flash Drives	$10.00 each
Booklet Binding (cover, coil, back)	$4.50 each
Foam Core	$8.00 each
Easel Pads	$32.75 each
Electronic Files	$50.00 Each
Online Meeting Service	$35.00 Each

Effective 1/1/2023