

**GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK**

**Roeland Park City Hall 4600 W 51st Street, Roeland Park, KS 66205
Monday, June 3, 2019 6:00 PM**

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

Admin	Finance	Safety	Public Works
Madigan	Faidley	Janssen	Hill
Thompson	McCormack	Poppa	Kelly

I. APPROVAL OF MINUTES

A. May 20, 2019

II. DISCUSSION ITEMS:

1. Communications Presentation
2. Continued Discussion Concerning Pool Improvements
3. Update on Pool Closure
4. Proposed 2020 Budget Review Reflecting Objectives and CIP
5. Discuss Changing Regular Council Meeting Date and Time
6. Discuss City's Willingness to Provide Maintenance at a Mobility Hub
7. Discuss Task Order for Community Center Conceptual Design Project
8. Discuss Surplus of Public Works Equipment
9. Discuss Cutting Grass in City Right of Way
10. Executive Session - "I move to recess the City Council into executive session in order to discuss the potential of a real estate transaction, pursuant to the real estate exception of the Kansas Open Meetings Act, K.S.A.75-4319(b)(6). The open meeting to resume at ____ in Council chambers." Tentative

III. NON-ACTION ITEMS:

IV. ADJOURN

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

Below are the Procedural Rules of the Committee

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

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

of the Whole, each speaker shall limit comments to two minutes per agenda item. If a large number of people wish to speak, this time may be shortened by the Chair so that the number of persons wishing to speak may be accommodated within the time available.

- F. **Speak Only Once Per Agenda Item.** Second opportunities for the public to speak on the same issue will not be permitted unless mandated by state or local law. No speaker will be allowed to yield part or all of his/her time to another, and no speaker will be credited with time requested but not used by another.
- G. **Addressing the Committee of the Whole.** Comment and testimony are to be directed to the Chair. Dialogue between and inquiries from citizens and individual Committee Members, members of staff, or the seated audience is not permitted. Only one speaker shall have the floor at one time. Before addressing Committee speakers shall state their full name, address and/or resident/non-resident group affiliation, if any, before delivering any remarks.
- H. **Agendas and minutes** can be accessed at www.roelandpark.org or by contacting the City Clerk

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

Item Number: **APPROVAL OF MINUTES- I.-A.**
Committee **6/3/2019**
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **May 20, 2019**
Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
May 20, 2019	Cover Memo

GOVERNING BODY WORKSHOP MINUTES
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, May 20, 2019 7:30 P.M.

- Mike Kelly, Mayor
- Jan Faidley, Council Member
- Jennifer Hill, Council Member
- Tim Janssen, Council Member

- Jim Kelly, Council Member
- Tom Madigan, Council Member
- Claudia McCormack, Council Member
- Michael Poppa, Council Member
- Erin Thompson, Council Member

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

Admin
Madigan
Thompson

Finance
Faidley
McCormack

Safety
Janssen
Poppa

Public Works
Hill
Kelly

CMBR Poppa called the meeting to order at 7:36 p.m. All Governing Body members were present.

There were no modifications to the agenda.

I. APPROVAL OF MINUTES

1. May 6, 2019

The minutes were approved as submitted.

II. DISCUSSION ITEMS:

1. 2018 Audit Presentation by Auditors

Ms. Jones-Lacy introduced Audrey Oderman from Mize Houser, auditor, who presented the 2018 Comprehensive Annual Financial Report (CAFR). Mize Houser & Company has taken over the responsibilities as external auditor for their state financials.

There were two recommended changes staff has been asked to make, the first of which was regarding credit card receipts and making sure that sales tax is not charged to the City for purchases made as they are exempt. The second item was regarding payroll and that while the payroll is always reviewed, it is recommended that the reviewer initial and date their approval.

CMBR Janssen questioned sales tax on credit cards. Ms. Oderman said the City is not subject to Kansas sales tax on any of their transactions. It's possible if someone is making a purchase they may accidentally pay sales tax. If that happens, they do try to recoup that tax back to the City.

Ms. Oderman in her review of the CAFR noted page 3 which is City Management's Discussion and Analysis and contains a comparative analysis between the prior year (2017) and the current year (2018) of operations that occurred throughout the year. Page 11 of the report contains the City's financial statement. Of note is the Supplemental Statistical Section beginning on page 75 and reflects how the City has grown and changed over the last ten years.

Ms. Oderman said she enjoyed working with Ms. Jones-Lacy and the City staff who did a great job helping them with the audit process and they were always treated very professionally when they were on site.

2. Discuss Task Order for Community Center Conceptual Design Project

This item was postponed for discussion because of speakers waiting to present on other items. After those presentations, CMBR Faidley suggested the Governing Body table this item until next time as the community center deserves a thorough discussion.

The Governing Body agreed to table the Task Order discussion to the June 3rd Workshop.

3. Review of Debt Service Options

Khalen Dwyer, Vice President of Columbia Capital and the City's financial advisor, said he has been speaking with Ms. Jones-Lacy and City Administrator Moody to get an idea of some capital improvement projects for the CIP program as well as the budgetary implications for those projects. Mr. Dwyer noted the City has \$29.2 million in projects in the CIP budget over the next ten years.

Mr. Dwyer discussed the pros and cons of bonding projects versus cash-funding projects in his slide presentation. He said the appropriateness of cash or bond funding is a policy decision. Bond funding provides for a quicker completion of a project and establishes inter-generational equity. It also helps maintain stronger cash balances and provides improved planning certainty regarding project timelines. He said the City does have the capacity to borrow and with current rates now would be a good time to do so should that be what they choose to do.

Mr. Dwyer also provided summary slides of what it would cost to fund \$1 million and \$2 million of improvements over a variety of time frames along with net interest.

City Administrator Moody said this report was meant as a refresher since it has been awhile that the Governing Body has discussed borrowing. Ms. Jones-Lacy will also give a presentation on revenues, the City's current debt along with a history of their debt. Their goal is to give the Governing Body enough information to make plans going forward especially with regards to the pool.

CMBR Janssen asked if issuing bonds would need to be approved by a charter ordinance. Mr. Dwyer said it varies for different classes of cities, but Roeland Park as a second class city certain park improvements and general street improvements would not require a vote of the people. Bond counsel would likely encourage the City, as it did in 2014 with the streetlight project, to pass an ordinance, undergo the 60-day protest period, exempt itself from the non-uniform statutes of Kansas, and then commission bonds for the public purpose desired.

Ms. Jones-Lacy added it is the recommendation of their bond counsel that if the City were to issue debt it would be for parks and recreation improvements. Bond counsel indicated that if the City approved a charter ordinance it would take care of that statutory requirement.

Mr. Dwyer concluded saying that the market rates are low and if the City did want to borrow, they would be hard-pressed to find a better opportunity than today's market environment.

4. Review Trends in Primary Revenues, Reserves and Outstanding Debt

Ms. Jones-Lacy provided a graph of all of the City's revenues for 2018 with sales and use taxes accounting for 38 percent of their revenue. Property tax, sales and use taxes make up for more than half of the City's General Fund revenue.

The County Courthouse tax the City is receiving is going into the Special Street Fund. There are discussions to shift this to the Special Infrastructure Fund to help pay for major improvements that are being planned for the pool and R Park.

Sales taxes have been down all over the county including in Roeland Park. Moving forward staff is showing five percent decrease in 2019.

Ms. Jones-Lacy also discussed the taxes generated by the mill levy from Roeland Park in comparison with other cities in Johnson County.

CMBR Janssen inquired about the average home value in Roeland Park and Ms. Jones-Lacy responded currently it is \$192,000.

Ms. Jones-Lacy said that even though franchise fees vary greatly among the utilities, the fee total collected has remained fairly steady. There is also a relatively large decline for electric fees in 2019 in addition to a three percent decrease. Phone and cable have continued to decline significantly as people move away from landlines and are utilizing alternative cable sources.

Reserves & Outstanding Debt fund balances will note a decline in 2019 when they adopt the budget to account for certain expenditures that they may or may not have. In 2020, there is a big dip that is due to using quite a bit of their funds for the Roe 2020 project. In 2018, it was a noticeably smaller drop because Roe Lane was also a large project that was paid for out of the Special Street Fund.

City Administrator Moody said the graph reflects what the Governing Body adopted for a budget for 2019. The graph has not been updated because the budget numbers have not been worked on. He said they need to understand that as they develop the 2020-2022 budgets the graph will be updated and the one presented is based on the budget adopted for 2019.

Ms. Jones-Lacy said the Debt Service graph for 2014-2025 really reflects how much the debt has decreased.

CMBR Hill asked if they knew how much revenue has been lost with Aldi being closed. Ms. Jones-Lacy said she is not permitted to disclose that information as that is proprietary. They have made estimates and accounted for that when the budget was adopted based on what was projected at the time.

TIF 1 was paid off last year and the intent is to use quite a bit of this fund for Roe Boulevard improvements. It will continue to accumulate funds and there will need to be discussions on how to use those monies in the future.

The CID fund was intended for redeveloping the Walmart plaza and with Walmart not leaving the fund continues to collect interest. The fund is anticipated to max out at \$3 million in July at which time they will end the collection of the one-cent additional sales tax.

TIF 2 shows a dip in 2011-2012 and reflects the renovations to City Hall. There had a loan from the General Fund for \$284,000 last year and those resources were used for Roe Lane. There is also a portion of that which will also go to Roe 2020. Ms. Jones-Lacy added that they are still paying off debt service on the City Hall upgrades.

TIF 3 is still receiving Boulevard Apt income and will continue to receive that through the TIF. Last year all of those resources were used for The Rocks. Currently there are no programmed uses for the future dollars that will be collected.

City Administrator Moody said as they build the line item budgets for the 2020 proposal there is a 4.25 percent increase in employee compensation reflected. 1.25 percent is added to a standard 3 percent merit increase to come up with the 4.25 percent pay increase that is proposed for 2020. The City has also adjusted the employee contribution to health plans to reflect those rate increases. Mr. Moody said that the majority of the increase of employee costs is occurring in the benefits component that is driven by health insurance.

5. Continued Discussion Concerning Pool Improvements

Dave Schwartz with Water's Edge was present to answer any questions the Governing Body had during their discussions. He said that he is amazed at the patience and stamina of the Council to discuss this item and he wished more cities could see all the information that they have to digest. He added that he finds it all very impressive.

CMBR Hill asked for further information in the pool report regarding the vortex pool and concrete decking and whether these were new or old repairs. City Administrator Moody said there were concrete and tile repairs done this spring.

CMBR Faidley said she has heard positive things from community members about the addition of a lazy river as an amenity. She said her big question is on the layout and the increased staffing that will be needed.

Mr. Schwartz said the staffing is not a terrible expense and is a choice, a balance between the function, attractiveness and experience versus adding one more person.

CMBR Hill likes the placement of the lazy river along the tree line and said that is an attractive concept. She is concerned about the density of activities in that area with slides and a lazy river on Layout #2.

Mr. Schwartz replied that there is quite a bit of open area between the one-foot area and then the slides and the lazy river. They cannot put the slides where the river is because that is too deep.

CMBR Hill said she is open to the lazy river being separate from the main pool but agrees with CMBR Faidley that she likes it along the tree line in Layout #3. Her main concern is having the slides and the lazy river emptying into a 4-foot depth and that they have eliminated any space for water fitness, water walking, etc.

CMBR Faidley said she has also received positive feedback on the speed slide at the pool.

CMBR McCormack said she likes Layout #3 and loves the speed slide.

CMBR Hill said that Layout #3 fits the most of their options but she would also like a discussion on the bulkhead.

Mayor Kelly asked them to step back from looking at amenities and that he is concerned about overall cost and how all this will be paid for. He said they need to look at what they might be able to recover in cost, how much they are willing to invest, as well as choosing a layout that is dynamic and adds to the viability of the Aquatics Center. By adding all of the amenities listed, investing \$3 million, plus the

increased operational costs Mayor Kelly is concerned that they will put themselves into a position where they are dedicating so many resources to a pool they limit their options and availability to do other things like investing in parks, commercial developments or new street projects. The more money that is spent on the pool, the more they should expect to lose financially going forward in terms of raw dollars. He said if their operational recovery is 35 percent, they can look to recover hundreds of thousands less per year. Current participation fees are under \$100,000 on the current Aquatics Center for a summer-only operation. If they choose to invest in this, Mayor Kelly said they will need to double or triple their participation fees to be able to break even so as not to have such a great operating loss.

Mayor Kelly added that he is not opposed to making improvements at the pool, but would like to be more practical and work off of Layout #1 and then adding specific improvements like #2. He would see demolishing the current vortex and the current 20-year-old slides, then potentially phasing in a lazy river once they see what their participation is with those initial improvements. He does see the benefits of doing the improvements all at once. He said they all need to be mindful of how much they are anticipating to recoup on all of the investments when they still have an opportunity to make a dynamic pool. He said that the City of Fairway is a good model. They also recoup the most from any Johnson County city and have a nice pool. He said it did not make sense to him to get into the water park business for a city their size when they have a model that would work for them and still allow them the flexibility to pursue other projects within the City that he finds to be more important than other water park amenities.

CMBR Faidley said she also considered this and spending up to \$1.5 million without having to borrow. She was looking at Layout #1 with adding one or two little things, but not exceeding their limit and then looking at the other larger amenities and improvements as a phased project if they can increase their usage.

CMBR Poppa proposed using Layout #1 and that they look at phasing in different components. There were no objections to this by the Governing Body to remove the existing vortex pool, adding the spray ground with sun shades, water play structures, etc.

Mayor Kelly said his proposal is Layout #1 and also includes the demolition of the current slide, the slide pool as well as the vortex and adding two of the modern slides, the family slide and the 32-inch enclosed body water slide as well as the spray ground with sun shades and water play structure.

CMBR Poppa said he would like to see a permanent bulkhead so that they have pathway across the pool.

CMBR Hill asked for clarification on the location of the slides. Layout #2 reflects where the family slide would be and the enclosed body water slide. CMBR Hill said she is not a fan of the slides going into the pool at that end.

After a discussion about the bulkhead, it was agreed to ask for a cost estimate for a bridge over the bulkhead.

There was agreement to remove the slides.

Mayor Kelly said financing the two slides does allow for a more dynamic pool over the cost of the \$1.5 million and also allows them to keep cash in hand and gives them the flexibility he was discussing earlier.

CMBR Hill said Layout #3 is the best option for all ages. CMBR Kelly said Layout #3 is his favorite too.

After discussions, CMBR Poppa recapped that they would like Layout #1 in some form with the Mayor's recommendations of the 32-inch slide and the family slide. CMBR Kelly, CMBR McCormack, CMBR Hill, CMBR Faidley and CMBR Poppa said that Layout #3 is their chosen layout.

The discussion then turned to whether they would use a phased approach or to bond it all up front. CMBR Thompson said she was concerned that if they did a phased approach it would not get done and would become less cost effective. If they are going to do everything, they need to do it all at once.

Mayor Kelly asked Ms. Jones-Lacy what the additional cost would be on an annual basis if they bonded \$2.5 million to do Layout #3 over 20 years. In addition, the anticipated operating loss for 2020 would then anticipate to be \$650,000. Ms. Jones-Lacy said if they bond it out she has no concern about being able to manage the annual debt service payment in the scope of their existing revenue stream.

Mayor Kelly reiterated that if they do it all at once they are rolling the dice on what kind of participation they would be able to get to offset that \$650,000 loss per year. He said he believed there were other things in the City they could put that money towards and still have a very viable, vibrant and updated Aquatics Center while maintaining the needs elsewhere.

CMBR Poppa agreed with the Mayor and said the lazy river is not something they need to look at in Phase 1. He acknowledged that no other pool in the area had a lazy river, but added that the Fairway pool is very simple but beautiful and highly used. If they do major updates to the pool and phase in a couple of amenities they might get to the same end, but they will still be able to make other improvements in the City.

CMBR Kelly said one of the attractions that Fairway has is a park setting next to their pool. They also have a community center that is more updated.

CMBR Hill added that they have great concessions.

Mayor Kelly said they could take some of the money that they might be putting into a lazy river or a slide and put it towards the community center or to make improvements to Nall Park. They will maintain their financial flexibility by not going all in on the water park.

CMBR Faidley said if they do not make an improvement, no one will want to come. If no one comes there is no reason to spend all this money. If they leave pool as-is there is no way to increase attendance.

After further discussion, CMBR Janssen said he preferred phasing the improvements and using Phase 1 as a basis of design.

CMBR Hill and CMBR McCormack said they would support bonding and doing the majority of improvements right away.

CMBR Poppa said his understanding from the discussions is the majority approves of phasing the project and using Layout #1 as the starting point but to ultimately end the phasing process at some version of Layout #3.

With Phase 1, they are requesting the removal of the current slides.

The discussion then moved to how the Governing Body would like to move forward with the process. CMBR Poppa said he is not opposed to bonding.

Phase 1 would look at including the speed slide and/or the family slide.

City Administrator Moody said the direction staff and Water's Edge will take is that Mr. Schwartz will update his plan sheet and update cost estimates. From there they can begin plugging items into the CIP to help answer the question of when do they want to do Phase 1 of Layout #1 and then when to do the subsequent phases based on cost estimates. They will also be able to give them a better idea on the pay-as-you-go approach as well as answer any borrowing questions they may have. Mr. Moody said the revenue streams are there as long as they do not roll the mill levy back. At the next Council Workshop they will present the budget.

CMBR Poppa suggested the next time they revisit this item to be in a different room around a table to have more of a roundtable discussion. He would also like to have something to where they can move the amenities around to see how they best fit. Mr. Schwartz said he can have different color dots for different features and this will allow them to move the features around.

6. Executive Session

The executive session was tabled to a future meeting.

III. COMMITTEE MINUTES

No minutes were presented.

IV. ADJOURN

CMBR Poppa adjourned the meeting.

(Roeland Park Governing Body Workshop Adjourned at 10:05 p.m.)

Item Number: DISCUSSION ITEMS- II.-1.
Committee 6/3/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 5/31/2019
Submitted By: Katie Garcia with Sturges Word Communications
Committee/Department: Admin.
Title: **Communications Presentation**
Item Type: Report

Recommendation:

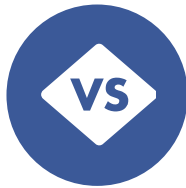
Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
Facebook Competitors Report (Roeland Park) March 1, 2019 - May 29, 2019	Cover Memo
Memo_email reporting_5.30	Cover Memo
Roeland Park Placements_2019	Cover Memo
Roeland Park Social Media Report (Roeland Park) January 1, 2019 - May 29._	Cover Memo
Sent Message Performance (Roeland Park) January 1, 2019 - May 29, 2019	Cover Memo



Facebook Competitors Report

March 1, 2019 – May 29, 2019

The Facebook Competitor report lets you keep tabs on your Facebook Page's performance compared to competitors or other company Pages using proprietary metrics based on publicly available Page data.

Included in this Report

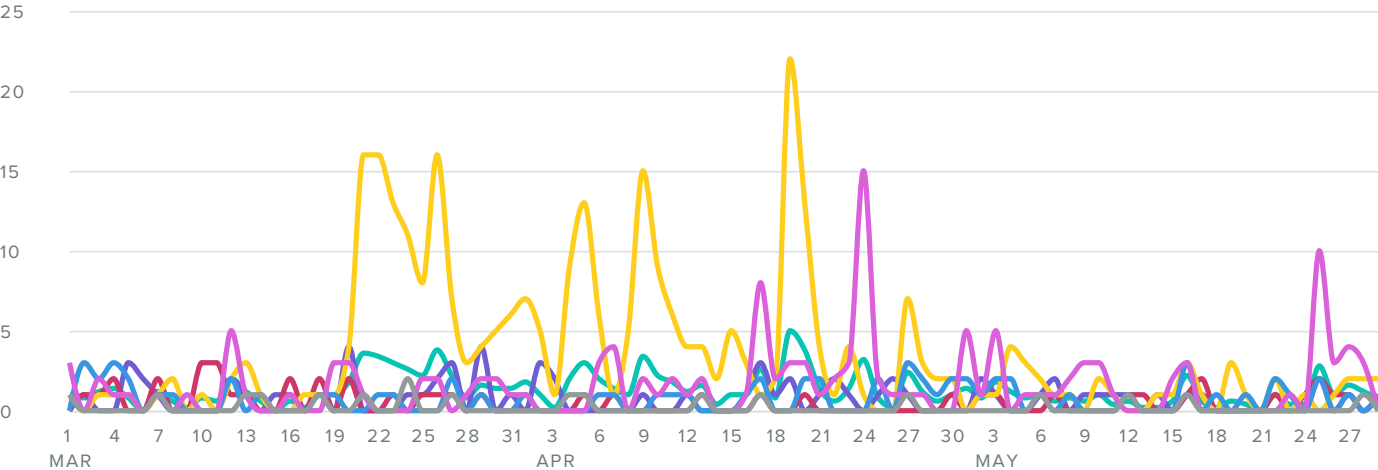
City of Roeland Park, KS
City of Merriam, Kansas
City of Prairie Village City Hall

City of Fairway, KS
City of Mission, KS - Government
City of Westwood Kansas - Government

Your Fans  1,637	Top Competitor (City of Mission, KS - Government)  2,277	Competitor Avg. Fans  1,428
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Audience Growth

FANS GAINED, BY DAY



 Competitor Average

 City of Roeland Park, KS Business Page

 City of Fairway, KS Business Page

 City of Merriam, Kansas Business Page

 City of Mission, KS - Go... Business Page

 City of Prairie Village C... Business Page

 City of Westwood Kans... Business Page

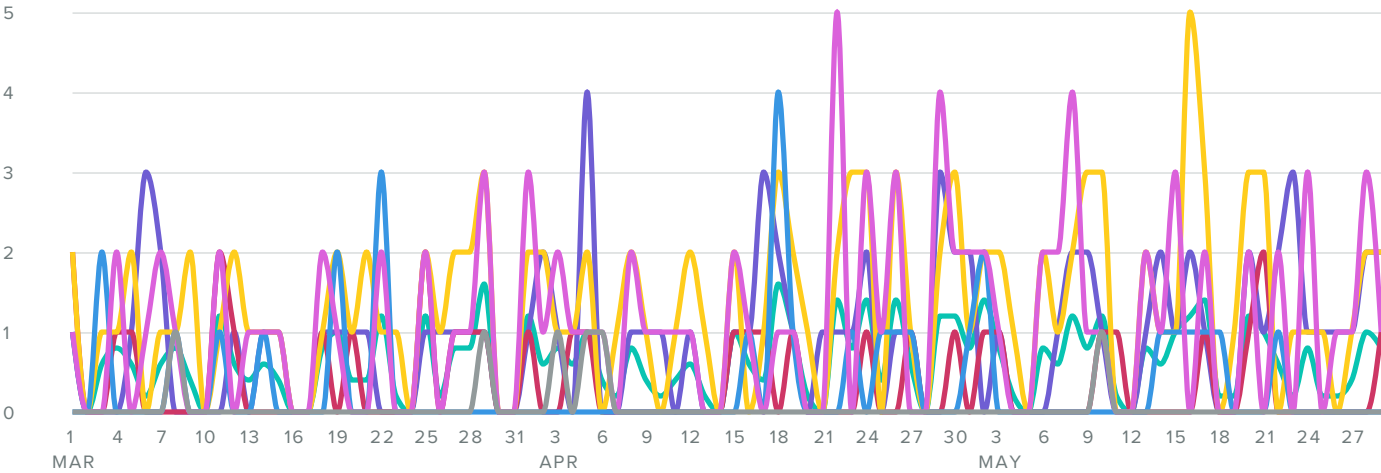
Facebook Page	Total Fans	Fans Gained	Fan Growth
 Competitor Average	1,428	113	8.63%
 City of Roeland Park, KS	1,637	60	3.8%
 City of Fairway, KS	732	43	6.24%
 City of Merriam, Kansas	2,105	316	17.66%
 City of Mission, KS - Government	2,277	58	2.61%
 City of Prairie Village City Hall	1,633	134	8.94%
 City of Westwood Kansas - Government	393	16	4.24%

Message Volumes

Sent Messages

Received Messages

MESSAGES, BY DAY



- 
Competitor Average
- 
City of Roeland Park, KS
Business Page
- 
City of Fairway, KS
Business Page
- 
City of Merriam, Kansas
Business Page
- 
City of Mission, KS - Go...
Business Page
- 
City of Prairie Village C...
Business Page
- 
City of Westwood Kans...
Business Page

Stats by Page

Facebook Page	Messages Sent	Messages Received	Post Breakdown	Engagements	Engagements per Post
 Competitor Average	57.2	1.4	I 17.6 🖼️ 33.4 🎥 6.2	1,186.6	20.8
 City of Roeland Park, KS	83	13	I 30 🖼️ 51 🎥 2	2,332	28.1
 City of Fairway, KS	33	1	I 27 🖼️ 6 🎥 0	132	4
 City of Merriam, Kansas	120	4	I 31 🖼️ 81 🎥 8	3,411	28.4
 City of Mission, KS - Government	29	2	I 15 🖼️ 14 🎥 0	660	22.8
 City of Prairie Village City Hall	98	0	I 9 🖼️ 66 🎥 23	1,724	17.6
 City of Westwood Kansas - Government	6	0	I 6 🖼️ 0 🎥 0	6	1



memo

Client:	City of Roeland Park
To:	Jennifer Jones Lacey, Kelley Nielsen / Roeland Park
From:	Katie Garcia, RoseAnn Sorce / Sturges Word
Date:	5.30.19
RE:	EMAIL REPORTING

2019 EMAIL REPORTING

February

- Average open rate: 39.25%
- Average click through rate: 12.5%

March

- Average open rate: 33.75%
- Average click through rate: 8.75%

April

- Average open rate: 38.5%
- Average click through rate: 4.6%

May

- Average open rate: 34.25%
- Average click through rate: 5%

Year to date:

- Average open rate: 35.06%
- Average click through rate: 7.5%

FOR COMPARISON:

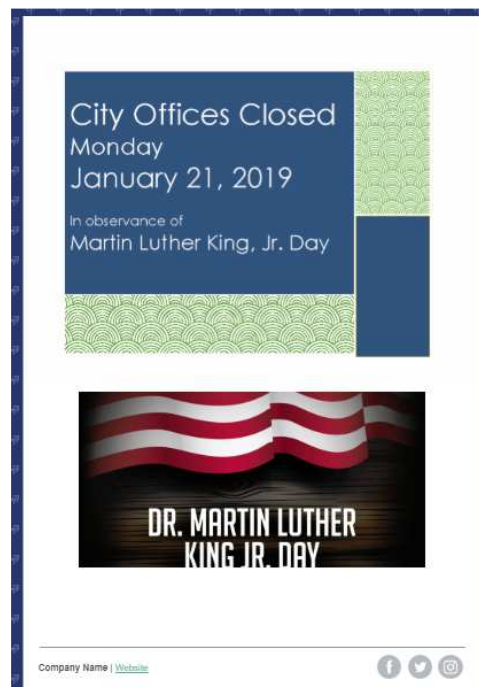
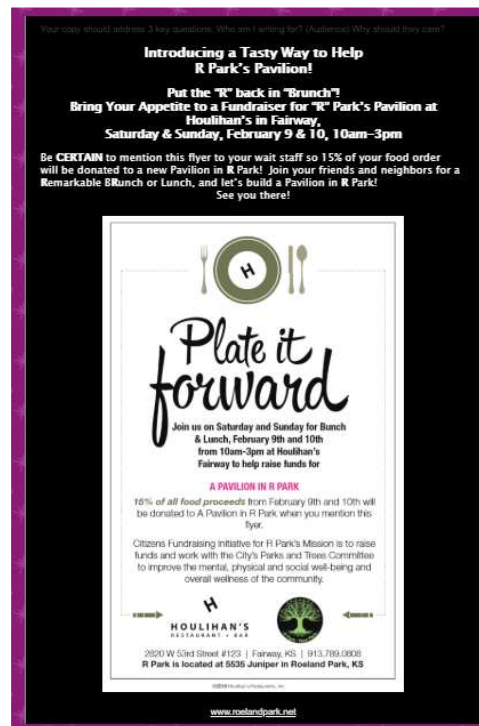
Industry average: 26.52% open rate, 3.65% click through rate

Q1 2018 average: 32.36% open rate, 5.3% click through rate

AFTER



BEFORE





Roeland Park 2019 Media Placements

Last updated May 2019

#	Date	Outlet	Placement	Format / Type	URL	Tone
1	1/02/19	The Kansas City Star	Overland Park households placed in new City Council wards	Online	https://www.kansascity.com/news/local/community/joco-913/article223850705.html	Neutral
1	1/8/19	Shawnee Mission Post	Aldi proposes making \$60,000 donation for art in Roeland Park instead of incorporating piece into new store project	Online	https://shawneemissionpost.com/2019/01/08/aldi-proposes-making-60000-donation-for-art-in-roeland-park-instead-of-incorporating-piece-into-new-store-project-76219	Positive
1	1/9/19	Shawnee Mission Post	Roeland Park survey will ask residents whether they want city parks smoke free, how to address teardown-rebuild issue	Online	https://shawneemissionpost.com/2019/01/09/roeland-park-survey-will-ask-residents-whether-they-want-city-parks-smoke-free-how-to-address-teardown-rebuild-issue-76254	Neutral
1	1/11/19	Shawnee Mission Post	Briefly noted: New public works director in Roeland Park; Pink Night at SM East basketball	Online	https://shawneemissionpost.com/2019/01/11/briefly-noted-new-public-works-director-in-roeland-park-pink-night-at-sm-east-basketball-76283	Neutral
1	1/11/19	Shawnee Mission Post	Roeland Park tallies up completed priorities from 2018, looks to 2019 projects	Online	https://shawneemissionpost.com/2019/01/11/roeland-park-tallies-up-completed-priorities-from-2018-looks-to-2019-projects-76295	Neutral
1	1/14/19	KSHB	Here's where to take your storm debris	Online	https://www.kshb.com/news/local-news/cities-establish-storm-debris-drop-off-locations	Neutral
1	1/15/19	WDAF	Here's what your city is doing with downed trees and limbs left behind by winter storm	Online	https://fox4kc.com/2019/01/15/heres-what-your-city-is-doing-with-downed-trees-and-limbs-left-behind-by-winter-storm/	Neutral
1	1/17/19	KCTV5	Clearing the mess of tree limbs in Kansas City	Online	https://www.kctv5.com/news/clearing-the-mess-of-tree-limbs-in-kansas-city/article_3ae6f8dc-185b-11e9-88dd-	Neutral

Roeland Park 2019 Media Placements

Last updated May 2019

					a3dcc2c3a42d.html	
1	1.23.19	Shawnee Mission Post	Roeland Park council updates '1% for the arts' policy to allow installations throughout city, not just on commercial project sites	Online	https://shawneemissionpost.com/2019/01/23/roeland-park-council-updates-1-for-the-arts-policy-to-allow-installations-throughout-city-not-just-on-commercial-project-sites-76540	Neutral
1	1/23/19	KCUR	Roeland Park Decides Businesses Can Donate Money To The City Instead Of Showing Art	Online	https://www.kcur.org/post/roeland-park-decides-businesses-can-donate-money-city-instead-showing-art?mc_cid=22ef8f6421&mc_eid=350685c304#stream/0	Neutral
1	1/24/19	Shawnee Mission Post	Roeland Park Estimates it will Spend 100k on Easements for Roe 2020	Online	https://shawneemissionpost.com/2019/01/24/roeland-park-estimates-it-will-spend-100k-on-easements-for-roe-2020-project-76562	Neutral
1	1/28/19	Shawnee Mission Post	Roeland Park police, Bishop Miege set up hotline for parents, students to report safety concerns	Online	https://shawneemissionpost.com/2019/01/28/roeland-park-police-bishop-miege-set-up-hotline-for-parents-students-to-report-safety-concerns-76631	Neutral
1	1/28/19	KC Star	Kansas mom gets 'incredible' response for foam coolers to shelter animals in winter	Online	https://www.kansascity.com/article225179280.html?fbclid=IwAR0x6Bja1B2ZVAww8YDvIvIzYEBJh2IVLvV1SUdjkaZqpg0JOgLQ6WhU89E	Positive
1	2/5/19	Shawnee Mission Post	Our questions for the Roeland Park city council candidates	Online	https://shawneemissionpost.com/2019/02/05/our-questions-for-the-roeland-park-city-council-candidates-76850	Neutral
1	2/6/19	Shawnee Mission Post	Roeland Park council to work through plan for future of pool over several meetings	Online	https://shawneemissionpost.com/2019/02/06/roeland-park-council-to-work-through-plan-for-future-of-pool-over-several-meetings-76867	Neutral
1	2/14/19	Kansas City Star	Blue Valley adds 5 minutes to	Online	https://www.kansascity.com/news/local/community/j	Neutral



Roeland Park 2019 Media Placements

Last updated May 2019

			school day		oco-913/article226312505.html	
1	2/21/19	Shawnee Mission Post	Roeland Park approves engineering, design work for R Park pavilion, restroom	Online	https://shawneemissionpost.com/2019/02/21/roeland-park-approves-expenditure-of-nearly-900k-on-r-park-pavilion-restrooms-77206	Neutral
1	2/21/19	Kansas City Star	K-9 units in Johnson County have a nose for crime	Online	https://www.kansascity.com/news/local/community/joco-913/article226590589.html	Neutral
1	2/22/19	Albuquerque Journal	Warm heart, warm beds	Online	https://www.abqjournal.com/1283700/warm-heart-warm-beds-ex-kansas-mom-gets-incredible-response-to-her-foam-shelters-for-animals.html	Positive
1	2/26/19	Shawnee Mission Post	Briefly Noted: Roeland Park special election set for today	Online	https://shawneemissionpost.com/2019/02/26/roeland-park-special-election-set-for-today-77262	Neutral
1	2/27/19	Shawnee Mission Post	Briefly Noted: New county commissioners Fast, Hanzlick appoint members to parks board; Faidley wins special election in Roeland Park	Online	https://shawneemissionpost.com/2019/02/27/briefly-noted-new-county-commissioners-fast-hanzlick-appoint-members-to-parks-board-faidley-wins-special-election-in-roeland-park-77287	Neutral
1	3/10/19	Kansas City Star	Fire damages church Sunday in Roeland Park	Online	https://www.kansascity.com/latest-news/article227394904.html	Neutral
1	3/10/19	KCTV5	Roeland Park church seriously damaged after fire	Online	https://www.kctv5.com/news/roeland-park-church-seriously-damaged-after-fire/article_09ae95ea-4394-11e9-b38b-87c5f49bda97.html	Neutral
1	3.14.19	KCUR	Roeland Park, Kansas, Tackles Climate Change By Reaching Across City And State Lines	Online	https://www.kcur.org/post/roeland-park-kansas-tackles-climate-change-reaching-across-city-and-state-lines#stream/0	Positive
1	3/14/19	Shawnee Mission Post	National League of Cities grants Roeland Park	Online	https://shawneemissionpost.com/2019/03/14/national-league-of-cities-grants-	Positive



Roeland Park 2019 Media Placements

Last updated May 2019

			\$10,000 to help coordinate metro-wide climate change resiliency efforts		roeland-park-10000-to-help-coordinate-metro-wide-climate-change-resiliency-efforts-77574	
1	3.18.19	Kansas City Star	JoCo leaders plan summit to address the future: A metro area rocked by climate change	Online	https://www.kansascity.com/news/local/article227548644.html	Positive
1	3.19.19	San Francisco Chronicle	Kansas City-area coalition working to combat climate change	Online	https://www.sfchronicle.com/news/article/Coalition-working-to-address-climate-change-in-KC-13697469.php	Positive
1	3.22.19	Shawnee Mission Post	Roeland Park council approves multi-year plan for R Park improvements	Online	https://shawneemissionpost.com/2019/03/22/77774-77774	Neutral
1	3.26.19	Shawnee Mission Post	Paid family leave, economic development, bike cops among 2020 priorities for Roeland Park council	Online	https://shawneemissionpost.com/2019/03/25/paid-family-leave-economic-development-bike-cops-among-2020-priorities-for-roeland-park-council-77858	Positive
2	4.3.19	435 Magazine	First Time Home-Buyers	Online/Print	https://www.435mag.com/first-time-home-buyers/	Positive
1	4.3.19	Shawnee Mission Post	Roeland Park digs into the details of plans for improving city pool	Online	https://shawneemissionpost.com/2019/04/03/roeland-park-digs-into-the-details-of-plans-for-improving-city-pool-78128	Neutral
1	4.3.19	Shawnee Mission Post	Roeland Park citizen satisfaction has trended upward over past decade, new results show	Online	https://shawneemissionpost.com/2019/04/02/roeland-park-citizen-satisfaction-has-trended-upward-over-past-decade-new-results-show-78106	Positive
1	3.25.19	KCTV5	Dream home nightmare: Roeland Park family spent thousands but only got excuses	Online	https://www.kctv5.com/news/dream-home-nightmare-roeland-park-family-spent-thousands-but-only/article_c9f9699e-4f22-11e9-a00f-cb7f99469046.html	Neutral
1	4.17.19	Kansas	Springtime	Online	https://www.kansascity.com	Neutral



Roeland Park 2019 Media Placements

Last updated May 2019

		City Star	events, community gatherings in the Kansas City metro area		m/news/local/community/joco-913/olathe-southwest-joco/article229395679.html	
1	4.19.19	Shawnee Mission Post	Roeland Park to be honored with gold-level Cities for All Ages designation	Online	https://shawneemissionpost.com/2019/04/19/roeland-park-to-be-honored-with-gold-level-cities-for-all-ages-designation-78552	Positive
1	5.1.19	Shawnee Mission Post	Roeland Park resident Michael Rebne files to run for council, incumbent Michael Poppa decides against seeking new term	Online	https://shawneemissionpost.com/2019/05/01/roeland-park-resident-michael-rebne-files-to-run-for-council-incumbent-michael-poppa-decides-against-seeking-new-term-78923	Neutral
1	5.20.19	Kansas City Star	Will KCK be the next city to finally lift its ban on pit bulls?	Online	https://www.kansascity.com/opinion/editorials/article230450594.html	Neutral
1	5.23.19	Shawnee Mission Post	After years in the making, Roeland Park citizens group celebrates installation of new R Park sculpture	Online	https://shawneemissionpost.com/2019/05/23/after-years-in-the-making-roeland-park-citizens-group-celebrates-installation-of-new-r-park-sculpture-79547	Positive
1	5.23.19	KSHB	Roeland Park erects new sculpture at 'R Park'	Online	https://www.kshb.com/news/local-news/roeland-park-erects-new-sculpture-at-r-park	Positive
1	5.29.19	One New Page	Roeland Park erects new sculpture at 'R Park'	Online	https://www.onenewspage.com/video/20190527/11752203/Roeland-Park-erects-new-sculpture-at-Park.htm	Positive

Total: 28 YTD



Roeland Park Social Media Report

January 1, 2019 – May 29, 2019

Understand growth and health of your social profiles

Group Stats by Profile/Page

							Engagements	
Profile/Page	Total Fans / Followers	Fan / Follower Increase	Messages Sent	Impressions	Impressions per Message Sent	Engagements	Engagements per Message Sent	Link Clicks
 Roeland Park, KS  @RoelandParkKS	1,560	6.34%	130	80,996	623	855	6.6	212
 City of Roeland Park, KS  Business Page	1,637	8.77%	151	130,872	866.7	4,186	27.7	624

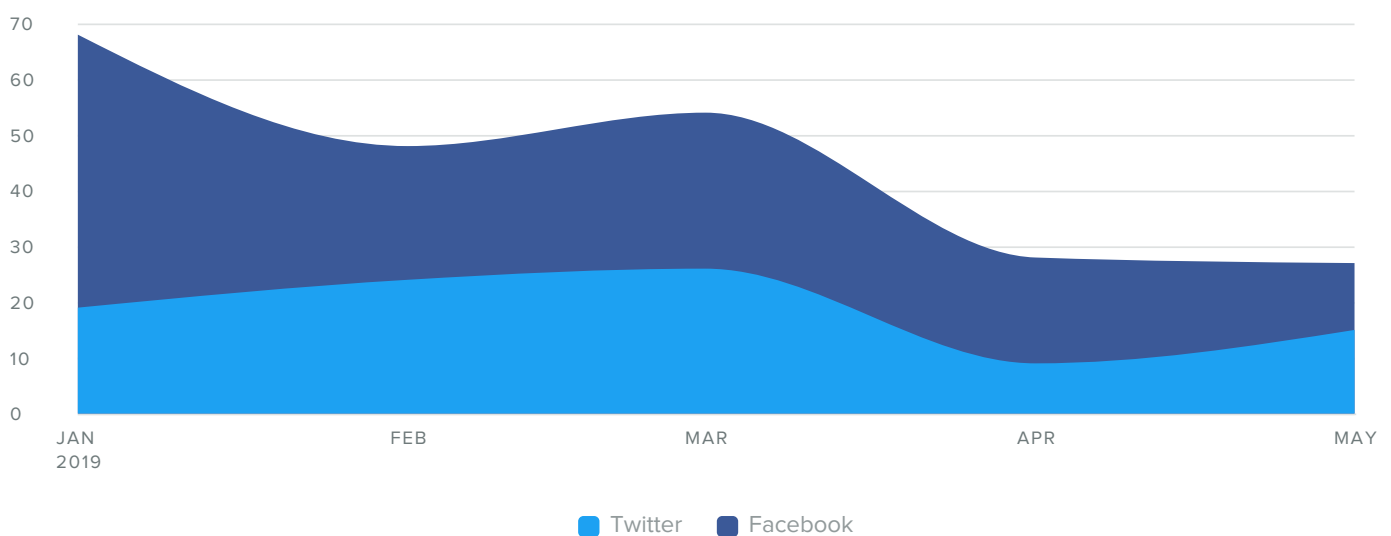
Group Activity Overview

Impressions  211.9k	Engagements  5,041	Link Clicks  836
---	--	--

Audience growth has been steady in 2019. Tactics we are using to keep growth up is: asking anyone that likes a post to "Like" our page, tagging organizations in posts/tweets, RTing relevant news, adding more events on the Facebook page to give citizens another reason to follow us.

Group Audience Growth

AUDIENCE GROWTH, BY MONTH



Audience Growth Metrics	Totals	Total Followers % Change
Total Followers	3,197	↗ 7.6%
Twitter Followers Gained	93	↗ 6.3%
Facebook Fans Gained	132	↗ 8.8%
Total Followers Gained	225	↗ 7.6%

Total followers increased by

↗ 7.6%

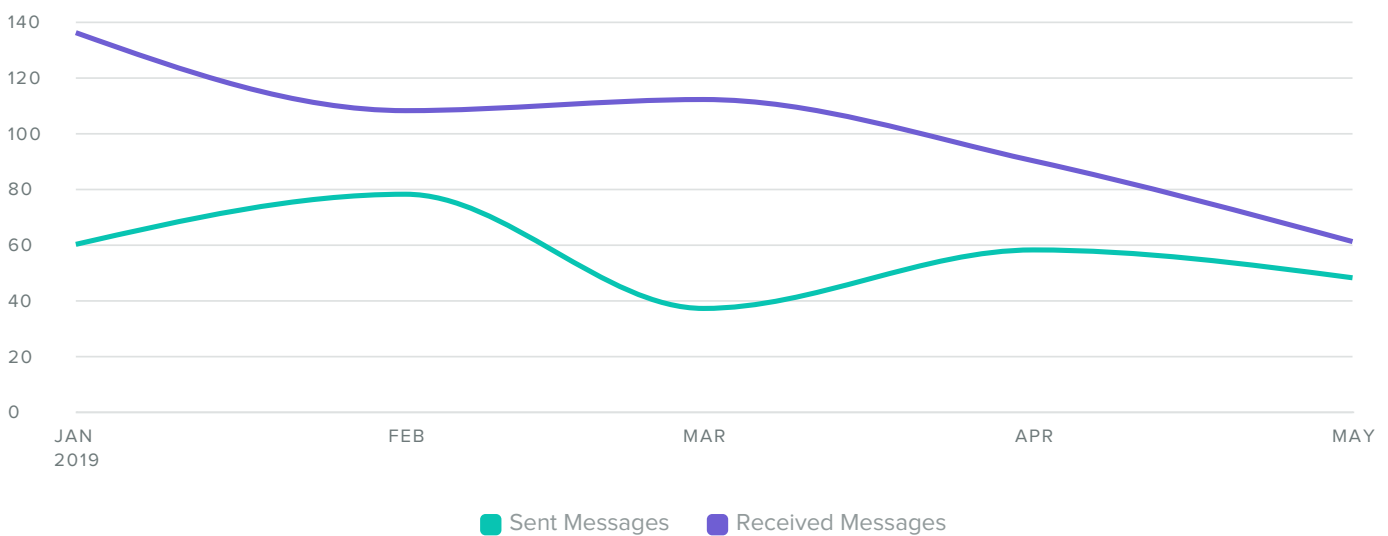
since previous date range

Engagement

This is the content that is posted to social media channels that consists of Facebook posts and Tweets. Received Messages: This consists of comments, questions and replies that followers send to the City. The amount of content we are sending has gone up! We are very strategic when we send content, using optimal send times to ensure the best reach. In addition, we try and space content out over the week, so we don't overwhelm followers.

Group Message Volumes

MESSAGES PER MONTH



Sent Messages Metrics	Totals	% Change
Twitter Tweets and DMs Sent	130	↗ 17.1%
Facebook Posts Sent	151	↗ 5.6%
Total Messages Sent	281	↗ 10.6%

Message volume increased by

▲10.6%

since previous date range

Received Messages Metrics	Totals	% Change
Twitter Messages Received	122	↗ 23.2%
Facebook Messages Received	385	↗ 47.5%
Total Messages Received	507	↗ 40.8%

Message volume increased by

▲40.8%

since previous date range

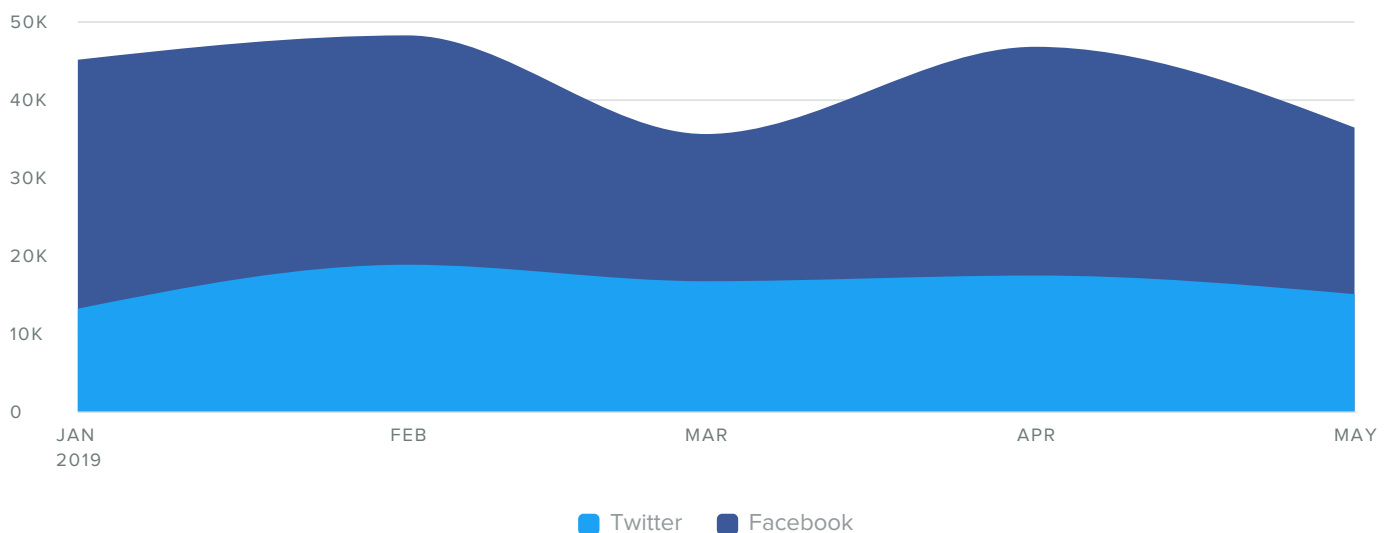
Impressions

An impression is the number of times content is shown to followers.

We have done small ad spends this year to boost impressions on key initiatives such as the photo contest, networking breakfast and plan to do it with the pool celebration. We have found with our ad spends we are able to keep cost per impression well below 10 cents per impression.

Group Impressions

IMPRESSIONS PER MONTH



Impressions Metrics	Totals	% Change
Twitter Impressions	80,996	↗ 1,951%
Facebook Impressions	130,872	↗ 52.3%
Total Impressions	211,868	↗ 135.7%

Total Impressions increased by

135.7%

since previous date range

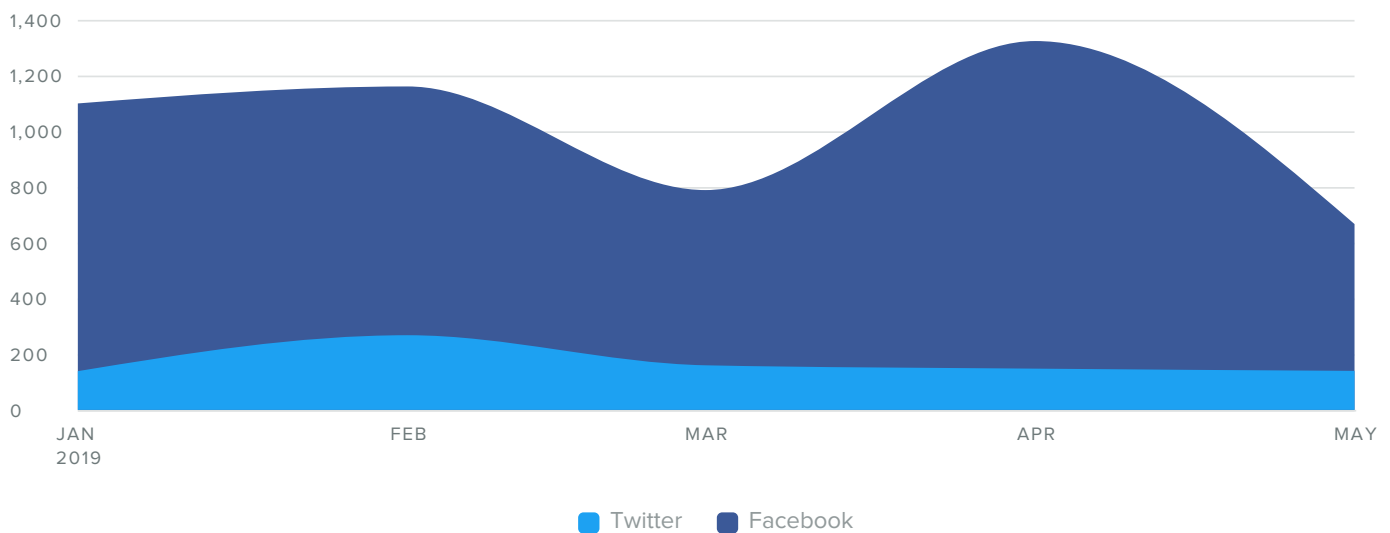
Engagement

Measures the number of likes, comments and shares a post receives.

This metric we keep a close eye on because it tells us if our audience likes the content we are posting. There is higher value placed on engagement vs. number of followers.

Group Engagement

ENGAGEMENTS PER MONTH

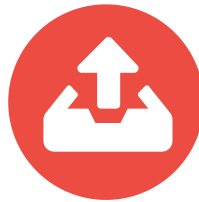


Engagement Metrics	Totals	% Change
Twitter Engagements	855	↗ 1,195%
Facebook Engagements	4,186	↗ 167.8%
Total Engagements	5,041	↗ 209.5%

The number of engagements increased by

▲ 209.5%

since previous date range



Sent Message Performance for **City of Roeland Park, KS**

January 1, 2019 – May 29, 2019

Review the lifetime performance of the messages you sent during the publishing period.

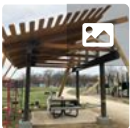
Sent Messages

Review the lifetime performance of the messages you sent during the publishing period.

Profile	Message by Sent Date	Reactions ▼	Comments	% Users Engaged	Average Users Engaged per Post	Organic Impressions	Average Reach per Post	Likes	Shares
	  Sometimes we have to stop and appreciate the creativity of our residents. Presenting our new  Post on Mon 2/25/2019 2:08 pm CST	385	16	15.9%	579	5,337	3,636	230	27
	  Attention service minded friends - we're looking for volunteers to assist elderly/disabled residents  Post on Wed 1/16/2019 8:49 am CST	333	19	11.6%	667	7,268	5,739	269	108
	  PHOTO CONTEST: We're looking for photos that represent what you love about Roeland  Post by RoseAnn S. on Mon 4/15/2019 12:52 pm CDT	299	10	11.4%	350	4,486	3,072	277	13
	  In celebration of Earth Day and giving back to the community, Daisy Troop 2336 installed a  Post by RoseAnn S. on Fri 4/26/2019 2:16 pm CDT	172	7	12.3%	235	3,169	1,910	130	10

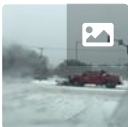
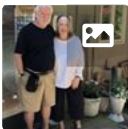
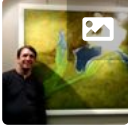
Sent Messages

Review the lifetime performance of the messages you sent during the publishing period.

Profile	Message by Sent Date	Reactions ▼	Comments	% Users Engaged	Average Users Engaged per Post	Organic Impressions	Average Reach per Post	Likes	Shares
 	 We're ringing in spring by installing some shade at Granada Park and at R Park.  Post by RoseAnn S. on Tue 4/2/2019 3:38 pm CDT	148	7	19.1%	237	2,111	1,243	131	4
 	 Earlier this week, our newest member of City Council, Ward 1 council member Jan Faidley,  Post by Katie G. on Tue 3/19/2019 3:22 pm CDT	143	31	18.3%	183	1,496	1,001	119	2
 	Kansas mom gets 'incredible' response for... Ever wonder what animals do during these frigid temps? Thanks to Roeland Park  Post by RoseAnn S. on Thu 1/31/2019 10:47 am CST	140	2	6.2%	162	3,637	2,605	118	24
 	 We are excited to announce that Roeland Park is the first and only city in Kansas to join the 2019  Post by Katie G. on Tue 3/12/2019 11:14 am CDT	128	11	12.3%	197	2,415	1,597	116	8

Sent Messages

Review the lifetime performance of the messages you sent during the publishing period.

Profile	Message by Sent Date	Reactions ▼	Comments	% Users Engaged	Average Users Engaged per Post	Organic Impressions	Average Reach per Post	Likes	Shares
 	 CITY WIDE STORM DEBRIS PICK UP PROGRAM. In response to the storm damage on 1/12-13/19  Post on Tue 1/15/2019 11:42 am CST	88	50	17.2%	420	4,347	2,447	74	16
 	 The onset of tonight's snow storm will be heavy and come between 4p-6p. Snow will last  Post on Tue 2/19/2019 1:25 pm CST	69	16	17.2%	224	2,088	1,299	53	5
 	 Meet Ardie and Gretchen Davis, our current resident spotlight! Five years ago the couple  Post by RoseAnn S. on Fri 3/29/2019 1:29 pm CDT	68	4	13.5%	107	1,175	794	48	4
 	 We are happy to announce that Eric Doucette is Roeland Park's February featured artist. You ca  Post by Katie G. on Tue 2/12/2019 11:07 am CST	63	8	12.7%	100	1,208	786	54	3

Sent Messages

Review the lifetime performance of the messages you sent during the publishing period.

Profile	Message by Sent Date	Reactions ▼	Comments	% Users Engaged	Average Users Engaged per Post	Organic Impressions	Average Reach per Post	Likes	Shares
 	 Roeland Park was recently named a “Community for All Ages,” for its work to become Post by RoseAnn S. on Tue 4/30/2019 11:49 am CDT	55	1	13.1%	80	943	613	49	2
 	 We are excited to share that we recently received the Distinguished Budget Post by RoseAnn S. on Wed 5/29/2019 4:29 pm CDT	48	3	12.4%	73	847	589	44	2
 	SAFETY ALERT: An armed robbery occurred at the Commerce Bank on the corner of Johnson and Roe Boulevard today.  Post on Wed 3/27/2019 5:39 pm CDT	45	6	14.3%	212	2,350	1,483	17	15
 	 We are beyond excited to announce that the Jorge Blanco See Red Run sculpture is Post by Katie G. on Thu 5/23/2019 9:56 am CDT	41	1	15.7%	75	693	479	32	1

Sent Messages

Review the lifetime performance of the messages you sent during the publishing period.

Profile	Message by Sent Date	Reactions ▼	Comments	% Users Engaged	Average Users Engaged per Post	Organic Impressions	Average Reach per Post	Likes	Shares
	 Congrats to Roeland Park Mayor Mike Kelly and Shawnee Councilmember Lindsey KG Post by Katie G. on Wed 5/8/2019 4:35 pm CDT	39	2	8.2%	44	729	535	35	0
	 Two residents are generously donating their skills to the R Park sculpture project by building th RS Post by RoseAnn S. on Mon 3/18/2019 12:37 pm CDT	35	2	13%	116	1,300	893	28	1
	 Thank you to all who attended the Roeland Park Easter Egg Hunt last weekend! A special f Post on Thu 4/18/2019 11:11 am CDT	34	3	18.3%	96	814	525	29	2
	 Did you know that Roeland Park was recently ranked a top suburb for young professionals RS Post by RoseAnn S. on Tue 4/9/2019 2:43 pm CDT	30	3	11.1%	80	1,057	721	26	2

Item Number: DISCUSSION ITEMS- II.-2.
Committee 6/3/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 5/3/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Continued Discussion Concerning Pool Improvements**
Item Type: Discussion

Recommendation:

Staff recommends Council provide direction on what pool improvements should be completed, the order of improvements to be completed and provide direction on if barrowing should be anticipated to fund some or all of the improvements.

Details:

Per direction provided by Council Water's Edge has provided slide options for Layout 1 (reflected in the attached presentation). Water's Edge will walk the Council through an exercise to determine the preferred slide option.

Lighting of the pool to a standard that would allow for use of the pool at night is shown as an alternate. The scheduled hours of operation do not require lighting as the pool is not open when dark during the season.

A lazy river has been reflected as a "future" improvement.

The costs are in current year dollars, once direction is established on the timing of improvements these costs will be adjusted to reflect an appropriate amount of inflation. Water's Edge indicates that we should anticipate a 5% increase in construction cost each year.

Direction concerning borrowing will influence the timing and use of phasing for improvements. Staff has incorporated \$1.5 million into the Special Infrastructure Fund preliminarily in 2022, this is to reflect what the Special Infrastructure Fund balance would look like at that time.

Cost per season per guard location on deck is roughly \$9,000.
Power/Chemical/Electric Costs per season for a Lazy River= \$12,000, for a Spray-ground= \$5,000.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

Attached is a Conceptual Budget for 2020-2022 based upon direction provided during the last workshop discussion. It includes three years of actual history, the 2019 budget as currently adopted and JCPRD managing the pool. 2020 mirrors the 2019 numbers assuming JCPRD manages the pool in 2020 (per direction at the last meeting). The 2021 and 2022 budget columns reflect budget estimates assuming the pool is operated by City staff. Staffing is based upon the current configuration at the pool remaining in place through 2022, this provides an apples to apples cost comparison.

ATTACHMENTS:

Description	Type
☐ Presentation on Layout 1 with Alternates from Waters Edge	Cover Memo
☐ Cost Estimate for Layout 1	Cover Memo
☐ 2020-22 Aquatic Center Conceptual Budget	Cover Memo

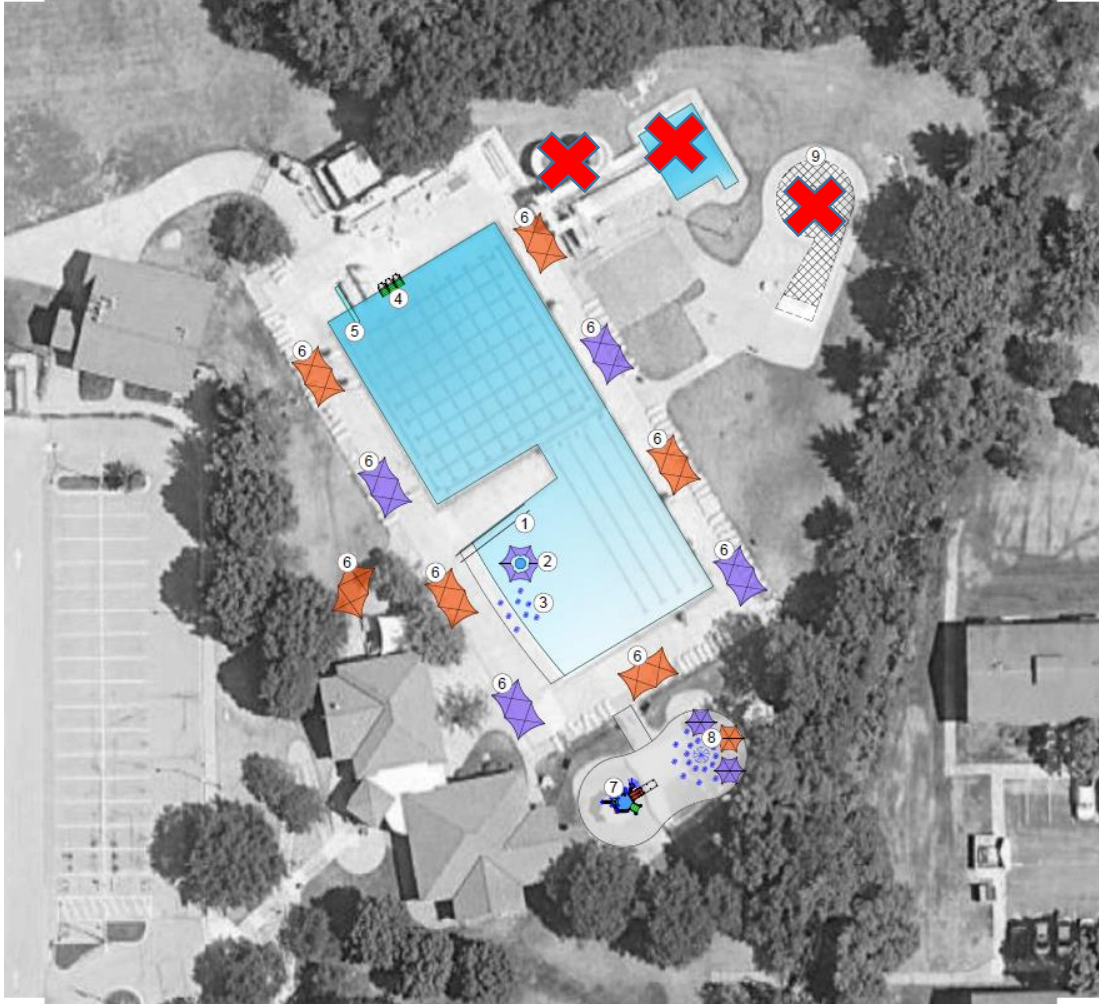
Roeland Park Aquatic Center Project Update June 3, 2019



Updated Layout and Costs

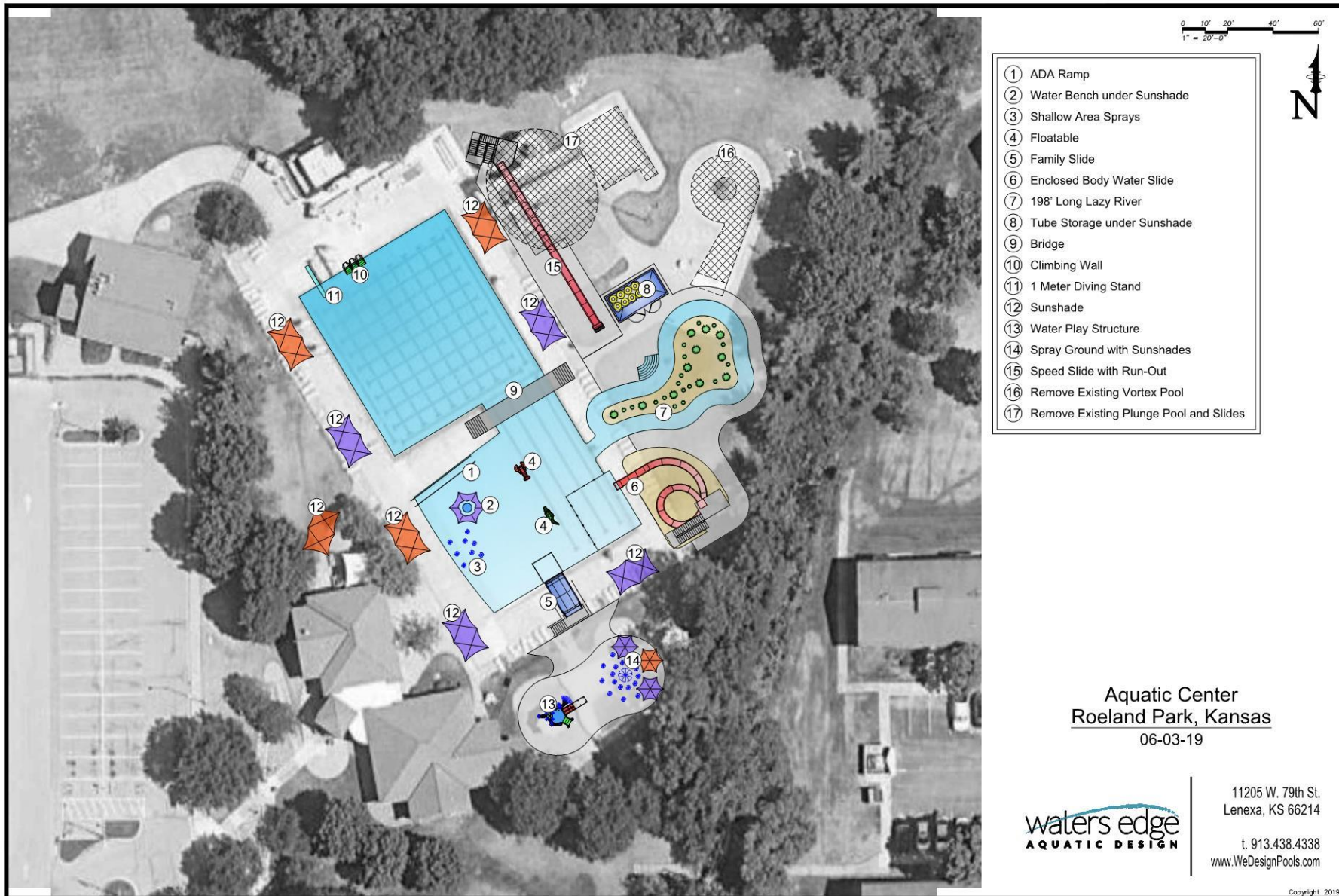


Layout 1 – Basic Improvements

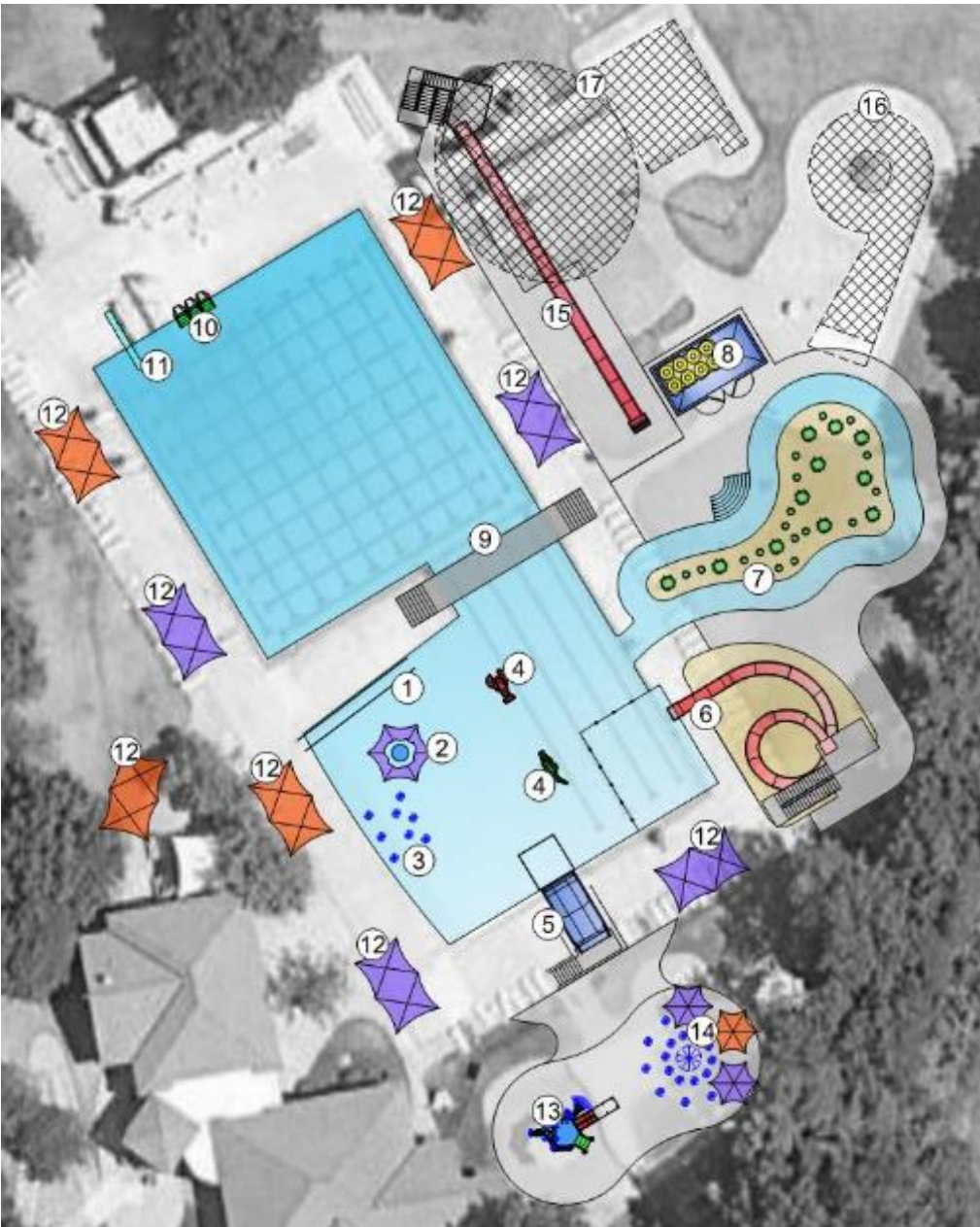


- Demo vortex, slides and plunge pool
- Add shade structures (10)
- Remove wading pool/sand area
- Add wet deck and play structure
- Zero-depth sprays, bench & shade
- Add ADA ramp
- New security lighting
- Soften with landscaping

Layout 1 with Options



Project Costs for Options



Project Costs

- ✓ Floatables \$ 20,000
- ✓ Full night lighting \$ 55,000
- ✓ Family slide \$135,000
- ✓ Bridge \$120,000 for wood
\$200,000 for concrete
- ✓ Tube slide \$235,000
- ✓ Speed slide \$355,000
- ✓ Lazy river \$875,000

Project Costs

Base project includes security lights, shade, toddler slide, ADA ramp, sprays and shade in pool, demo for slides and vortex pool

- Base project \$1.38 million
- Base + floats + lights + family \$1.43 million
- Base + floats + lights + family + tube \$1.64 million
- Base + floats + lights + family + tube + bridge \$1.84 million
- Base + floats + lights + family + tube + bridge + speed \$2.12 million
- Base + floats + lights + family + tube + bridge + speed + river \$3.04 million

Features – Bridges



Wooden Bridge

Spans less than 10 ft shown; 32 ft span needed



Steel and Concrete Bridge



Steel Bridge



Concrete Bridge

Features – Slide Options*

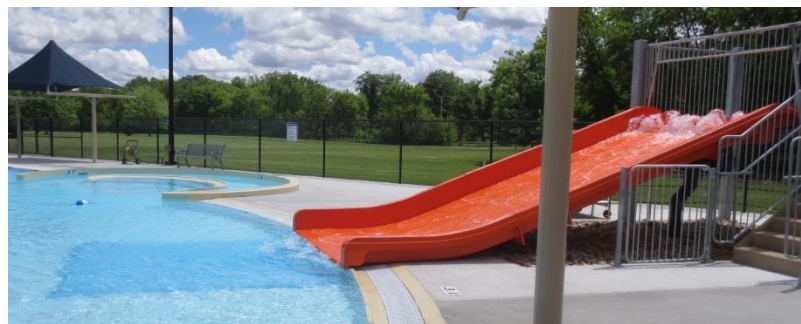


Open Body Slide (w/ tower)

Enclosed Body Slide



Speed Slide (Runout)



Family Slide

Anticipate 2% increase in feature cost and 5% in labor/construction costs annually

Features –Phasing Options*



Floatables (x2)



Spray Ground



Lazy River (7', 225 l.f.)



Play Structure

Anticipate 2% increase in feature cost and 5% in labor/construction costs annually

An aerial photograph of a large outdoor swimming pool complex. The main pool is rectangular with multiple lanes marked by dark blue lines. To the left of the main pool is a smaller pool with a white, winding water slide. The pool is surrounded by a concrete deck with lounge chairs and a paved walkway. Trees and a building are visible in the background.

Thank you

Comments

RPAC - Layout 1 plus family slide, speed slide and spray play area - 5-23-19

Pool Area			0		With	0	
			Unit	Subtotal	GC's + O&P	Contingency	Unit
Item	Quantity	Unit	Cost (nonfactored)		25%	5%	Cost
Layout 1 - 11,966 s.f.							
Demo - Vortex pool and surrounding concrete	3200	s.f.	\$ 10	\$ 32,000	\$ 40,000	\$ 2,000	\$ 42,000
Shade Structures - 10x20'	7	ea.	\$ 4,600	\$ 32,200	\$ 40,250	\$ 2,013	\$ 42,263
Shade - 3 shared w/JCPRD 50%	3	ea.	\$ 2,300	\$ 6,900	\$ 8,625	\$ 431	\$ 9,056
Toddler slide shared w/JCPRD 50%	1	ea.	\$ 9,000	\$ 9,000	\$ 11,250	\$ 563	\$ 11,813
							\$ 105,131
Splash Pad - 3,000 sf							
Demo - Sand pit & wading pool and surrounding concrete	3000	s.f.	\$ 10	\$ 30,000	\$ 37,500	\$ 1,875	\$ 39,375
Splashpad and shade area addition	3,000	s.f.	\$ 75	\$225,000	\$ 281,250	\$ 14,063	\$ 295,313
Shade Structures - 16' Hexigon	3	ea.	\$ 6,250	\$ 18,750	\$ 23,438	\$ 1,172	\$ 24,609
Fence and Gates - spashpad	250	l.f.	\$ 42	\$ 10,500	\$ 13,125	\$ 656	\$ 13,781
Features Pump	1	ea.	\$ 6,000	\$ 6,000	\$ 7,500	\$ 375	\$ 7,875
Sprays - Pony Tail (Water Odyssey)	2	ea.	\$ 1,220	\$ 2,440	\$ 3,050	\$ 153	\$ 3,203
Sprays - Underwater Bubbler (Water Odyssey)	2	ea.	\$ 1,210	\$ 2,420	\$ 3,025	\$ 151	\$ 3,176
Sprays - Water Cage, Spashpad	1	ea.	\$ 10,438	\$ 10,438	\$ 13,048	\$ 652	\$ 13,700
Sprays - Simple Spray, Splashpad	2	ea.	\$ 1,122	\$ 2,244	\$ 2,805	\$ 140	\$ 2,945
Sprays - Water Flower, Splashpad	2	ea.	\$ 1,244	\$ 2,488	\$ 3,110	\$ 156	\$ 3,266
Sprays - Directional Eyeball	0	ea.	\$ 1,030	\$ -	\$ -	\$ -	\$ -
Sprays - Splash O Lator, Splashpad	2	ea.	\$ 833	\$ 1,666	\$ 2,083	\$ 104	\$ 2,187
Sprays - dumping bucket?	1	ea.	\$ -	\$ -	\$ -	\$ -	\$ -
Play Structure	1	ea.	\$ 126,500	\$126,500	\$ 158,125	\$ 7,906	\$ 166,031
Piping	500	lf	\$ 100	\$ 50,000	\$ 62,500	\$ 3,125	\$ 65,625
							\$ 641,085
Misc. Improvements							
ADA rails and landing for zero depth entry	1	ea.	\$ 12,000	\$ 12,000	\$ 15,000	\$ 750	\$ 15,750
ADA chair		ea.	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Bench with shade structure	1	ea.	\$ 10,000	\$ 10,000	\$ 12,500	\$ 625	\$ 13,125
Lighting - security only	2	ea.	\$ 6,000				\$ 12,000
Water Treatment							\$ 50,000
Recirculation Pumps							\$ 25,000
Misc. Filter Room							\$ 15,000
							\$ 130,875
Zero-Depth Sprays							
Sprays - Underwater Bubbler (Water Odyssey)	2	ea.	\$ 1,210	\$ 2,420	\$ 3,025	\$ 151	\$ 3,176
Demo and concrete replacements	600	s.f.	\$ 35	\$ 21,000	\$ 26,250	\$ 1,313	\$ 27,563
Piping	500	lf	\$ 100	\$ 50,000	\$ 62,500	\$ 3,125	\$ 65,625
Features Pump	1	ea.	\$ 6,000	\$ 6,000	\$ 7,500	\$ 375	\$ 7,875
							\$ 104,239
Family slide, pump, piping, concrete	1	ea.	\$ 120,600	\$120,600	\$ 150,750	\$ 7,538	
Speed slide, pump, piping, concrete	1	ea.	\$ 119,800	\$119,800	\$ 149,750	\$ 7,488	
Opinion of CONSTRUCTION Cost							\$ 981,330
Design and Construction Administration	10%						\$ 98,133
Construction Inspection	1.5%						\$ 14,720
Quality Control Testing	0.50%						\$ 4,907
Project Subtotal							\$ 1,099,090
Contingency	20%						\$219,818.00
Opinion of PROJECT Cost with Contingency							\$ 1,318,908

Option for full night lighting 24,000

speed +family slides	family slide only	speed slide only	
\$ 158,288	\$ 158,288	---	
\$ 157,238	---	\$ 157,238	
\$ 1,296,855	\$1,139,618	\$1,138,568	
\$ 129,686	\$ 113,962	\$ 113,857	\$ 2,400
\$ 19,453	\$ 17,094	\$ 17,079	\$ 360
\$ 6,484	\$ 5,698	\$ 5,693	\$ 120
\$ 1,452,478	\$1,276,372	\$1,275,196	\$26,880
\$ 290,496	\$ 255,274	\$ 255,039	\$ 5,376
\$ 1,742,974	\$1,531,646	\$1,530,235	\$32,256

City of Roeland Park
Aquatics Center

					2019	2020	2021 Projected-	2022 Projected-
					Projected	Projected	City Assumes	City Assumes
		2016 Actual	2017 Actual	2018 Actual	JCPRD Mgmt	JCPRD Mgmt.	Management	Management
4010	Revenues							
	Program Fees	\$ 44,803	\$ 37,081	\$ 21,788	\$ 32,556	\$ 32,556	\$ 15,000	\$ 15,450
	Internal Program Revenue	\$ 12,260	\$ 11,644	\$ 11,168	\$ 13,000	\$ 13,000	\$ 11,000	\$ 11,000
	Concession Revenue	\$ 12,536	\$ 14,579	\$ 10,694	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
	Retail Sales - Taxable		\$ 54	\$ 82	\$ 522	\$ 522	\$ -	\$ -
	Participation Fees	\$ 139,458	\$ 121,962	\$ 94,738	\$ 95,488	\$ 95,488	\$ 95,000	\$ 97,850
	Advertising Sponsorship		\$ -	\$ 600			\$ 2,000	\$ 2,000
	Taxable Sales Discounts (contract)	\$ (140)	\$ (220)	\$ (23)	\$ (8,000)	\$ (8,000)		
	Nontaxable Sales Discounts (contract)	\$ (3,372)	\$ (1,877)					
	Facility Rental	\$ 15,473	\$ 13,328	\$ 3,800	\$ 4,850	\$ 4,850	\$ 5,000	\$ 5,000
	Reimbursement			\$ 158			\$ -	\$ -
	Transfer from the General Fund						\$ -	\$ -
	Total Revenues	\$ 221,018	\$ 196,551	\$ 143,005	\$ 153,416	\$ 153,416	\$ 138,000	\$ 141,300
A	Salaries							
5101	Full Time Salaries	\$ 78,352	\$ 80,351	\$ 77,558	\$ 36,608	\$ 36,608	\$ 22,500	\$ 23,175
5102	Overtime	\$ 450	\$ 615	\$ 819			\$ 469	\$ -
5104	Part Time Salaries	\$ 225,155	\$ 237,651	\$ 151,960	\$ 143,051	\$ 143,051	\$ 156,606	\$ 161,304
	FICA/SSI						\$ 13,702	\$ 14,113
	KPERS						\$ 2,225	\$ 2,292
	Benefits (includes medical premium)	\$ 3,252	\$ 6,456	\$ 17,656	\$ 5,819	\$ 5,819	\$ 9,953	\$ 10,649
	Cell phone allowance	\$ 400	\$ 333	\$ 609	\$ -	\$ -	\$ 120	\$ 120
A	Salaries Total	\$ 307,609	\$ 325,406	\$ 248,602	\$ 185,478	\$ 185,478	\$ 205,574	\$ 211,653
				\$ -				
B	Contracted Services							
	Pool Management Fee				\$ 117,000	\$ 117,000		
5201	Electric	\$ 54,159	\$ 49,798	\$ 25,220	\$ 30,000	\$ 30,000	\$ 28,000	\$ 28,000
5202	Telephone	\$ 6,716	\$ 3,032	\$ 3,772	\$ 600	\$ 600	\$ 1,600	\$ 1,600
5203	Printing and Advertising	\$ 126	\$ 353	\$ 497	\$ 1,300	\$ 1,300	\$ 600	\$ 600
5205	Postage	\$ -	\$ 19	\$ -	\$ 500	\$ 500	\$ 300	\$ 300
5206	Travel & Training	\$ 3,351	\$ 2,165	\$ 4,327	\$ 2,912	\$ 2,912	\$ 2,000	\$ 2,000

City of Roeland Park
Aquatics Center

				2019 Projected	2020 Projected	2021 Projected- City Assumes	2022 Projected- City Assumes
	2016 Actual	2017 Actual	2018 Actual	JCPRD Mgmt	JCPRD Mgmt.	Management	Management
Memberships and Dues			\$ -			\$ 300	\$ 300
Bank Charges	\$ 3,059	\$ 3,409	\$ 2,874	\$ 200	\$ 200	\$ 3,000	\$ 3,000
Management Services	\$ 988	\$ 1,672	\$ 950			\$ 1,000	\$ 1,000
Pest Control		\$ 618	\$ 528	\$ 600	\$ 600	\$ 600	\$ 600
Inspection Services	\$ 275	\$ 5,917	\$ 1,497	\$ 100	\$ 100	\$ 1,500	\$ 1,500
Recreational Services	\$ 98	\$ 2,684				\$ 3,000	\$ 3,000
Facility Rentals	\$ 599	\$ 88	\$ 118			\$ 200	\$ 200
Equipment & Furnishings Rental/Leases	\$ 4,116	\$ 3,804	\$ 640			\$ 3,000	\$ 3,000
Rental or Leasing - Unclassified	\$ 160	\$ 904	\$ -			\$ -	\$ -
5207 Medical Expense & Drug Testing				\$ 3,040	\$ 3,040		
5210 Maintenance & Repair of Bldg.	\$ 2,888	\$ 3,036	\$ 140	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000
5211 Maintenance & Repair of Equip	\$ 29,763	\$ 25,119	\$ 8,136			\$ 25,000	\$ 25,000
Internal contractual services			\$ 12,847				
5214 Other Contractual Services	\$ 15,974	\$ 19,795	\$ 20,591	\$ 21,020	\$ 21,020	\$ 10,000	\$ 10,000
5250 Insurance & Surety Bonds						\$ -	\$ -
5266 Computer Software	\$ 299	\$ 662				\$ 2,000	\$ 2,000
5287 Water	\$ 15,725	\$ 13,452	\$ 11,604	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,000
5288 Waste Water/Trash	\$ 19,629	\$ 20,470	\$ 14,965	\$ 15,100	\$ 15,100	\$ 15,000	\$ 15,000
5289 Natural Gas	\$ 38,745	\$ 35,187	\$ 5,201	\$ 30,100	\$ 30,100	\$ 30,000	\$ 30,000
State fees, permits/Sales tax	\$ 611	\$ 640	\$ 1,030	\$ -	\$ -	\$ 1,000	\$ 1,000
B Contracted Services Total	\$ 197,281	\$ 192,824	\$ 114,937	\$ 239,472	\$ 239,472	\$ 145,100	\$ 145,100
C Commodities							
5301 Office Supplies	\$ 1,331	\$ 1,264	\$ 545	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500
5304 Janitorial Supplies	\$ 1,622	\$ 2,064	\$ 1,245	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
3505 Dues, Subscriptions & Books	\$ 245	\$ -	\$ 299	\$ 435	\$ 435	\$ 200	\$ 200
5306 Materials			\$ 982				
Building Supplies and Materials	\$ 11,067	\$ 2,467	\$ 12,604	\$ 5,190	\$ 5,190	\$ 13,000	\$ 13,000
Tools	\$ -	\$ 10	\$ 364	\$ 200	\$ 200	\$ 200	\$ 200
Recreation Supplies/Equip	\$ 735	\$ 1,613	\$ 5,016	\$ 3,325	\$ 3,325	\$ 2,000	\$ 2,000
Grounds supplies and equipment	\$ 451	\$ 213	\$ 221	\$ 2,050	\$ 2,050	\$ 500	\$ 500
Computer Hardware/Equip	\$ 2,996	\$ 8,297	\$ 990	\$ 1,492	\$ 1,492	\$ 3,000	\$ 3,000

City of Roeland Park
Aquatics Center

				2019 Projected JCPRD Mgmt	2020 Projected JCPRD Mgmt.	2021 Projected- City Assumes Management	2022 Projected- City Assumes Management
	2016 Actual	2017 Actual	2018 Actual				
Appliances			\$ 123	\$ 150	\$ 150	\$ 500	\$ 500
Safety Supplies/Equip	\$ 1,670	\$ 650	\$ 1,743	\$ 2,300	\$ 2,300	\$ 1,500	\$ 1,500
Furnishings & Office Equip	\$ 2,054	\$ 370	\$ -	\$ 200	\$ 200	\$ 1,000	\$ 1,000
Operating Supplies/Personal Care	\$ 264	\$ 79	\$ 658	\$ 400	\$ 400	\$ 500	\$ 500
5302 Motor Fuels and Lubricants	\$ 181	\$ 61	\$ 106	\$ 200	\$ 200	\$ 200	\$ 200
Concessions food and supplies	\$ 9,667	\$ 8,402	\$ 4,661	\$ 8,650	\$ 8,650	\$ 5,000	\$ 5,000
Chemicals	\$ 28,843	\$ 23,341	\$ 18,114	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
5307 Other Commodities			\$ 92	\$ -	\$ -	\$ 2,500	\$ 2,500
5308 Clothing/Uniforms	\$ 5,864	\$ 2,672	\$ 2,309	\$ 6,420	\$ 6,420	\$ 2,500	\$ 2,500
C Commodities	\$ 66,990	\$ 51,503	\$ 50,072	\$ 54,412	\$ 54,412	\$ 50,600	\$ 50,600

D Capital Outlay

5403 Office Equipment						\$ 10,000	
Heater/Blower		\$ 55,000					
Light Pole Replacement			\$ 15,470				
Pool Sandblasting/Deck painting			\$ -				
Bulkhead Repair			\$ 5,892	\$ 30,000			
Pool Deck Caulking	\$ 16,306						
Shade Structures							
Diving Board Replacement			\$ 2,000	\$ 5,000			
Painting lobby and restrooms				\$ 10,000			
Repaint main pool, vortex or slide pools	\$ 41,168		\$ 17,204				
Replace Whale Slide							
Replace Furnace in the pool house			\$ 2,795				
Repair to vortex pool concrete			\$ 5,676				
Repair water damage to concessions wall			\$ 3,919				
Main Drain Valve Replacement			\$ 52,890				
Replace Bad Concrete Deck Areas			\$ 10,410	\$ 22,477			
Paint exterior, repair soffits, replace gutters of pump and pool house				\$ 9,000			
Replace Electrical conduit supports in pump house				\$ 5,000			
Climbing Wall				\$ 11,000			

City of Roeland Park
Aquatics Center

				2019 Projected	2020 Projected	2021 Projected- City Assumes	2022 Projected- City Assumes
	2016 Actual	2017 Actual	2018 Actual	JCPRD Mgmt	JCPRD Mgmt.	Management	Management
New Roofs for Buildings			\$ 33,686				
Pool Acid Ventilation				\$ 2,500			
Remove ballasts and electrical boxes for old dome lighting				\$ 2,000			
ADA Issues Addressed				\$ 20,000			
Men's Shower Modification					\$ 75,000	\$ -	\$ -
Lobby/Locker Room Floor Epoxy				\$ 8,000			
D Capital Outlay Total	\$ 57,474	\$ 55,000	\$ 149,942	\$ 124,977	\$ 75,000	\$ 10,000	\$ -
E Debt Service							
5600 Lease/Purchase Pool	\$ 189,000	\$ 198,000	\$ 148,500			\$ -	\$ -
5601 Interest Pool	\$ 19,530	\$ 13,860	\$ 5,940	\$ -	\$ -	\$ -	\$ -
E Debt Service Total	\$ 208,530	\$ 211,860	\$ 154,440	\$ -		\$ -	\$ -
Total Expenditures	\$ 837,884	\$ 836,593	\$ 717,993	\$ 604,339	\$ 554,362	\$ 411,274	\$ 407,353
Total Annual Surplus or (Loss)	\$ (616,866)	\$ (640,041)	\$ (574,988)	\$ (450,923)	\$ (400,946)	\$ (273,274)	\$ (266,053)
Surplus or (Loss) Excluding Debt Service and Capital	\$ (350,862)	\$ (373,181)	\$ (270,606)	\$ (325,946)	\$ (325,946)	\$ (263,274)	\$ (266,053)
Cost Recovery Excluding Debt and Capital	39%	34%	35%	32%	32%	34%	35%

*Note: 25% of wages and benefits for a Parks and Recreation Superintendent and a Facility Maintenance Supervisor position are reflected in the budget expenditures in 2021 and 2022 Projections.

Item Number: DISCUSSION ITEMS- II.-3.
Committee 6/3/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 5/31/2019
Submitted By: Keith Moody
Committee/Department:
Title: Update on Pool Closure
Item Type: Other

Recommendation:

N/A

Details:

Updates from Marshall McKinney Concerning Pool Being Closed Over the Holiday Weekend:

Email on Saturday 5/25/19 at 7:35 pm:

I am writing you an email to provide you an update on the Roeland Park Aquatic Center. As you know today was opening day for the facility and we were excited to have the pool up and going. To get the facility ready for the season has presented numerous challenges but we have solved many of the main hurdles. Last night prior to leaving all pools were going and ready for today at noon.

Both Shannon and I arrived on site early this morning to make sure everything was ready for opening and prepare for both staff and patrons. We knew there were major storms in the area last night and even checked with a staff member that lives very close to the pool to get a status on power in the area. They reported that power had flickered but they had not completely lost power.

From start to finish of the day we continued to work through issues and has been determined that facility received damage due to the lightning last night to numerous areas of the facility.

Both Shannon and I arrived on site early this morning to make sure everything was ready for opening and prepare for both staff and patrons. We knew there were major storms in the area last night and even checked with a staff member that lives very close to the pool to get a status on power in the area. They reported that power had flickered but they had not completely lost power.

As we were doing our morning check, Shannon discovered that all of our phones, computers were

not able to access the internet. Without the internet we were without phones, recreation software, point of sale, membership sales or scans. With this we started creating paper copies of items so we could open the facility and maintain a pleasurable experience for visitors. JCPRD IT was contacted and responded quickly to diagnose the problem and purchase replacement equipment to have us up and fully operational by noon.

The main pump room was checked and both motors were running. We then focused on getting the auxiliary pools up and going. The Vortex pool we were able to start up with some minor adjustments. The Slide pool water was very dark and at first were unable to start up the recirculation motor. To make every effort to have the slides open on time, I decided to partially drain the bad water out and fill with water from the main pool. This would be the quickest way to get the water clear and have the slides open. The slide recirculation motor was able to be fixed and the slides opened with a slight delay but not beyond 1 hour.

The youth pool was next on the list to get going. The recirculation pump would not start on the youth pool. The pool was drained entirely as it is such a small body of water. Pulling fresh water from the main pool was the plan. We were unable to get the recirculation pump started on the youth pool. It was determined to leave it drained and post that the pool was closed until the motor could be repaired.

Routine checks were then done on the pump room and chemical system. The lint baskets that collect large items prior to entering the pump needed to be cleaned. This is normal. I turned off the motors, swapped the lint baskets with clean and started up the system. Pump 1 turned on normally, but Pump 2 did not restart. The pump 2 electrical control panel was checked, and the overload was tripped. I reset the overload and tried to start the motor. The motor again tripped the overload. I went down to physically see if I could see anything abnormal with the pump or motor. The motor for Pump 2 was hot to the touch.

Commercial Aquatics who installed the motor this year was contacted to report the issue. After describing the above information and answering questions they had, they said it sounded like an electrical issue that could have been caused by the lightning.

We called Heritage Electric emergency line and described the issue. As the problem was described, the electrician agreed with Commercial Aquatics that it sounded like an electrical issue. He mentioned that possibly parts in the electrical panel for the pump may have been damaged from lightning. After tracing the line and running tests, the electrician determined that the problem is with the motor.

Commercial Aquatics has contacted the vendor that provided the motor and has scheduled them to be at the facility Tuesday morning to diagnose the issue with the motor and our next step. This could be a repair or a replacement. Tuesday morning is the soonest we are able to get someone out to work on this issue and we are hoping that if a new motor is needed that they will have one here locally and be able to install on Tuesday.

With only one motor going, we were forced to close the facility. JOCO requires pools be have a minimum turnover rate to be open to the public. With only one motor we were well below that number. It is not typical for pools to have extremely oversized motors to where one motor could maintain the required turnover rate.

When we closed the facility there were 8 patrons at the pool. All patrons were explained the

situation and all of them very understanding and thankful that we are watching out for their safety. Patrons that purchased a day pass were given a complimentary day pass to come back.

Both Keith Moody and Rhonda Pollard were updated throughout the day on the above events.

What does this look like going forward?

The facility will be closed through Tuesday, May 28th. On Tuesday we will find out the status on the motor. This will help us know a timeline moving forward.

The water will be running through Tuesday but not at full flow rate. With that said, there is real possibility that the pool water starts to turn very cloudy. We will do what we can to prevent this but without normal flow we have a slow moving pond. After we get the motors back going, it may take a few days to get the pool back to chemically balanced and clear to open back to the public.

This is a very unfortunate blow as we were excited to open the facility. Every time I saw the climbing wall there was someone on it. We are working hard to get the facility back open for the patrons to enjoy. Lifeguard, front desk and concession staff were all disappointed to hear the news as they were excited for the season as well.

We have the attached sign posted in the door of the facility. I have sent information to JCPRD social media coordinator to update our Facebook, put a note on the facility page on the JCPRD page. Keith can you please update the City's webpage and put out through any social media outlets you have.

I will keep the advisory committee updated. If you have any questions please do not hesitate to let me know.

Email on 5/29/19 at 12:51 pm

We had numerous contractors out yesterday to diagnose the issue. The damage incurred was to the electrical start box that has numerous components to protect the motors. The electrician was able to get the motor up and running. We are waiting on parts to replace the parts that were damaged.

It's unfortunate that this happened, but at least we are not looking at replacing a motor. This is good bad news type situation.

We are working on getting the water level back up, pool chemicals balanced and the heaters are going getting the water back up to temperature.

The plan is to open the facility tomorrow at noon. This has been aggressive goal after this shutdown but currently we are on track.

If you have any questions please let me know.

Email on 5/30/19 at 9:59 am

We will be opening the facility at noon today. Keith can you please update city website and social media. Thanks!

Email on 5/31/19 at 10:31 am

I wanted to provide an update on the bulkhead.

Prior to the 2019 season, both JCPRD & City of Roeland Park agreed and moved on getting the bulkhead fully refurbished. The bulkhead was sent off to the manufacturer and was received prior to season. The bulkhead looks brand new!

We had a local manufacturer approved contractor (Commercial Aquatics) install the bulkhead. The contractor has successfully moved the bulkhead from the deep end to its appropriate location in the pool and has installed pins and rollers in the tracks. When the contractor attempted to lower the bulkhead, the bulkhead moved very slowly and then stopped about halfway down. The contractor is working with the manufacturer to diagnose the problem and provide solutions to get the bulkhead fully functional.

We have been pushing for this to be done prior to the first Blazers & Masters practice tomorrow, but it will not be completed.

We do not have a specific timeline on the fix, but will update you as I know more information.

I understand this is disappointing. Please know we share the same disappointment that the bulkhead is not able to be lowered to offer 50 meter practices. We will continue to have practices for both Blazers and Masters using the 25 m lanes for practices until we are able to get the bulkhead operational.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: DISCUSSION ITEMS- II.-4.
Committee 6/3/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 5/31/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Proposed 2020 Budget Review Reflecting Objectives and CIP**
Item Type: Other

Recommendation:

Staff recommends Council provide direction on further development of the 2020 Budget.

Details:

Attached is the working budget document. It starts with a Summary of the General Fund and shows its total expenditures and fund balance, followed by the detail pages for each department then each fund.

Reading from left to right you will see the account number, account title, 2016-2018 actuals, 2019 Budget (adopted), 2019 YTD Actuals (through the end of March), 2019 Projected (the revised budget for 2019), 2020 Budget (proposed), 2021 Budget (projected) and 2022 Budgeted (projected).

The General Fund (101-115) is the first fund. Beginning Fund Balance is shown as the first revenue line. Revenues are shown at the beginning (top) of each fund sheet, subtotals are shown for each major segment of revenue. Expenses follow revenues, these are separated into departments (Police, Admin, Public Works). Department line item expenses are also subtotaled into major type (Personnel, Contractual Services, Commodities, Capital, Debt Service, Transfers). At the end of each fund is the Ending Fund Balance line. As we review each fund we will highlight the estimated ending fund balances and provide an explanation for those that may reflect a negative balance.

Please make notes as you review and have questions. We recognize that this document will not answer all questions and we plan to provide plenty of explanation during the presentation. We have developed the document in excel and staff has included comments in cells to serve as a detail in many instances which we will review with you, but we are unable to attach to this staff report.

Property taxes for 2020 through 2022 are based upon a constant 28.531 mill rate. Staff reviewed the assumptions concerning assessed values at the prior workshop. Because the City uses General Fund resources to pay for capital, the mill levy is a **key component** to being able to fund capital on a pay as you go approach. Reducing the mill levy will reduce funds available for capital funding, this will push back the planned date for projects.

Personnel costs reflect a 4.25% allowance for merit based pay increases as well as increased health insurance premium costs. Per Council direction a new full time Parks and Recreation Superintendent position is reflected in a newly established Parks Department within the General Fund, the park maintenance dollars budgeted each year have also been moved to this new department. The Facility Maintenance Supervisor position that was brought in house in 2019 vs being paid for through contracts with JCPRD has 30% of wages reflected in the newly created Aquatic Fund and 70% in the Community Center Fund. The part time wages for the Community Center Attendants are shown entirely in the Community Center Fund.

Attached is the current version of the capital improvement plan. The Special Highway and Special Street Funds are now combined to make it easier to plan for the use of these resources in funding our street capital projects. The newly created Aquatic Center Fund reflects operation costs as well as capital improvements planned as we lead up to the major improvement at the pool which is reflected in the Special Infrastructure Fund. The Community Center Fund also reflects both operational and capital costs.

The operating costs of the pool for 2019 and 2020 reflect JCPRD continuing to manage the pool. 2021 and 2022 projections assume the City manages the pool.

Also attached for reference are the Preliminary Objectives, the appropriate line item (cell is highlighted in orange) has the budget impact of each objective reflected. Councilor Poppa has requested the objective he submitted be removed.

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

Each mill of the City levy equates to \$86,500 of revenue. In order to fund the capital improvements contemplated at R Park and at the Aquatic center on a pay as you go approach the mill levy is shown remaining constant. Phase 1 of R Park improvements (\$1 million) are shown in 2020 and \$1.35 million in pool improvements are shown spanning 2021 and 2022 (the work will occur after the pool closes in 2021 and before it opens in 2022). Timing these projects in this manner avoids the need to borrow, but it also brings down the balance in the Special Infrastructure Fund, General Fund and Street Fund. The County Courthouse Sales Tax is shown coming into the Special Infrastructure Fund starting in 2021 in order to avoid borrowing.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

This is a working document, changes are being made when we have more accurate information to base our projections upon. For example the unemployment insurance rates and estimates for motor fuel tax are not yet available. In addition, the County Clerk provides more precise valuation estimates June 1st, which could impact property tax revenues.

ATTACHMENTS:

Description	Type
▣ 2020 Preliminary Objectives	Cover Memo
▣ 10 Year CIP - Preliminary	Exhibit
▣ 5 Year CIP by Funding Source - Preliminary	Exhibit
▣ Project Detail CIP	Cover Memo
▣ 2020 Preliminary Budget	Exhibit

DRAFT-Fiscal Year 2020

Organizational Goals & Current Objectives

A. Enhance Communication and Engagement with the Community

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

Objectives:

1. Update Roeland Park history from 1996 to Present

Justification: The “Roe’ling Thru the Years” publication recounting Roeland Park’s history currently concludes in October of 1996. Our City has seen many changes since 1996. Mr. J.R. Scott who authored the original publication along with other local historians could lend to an effort of continuing the historical record to modern day. This objective compliments the 2019 Objective to erect historical/interactive signs throughout the community.

Cost Estimate: \$1,000 **Account 5253.101 Public Relations**

Completion Date: October 31, 2020

Responsible Party: Tom Madigan and Volunteer Historians

Submitted By: Tom Madigan

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

Objectives:

1. Support and fund Roeland Park Community Garden

Justification: Since 2009, the Roeland Park Community Garden located behind the community center has provided fresh produce to hundreds of families in the Northeast Johnson County area. Yearly estimates range from 400 – 1100 pounds of produce. Volunteers supply labor, supplies and equipment for this endeavor. The city could demonstrate recognition of this program while helping meet a need for those experiencing food insecurity. Funds would cover seeds, plants, a new wheelbarrow, fencing updates as needed, garden tools and supplies. Currently the city provides compost, mulch and water for the garden.

Cost Estimate: \$1,000 **Account 5262.106 Grounds Maintenance**

Completion Date: October 1, 2020

Responsible Party: Judy Parker, Don Faidley, Jan Faidley

Submitted By: Jan Faidley

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

Objectives:

1. Implement a Bicycle Patrol Unit in the Police Department

Justification: A police bicycle patrol unit would enhance community policing and crime prevention measures while providing additional tools to deter criminal activity specific to the business district and neighborhoods. They are cost effective and provide alternative career assignments to officers.

Cost Estimate: \$5,000 **Account 5315.360 Machinery & Equipment; 5308.102 Clothing and Uniforms**

Completion Date: April 30, 2020

Responsible Party: Sergeants

Submitted By: Chief Morris

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

Objectives:

1. Extend City Hall office hours to 7:00 pm 1 day per week

Justification: If a patron needs to conduct business with the City after 5 pm currently they must do it remotely or take time away from their work to come to City Hall before 5 pm. Developing a flexible work schedule for the administrative staff to allow City Hall to remain open until 7:00 pm one day each week would make it easier for patrons to conduct business at City Hall during the week day. The flexible work schedule approach would avoid any additional personnel costs.

Cost Estimate: \$0 **Account**

Completion Date: January 1, 2020

Responsible Party: City Clerk and City Administrator

Submitted By: Jim Kelly

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

Objectives:

- 1. Establish policy that provides 12 weeks of paid family leave for city employees. City employees would qualify for up to 12 weeks of paid time off when they, their spouse or partner give birth, adopt or foster a child. Eligible city employees would be those who have been employed with the city for at least 12 months.**

Justification: This policy would help the city attract and keep good employees, thus, it would reduce the costs associated with replacing workers who might otherwise quit, while also allowing parents to bond with children without any pressure of losing income. The budget already accounts for employees' full salaries so the only additional costs would be if a department had to pay overtime to cover the employee on leave.

Cost Estimate: \$11,000 **Account- Cost would be reflected in part time or overtime**

Completion Date: January 1, 2020

Responsible Party: Administrative Committee Members

Submitted By: Erin Thompson

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

Objectives:

- 1. Establish the Roeland Park Economic Development Enterprise Association**

Justification: Roeland Park and its residents desire the opportunity to develop the limited commercial space within its community. Residents of Roeland Park want community amenities such as restaurants, entertainment, or local retail that otherwise are not present within the community. However, when land is privately held, the city has a

limited ability to encourage redevelopment of underutilized parcels. Creating the Roeland Park Economic Development Enterprise Association would establish a municipal enterprise that has the ability to purchase property, generate revenue, and sell property located within the city. Run by city officials and the Governing Body, the Enterprise Association would provide Roeland Park the tool through which the character of the city could be better reflected in its commercial activity.

Cost Estimate: \$0 **Account**

Completion Date: March 31, 2020

Responsible Party: Jennifer Jones-Lacy and Governing Body

Submitted By: Mayor Kelly

2. Partner to help income eligible residents who qualify for energy efficiencies and upgrade through public utility companies.

Justification: For example, KCP&L offers Income-Eligible Weatherization – This program is for customers who are at or below 200% of the Federal Poverty Level. If approved, energy auditors will go to the home to determine what improvements need to be made. Typically, these include insulation, air sealing, and repairing HVAC systems. If repairs and improvement costs rise above the contribution limit offered by KCP&L, the city would match the home owners contribution on the amount in excess of KCP&L's contribution to a maximum of \$500 per eligible household. An application process would be employed to assess eligibility and award funding.

**Withdrawn by
Submitter on 5-14-19**

Cost Estimate: \$10,000 **New Account: 5231.101 Energy Efficiency Improvements**

Completion Date: November 30, 2020

Responsible Party: Neighborhood Services Staff, Youth Advisory Committee and Neighbors Helping Neighbors Committee

Submitted By: Michael Poppa

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

Objectives:

1. Consider a Green Traffic Garden in Concert With Phase 1 or Phase 2 of the R Park Development Plan

Justification:

A Green Traffic Garden at R Park would provide year-round youth development cycling programs focused on introducing youth from our diverse community to bicycling, healthy living, bicycle maintenance, road safety awareness and the importance of working toward individual goals. It adds to the Community for All Ages plan by teaching residents bike safety so that they can utilize the new bike/pedestrian paths that Roe 2020 will bring to our community as well as contributing to achieving Community for All Ages Gold Status.

Inspired by Copenhagen's Trafiklegepladsen (traffic playground), a green traffic garden offers parents and cycling instructors' a safe place to teach children and adults the basics of riding a bicycle in a safe environment for learning the rules of the road while immersed in a garden of shrubs, flowers, trees, grasses, berms and decorative ground cover.

A green traffic garden at R Park would create green space out of the northern portion of the old asphalt playground in keeping with the Phase 1 R Park Improvement Plan. The miniature streets including traffic signals and other road signs would provide a riding circuit that demonstrates a variety of roadway scenarios. Instructors can build basic learn-to-ride skills such as bike handling, braking, familiarity with roadway markings and signage, and skills related to operating a bicycle in and adjacent to traffic.

A green traffic garden at R Park would provide for an expansion of green space and planting varieties within the park while also offering an amenity which is interactive with nature and educational. The amenity provides a safe, thoughtfully designed teaching environment, and provides a drop-in place for people to use on their own, while promoting healthy lifestyles.





Some possible grant opportunities and assistance from the following organization to assist in the cost of the project:

- The Kansas City Native Plant Initiative—assistance with design/cost/community install (possibly youth organizations).
- The Sunderland Foundation –for assistance with and concrete work.
- Bike/Walk KC—planning and implementation.

Cost Estimate: **\$75,000 Account- To be contemplated in developing the Capital Improvement Plan, programming beyond year 2020.**

Completion Date: Possibly in Concert with Phase 1 or Phase 2 of the R Park Development Plan

Responsible Party: Public Works Director, Parks & Trees Committee and Sustainability Committee

Submitted By: Jen Hill

City of Roeland Park, Kansas

Capital Improvement Plan

2019 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Aquatic Center												
Aquatics Center - Undesignated Annual Maintenance	16-Aqua-002	0	31,907	33,502	35,000	35,000	35,000	35,000	35,000	35,000		275,409
Repaint Main Pool	17-Aqua-003					80,800						80,800
Bulkhead Repair	17-Aqua-004	30,000										30,000
Pool Shade Structures	18-Aqua-002		0									0
Diving Board Replacement	18-Aqua-003	5,000										5,000
Replace Whale Slide in Kids Pool	18-Aqua-006		0									0
Pool Acid Room Ventilation	19-Aqua-001	2,500										2,500
Climbing Wall	19-Aqua-003	11,000										11,000
Pool concrete improvements	19-Aqua-004	22,477										22,477
Replace Electrical Conduit Supports in Pump House	19-Aqua-005	5,000										5,000
Painting Lobby and Restrooms	19-Aqua-006	10,000										10,000
Pump and Pool House Maintenance	19-Aqua-007	9,000										9,000
ADA Accessibility Improvements - Parking & Walkway	19-Aqua-008	20,000										20,000
Remove Dome Lighting Ballasts and Equipment	19-Aqua-009	1,000										1,000
RPAC Improvements	20-Aqua-001	100,000	50,000	675,000	675,000							1,500,000
Recreation Management Software	21-Aqua-001			10,000								10,000
RPAC Lobby Floor Epoxy	22-Aqua-002				0							0
Men's Locker Room Privacy Improvements	22-Aqua-003		75,000									75,000
Aquatic Center Total		215,977	156,907	718,502	710,000	115,800	35,000	35,000	35,000	35,000		2,057,186
220 Aquatic Center Fund		115,977	106,907	43,502	35,000	115,800	35,000	35,000	35,000	35,000		557,186
300 Special Infrastructure		100,000	50,000	675,000	675,000							1,500,000
360 Equipment Reserve		0										0

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Aquatic Center Total		215,977	156,907	718,502	710,000	115,800	35,000	35,000	35,000	35,000		2,057,186

City Hall

City Hall Hot Water Heater	19-CH-001					1,000						1,000
Comprehensive Plan Update	19-CH-002	65,000										65,000
City Hall Computer Networking (routers)	19-CH-003	8,000										8,000
City Hall Computer Replacement	19-CH-004	3,200	800	800	2,400	3,200	800	800	2,400	3,200	800	18,400
Chair Rail - Large Meeting Room	19-CH-005	1,000										1,000
City Hall Office Furniture Replacement	19-CH-006	2,500	2,850									5,350
City Hall - ADA Restroom Improvements	20-CH-002			65,100								65,100
City Hall - ADA 3rd floor Improvements	20-CH-003		14,040									14,040
City Hall - ADA First Floor Police Improvements	20-CH-004		8,800									8,800
City Hall - Roof Replacement	21-CH-001			50,000								50,000
City Hall Exterior Lighting	21-CH-002			7,000								7,000
City Hall Parking Lot Resurfacing	22-CH-001		40,000									40,000
City Hall - Phone System	28-CH-001										10,000	10,000
City Hall Total		79,700	66,490	122,900	2,400	4,200	800	800	2,400	3,200	10,800	293,690

101 General Overhead		65,000										65,000
360 Equipment Reserve		14,700	3,650	800	2,400	4,200	800	800	2,400	3,200	10,800	43,750
450 TIF 2			62,840	122,100								184,940
City Hall Total		79,700	66,490	122,900	2,400	4,200	800	800	2,400	3,200	10,800	293,690

Community Center

Replace all T-12 Light Fixtures with LEDs	17-CCTR-003	20,000	10,000	10,000								40,000
Room 3 Air Handler/Furnace - 3 ton	18-CCTR-002	3,000										3,000
Room 3 Condenser Unit	18-CCTR-003	3,200										3,200
West Hallway Air Handler	18-CCTR-004	5,000										5,000
Strengthening Condenser Unit - 3 Ton	18-CCTR-005	3,200										3,200
Repair Floor in Neighbors Place Room	19-CCTR-001	4,000										4,000
Repair Floor - Main Hallway	19-CCTR-002	4,000										4,000
Room 6 Condenser Unit - 4 Ton	19-CCTR-003		4,500									4,500

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Room 6 - Flooring replacement	19-CCtr-004	10,000										10,000
Round Table Replacement	19-CCtr-006	3,000										3,000
Gazebo Roof	20-CCtr-001		3,000									3,000
East Hallway Air Handler	20-CCtr-003	5,000										5,000
CC - Parking Lot Resurfacing, Restriping	20-CCtr-004		182,000									182,000
Community Center Drainage Improvements	20-CCtr-005		158,000									158,000
Chair and Chair Rack Replacement	20-CCtr-006		6,500									6,500
Drinking Fountain Waste Vent Line Repair	21-CCtr-001			2,000								2,000
Replace 8-foot rectangle tables	21-CCtr-003			10,000								10,000
Roof Vent Fan	22-CCtr-002				2,000							2,000
West Hallway Condenser Unit - 7.5 Ton	24-CCtr-001	8,000										8,000
Trail Connection - Community Center to Nall Park	26-CCtr-001								150,000			150,000
Room 6 Air Handler/Furnace	28-CCtr-001										3,000	3,000
East Hallway Condenser Unit - 5 Ton	33-CCtr-001	7,000										7,000
Community Center Total		75,400	364,000	22,000	2,000				150,000		3,000	616,400

290 Community Center		75,400	364,000	22,000	2,000				120,000		3,000	586,400
Other Grants									30,000			30,000
Community Center Total		75,400	364,000	22,000	2,000				150,000		3,000	616,400

Neighborhood Services

Building Inspection Vehicle	22-NS-001				26,000							26,000
Code Enforcement Vehicle	25-NS-002							26,000				26,000
Neighborhood Services Total					26,000			26,000				52,000

360 Equipment Reserve					26,000			26,000				52,000
Neighborhood Services Total					26,000			26,000				52,000

Parks and Recreation

Park Maintenance/Improvements	16-Park-001	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	25,000		210,000
Shade Structures for City Parks	18-Park-001	42,189										42,189

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Historical Markers/Interpretive Signage	19-Park-001	30,000										30,000
Roe House Play Structure	19-Park-002	10,000										10,000
Nall Park Benches, tables and receptacles	19-Park-003	34,000										34,000
R Park Development Plan Phase 1	20-Park-003	118,504	887,496									1,006,000
Disc Golf Course (short 9 basket course)	21-Park-001			13,500								13,500
R Park Traffic Garden - Alternate	21-Park-002					77,250						77,250
Nall Park Playground Equipment Replacement	23-Park-001						80,000					80,000
R Park Development Plan Phase 2	23-Park-002					481,010						481,010
Nall Park Shelter Roof Replacement	24-Park-003						10,000					10,000
Nall Park Paved Trail Reconstruction	25-Park-002							125,000				125,000
Nall Park Retaining Wall Maintenance	25-Park-003							15,000				15,000
R Park Development Plan Phase 3	25-Park-004						28,245	254,205				282,450
Granada Park Playground Equipment Replacement	27-Park-001									80,000		80,000
Parks and Recreation Total		254,693	908,496	35,500	23,000	582,260	143,245	419,205	25,000	105,000		2,496,399
300 Special Infrastructure		224,693	858,496	35,500	23,000	582,260	143,245	419,205	25,000	25,000		2,336,399
360 Equipment Reserve		30,000								80,000		110,000
Other Sources			50,000									50,000
Parks and Recreation Total		254,693	908,496	35,500	23,000	582,260	143,245	419,205	25,000	105,000		2,496,399

Police Department

Body Cameras	16-Pol-004	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Guns	16-Pol-006					5,000					5,000	10,000
Radar	16-Pol-007		5,000		5,000		5,000		5,000		5,000	25,000
AED Replacement	18-Pol-001					8,500					9,000	17,500
Police IT Equipment/Computers	18-Pol-003	6,120	6,242	6,367	6,495	6,624	6,757	6,900	7,100	7,300	7,500	67,405
Radio Replacement	18-Pol-004	5,000		100,000								105,000
Police In-Car Computers	19-Pol-001	12,000	12,000		4,000		8,000	8,000	8,000	8,000		60,000
Tasers	19-Pol-002	7,200					7,200					14,400
Vehicle Emergency Equipment	19-Pol-003	4,000			8,000		8,000	8,000	8,000			36,000
Harley Davidson Patrol Motorcycle	19-Pol-004	30,000										30,000
Police Bicycles	19-Pol-006		4,000									4,000
Police: Ford Fusion - Travel -Special use.	22-Pol-001				26,000							26,000

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Police Detective Vehicle - Ford Taurus	22-Pol-002				26,000							26,000
Police In-Car Video	22-Pol-003	5,000			25,000					26,000		56,000
Police Vehicle: Ford Explorer with Equipment	23-Pol-004					25,000	25,000	54,000	26,000			130,000
Police Vehicle: Dodge Pickup with Equipment	24-Pol-001						35,500					35,500
Ford Escape - Chief Vehicle	26-Pol-001								25,000			25,000
Police Department Total		70,320	28,242	107,367	101,495	46,124	96,457	77,900	80,100	42,300	27,500	677,805
360 Equipment Reserve		70,320	28,242	107,367	101,495	46,124	96,457	77,900	80,100	42,300	27,500	677,805
Police Department Total		70,320	28,242	107,367	101,495	46,124	96,457	77,900	80,100	42,300	27,500	677,805

Public Works

In-House and Contract Street Maintenance	16-PW-013	160,000	160,000	160,000	160,000	160,000	165,000	165,000	165,000	165,000		1,460,000
Contracted Street Maintenance	16-PW-014	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		1,890,000
#201 - 2010 Elgin Street Sweeper	16-PW-022								230,000			230,000
#103 - 2012 F350 Pickup Replacement	16-PW-025						35,000					35,000
#102 - F750 Dump Trucks W/ Equip	16-PW-027								135,000			135,000
Wayfinding Signs for RP (3 yr program)	17-PW-001	12,500	12,500									25,000
Stormwater: Network Inspection/Condition Rating	17-PW-002	20,000	20,000	20,000								60,000
#101 - F750 Dump Truck w/ Equip	17-PW-003								135,000			135,000
2018 CARS - Roe Lane (Roe Blvd. to N. City Limits)	17-PW-010	84,615										84,615
Asphalt Float Attachment - #420	18-PW-002										15,000	15,000
#104 - 2014 F250 Pickup Truck - Replacement	18-PW-010								35,000			35,000
Residential Streets Reconstruction	19-PW-001				100,000	700,000	100,000	700,000	100,000	700,000		2,400,000
2019 CDBG El Monte Mill and Overlay	19-PW-004	166,000										166,000
2019 Residential Street Recon - Rosewood	19-PW-005	603,232										603,232
Paint Striping Machine	19-PW-006	5,200										5,200
Bike Lane Striping - 47th St. Mission to Fontana	19-PW-007	0										0
2019 CARS Project 50th Terrace: Roe Blvd - Cedar	19-PW-008	225,283										225,283
2020 Stormwater Maintenance - 57th & Roeland Dr	20-PW-007	150,000	750,000									900,000

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	595,421	8,169,767	100,000								8,865,188
Pavement Evaluation of Street Network	20-PW-020			10,000			10,000			15,000		35,000
Annual Sidewalk Repair & Replacement Ph. 1-3	21-PW-001	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Annual Sidewalk Extension Project Ph 1-4	21-PW-002		50,000	50,000	50,000	50,000						200,000
#106 - 2007 F350 OneTon Flatbed Truck Replacement	21-PW-003			45,000								45,000
#413 - 2007 Western Snow Plow	21-PW-004			8,000								8,000
#409 - Vbox Spreader Replacement	21-PW-005			8,000								8,000
2021 Residential Street Recon - Canterbury Street	21-PW-006		100,000	895,186								995,186
2022 CARS Johnson Drive Roe west to City Limits	22-PW-001			4,500	43,800							48,300
2022 CARS - 53rd: Mission to Reinhardt	22-PW-003			9,000	54,000							63,000
2022 CARS - Nall Ave. (51st to 58th)	22-PW-009			106,000	840,000							946,000
2023 CARS - 55th St, between SMPKWY & Roe Blvd	23-PW-003				18,000	135,500						153,500
#203 - 2003 Skidsteer Case 85XT	23-PW-005					55,000						55,000
#301 - 2013 Grasshopper Mower	23-PW-006					15,000						15,000
2023 CARS: Elledge between Roe Ln & 47th Street	23-PW-008				140,000	1,243,820						1,383,820
#417 - 2002 Coleman Tiller Attachment	23-PW-009					5,000						5,000
#418 - 2003 Grapple Bucket Attachment	23-PW-010			3,000								3,000
#419 - 2007 Water Buffalo On Trailer	23-PW-011	6,500										6,500
#420 - 2017 Fertilizer Spray Trailer 7'	23-PW-013									1,000		1,000
#401 - 2016 Coneqtec Cold Planer Replacement	23-PW-017								11,000			11,000
#410 - 2012 Boss Plow - Replacement	24-PW-001						8,000					8,000
Annual Sidewalk Extension Project- Ph 5 - 10	24-PW-002						50,000	50,000	50,000	50,000	50,000	250,000
2024 CARS - Mission Rd. (47th St. to 53rd St.)	24-PW-004					9,500	104,763					114,263
Annual Sidewalk Repair & Replacement Ph. 4-9	24-PW-005						25,000	25,000	25,000	25,000	25,000	125,000
#415 - Kauffman Trailer	25-PW-001							6,500				6,500
#209 - 1998 Freightliner Hotbox - Replacement	26-PW-001								20,000			20,000
#107 - 2016 F350 One-ton Replacement	26-PW-002										45,000	45,000
Public Works Total		2,263,751	9,497,267	1,653,686	1,640,800	2,608,820	732,763	1,181,500	1,141,000	1,191,000	160,000	22,070,587

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<i>106 Public Works</i>		210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		1,890,000
<i>270 Sp. Streets</i>		731,852	175,000	1,249,686	961,900	1,634,160	418,500	965,000	365,000	965,000	100,000	7,566,098
<i>300 Special Infrastructure</i>		360,000	930,000	30,000			10,000			15,000		1,345,000
<i>360 Equipment Reserve</i>		24,200	12,500	64,000		75,000	43,000	6,500	566,000	1,000	60,000	852,200
<i>370 TIF 1</i>		537,277	1,849,192	100,000								2,486,469
<i>450 TIF 2</i>		160,802										160,802
<i>CARS</i>		103,620	1,658,075		468,900	689,660	51,263					2,971,518
<i>CDBG</i>		136,000										136,000
<i>STP</i>			4,662,500									4,662,500
Public Works Total		2,263,751	9,497,267	1,653,686	1,640,800	2,608,820	732,763	1,181,500	1,141,000	1,191,000	160,000	22,070,587
Grand Total		2,959,841	11,021,402	2,659,955	2,505,695	3,357,204	1,008,265	1,740,405	1,433,500	1,376,500	201,300	28,264,067

City of Roeland Park, Kansas

Capital Improvement Plan

2019 thru 2023

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
101 General Overhead								
Comprehensive Plan Update	19-CH-002	7	65,000					65,000
101 General Overhead Total			65,000					65,000
106 Public Works								
Contracted Street Maintenance	16-PW-014	7	210,000	210,000	210,000	210,000	210,000	1,050,000
106 Public Works Total			210,000	210,000	210,000	210,000	210,000	1,050,000
220 Aquatic Center Fund								
Aquatics Center - Undesignated Annual Maintenance	16-Aqua-002	n/a		31,907	33,502	35,000	35,000	135,409
Repaint Main Pool	17-Aqua-003	4					80,800	80,800
Bulkhead Repair	17-Aqua-004	7	30,000					30,000
Pool Shade Structures	18-Aqua-002	8		0				0
Diving Board Replacement	18-Aqua-003	7	5,000					5,000
Replace Whale Slide in Kids Pool	18-Aqua-006	7		0				0
Pool Acid Room Ventilation	19-Aqua-001	8	2,500					2,500
Climbing Wall	19-Aqua-003	7	11,000					11,000
Pool concrete improvements	19-Aqua-004	7	22,477					22,477
Replace Electrical Conduit Supports in Pump House	19-Aqua-005	9	5,000					5,000
Painting Lobby and Restrooms	19-Aqua-006	5	10,000					10,000
Pump and Pool House Maintenance	19-Aqua-007	9	9,000					9,000
ADA Accessibility Improvements - Parking & Walkway	19-Aqua-008	7	20,000					20,000
Remove Dome Lighting Ballasts and Equipment	19-Aqua-009	9	1,000					1,000
Recreation Management Software	21-Aqua-001	8			10,000			10,000
RPAC Lobby Floor Epoxy	22-Aqua-002	6				0		0
Men's Locker Room Privacy Improvements	22-Aqua-003	6		75,000				75,000
220 Aquatic Center Fund Total			115,977	106,907	43,502	35,000	115,800	417,186
270 Sp. Streets								
In-House and Contract Street Maintenance	16-PW-013	7			160,000	160,000	160,000	480,000
Residential Streets Reconstruction	19-PW-001	7				100,000	700,000	800,000
2019 Residential Street Recon - Rosewood	19-PW-005	7	603,232					603,232
2019 CARS Project 50th Terrace: Roe Blvd - Cedar	19-PW-008	7	103,620					103,620
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	7	0					0
Annual Sidewalk Repair & Replacement Ph. 1-3	21-PW-001	8	25,000	25,000	25,000	25,000	25,000	125,000
Annual Sidewalk Extension Project Ph 1-4	21-PW-002	6		50,000	50,000	50,000	50,000	200,000
2021 Residential Street Recon - Canterbury Street	21-PW-006	6		100,000	895,186			995,186
2022 CARS Johnson Drive Roe west to City Limits	22-PW-001	8			4,500	21,900		26,400
2022 CARS - 53rd: Mission to Reinhardt	22-PW-003	6			9,000	27,000		36,000
2022 CARS - Nall Ave. (51st to 58th)	22-PW-009	6			106,000	420,000		526,000
2023 CARS - 55th St, between SMPKWY & Roe Blvd	23-PW-003	8				18,000	67,750	85,750

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
2023 CARS: Elledge between Roe Ln & 47th Street	23-PW-008	5				140,000	621,910	761,910
2024 CARS - Mission Rd. (47th St. to 53rd St.)	24-PW-004	6					9,500	9,500
270 Sp. Streets Total			731,852	175,000	1,249,686	961,900	1,634,160	4,752,598

290 Community Center

Replace all T-12 Light Fixtures with LEDs	17-CCtr-003	6	20,000	10,000	10,000			40,000
Room 3 Air Handler/Furnace - 3 ton	18-CCtr-002	7	3,000					3,000
Room 3 Condenser Unit	18-CCtr-003	7	3,200					3,200
West Hallway Air Handler	18-CCtr-004	7	5,000					5,000
Strenth Training Condenser Unit - 3 Ton	18-CCtr-005	6	3,200					3,200
Repair Floor in Neighbors Place Room	19-CCtr-001	6	4,000					4,000
Repair Floor - Main Hallway	19-CCtr-002	6	4,000					4,000
Room 6 Condenser Unit - 4 Ton	19-CCtr-003	6		4,500				4,500
Room 6 - Flooring replacement	19-CCtr-004	7	10,000					10,000
Round Table Replacement	19-CCtr-006	n/a	3,000					3,000
Gazebo Roof	20-CCtr-001	5		3,000				3,000
East Hallway Air Handler	20-CCtr-003	5	5,000					5,000
CC - Parking Lot Resurfacing, Restriping	20-CCtr-004	8		182,000				182,000
Community Center Drainage Improvements	20-CCtr-005	7		158,000				158,000
Chair and Chair Rack Replacement	20-CCtr-006	n/a		6,500				6,500
Drinking Fountain Waste Vent Line Repair	21-CCtr-001	5			2,000			2,000
Replace 8-foot rectangle tables	21-CCtr-003	n/a			10,000			10,000
Roof Vent Fan	22-CCtr-002	5				2,000		2,000
West Hallway Condenser Unit - 7.5 Ton	24-CCtr-001	5	8,000					8,000
East Hallway Condenser Unit - 5 Ton	33-CCtr-001	5	7,000					7,000
290 Community Center Total			75,400	364,000	22,000	2,000		463,400

300 Special Infrastructure

Park Maintenance/Improvements	16-Park-001	7	20,000	21,000	22,000	23,000	24,000	110,000
In-House and Contract Street Maintenance	16-PW-013	7	160,000	160,000				320,000
Stormwater: Network Inspection/Condition Rating	17-PW-002	7	20,000	20,000	20,000			60,000
Shade Structures for City Parks	18-Park-001	7	42,189					42,189
Roe House Play Structure	19-Park-002	3	10,000					10,000
Nall Park Benches, tables and receptacles	19-Park-003	7	34,000					34,000
2019 CDBG El Monte Mill and Overlay	19-PW-004	6	30,000					30,000
Bike Lane Striping - 47th St. Mission to Fontana	19-PW-007	4	0					0
RPAC Improvements	20-Aqua-001	7	100,000	50,000	675,000	675,000		1,500,000
R Park Development Plan Phase 1	20-Park-003	6	118,504	837,496				956,000
2020 Stormwater Maintenance - 57th & Roeland Dr	20-PW-007	6	150,000	750,000				900,000
Pavement Evaluation of Street Network	20-PW-020	5			10,000			10,000
Disc Golf Course (short 9 basket course)	21-Park-001	4			13,500			13,500
R Park Traffic Garden - Alternate	21-Park-002	3					77,250	77,250
R Park Development Plan Phase 2	23-Park-002	5					481,010	481,010
300 Special Infrastructure Total			684,693	1,838,496	740,500	698,000	582,260	4,543,949

360 Equipment Reserve

Aquatics Center - Undesignated Annual Maintenance	16-Aqua-002	n/a	0					0
Body Cameras	16-Pol-004	n/a	1,000	1,000	1,000	1,000	1,000	5,000
Guns	16-Pol-006	n/a					5,000	5,000
Radar	16-Pol-007	n/a		5,000		5,000		10,000
Wayfinding Signs for RP (3 yr program)	17-PW-001	n/a	12,500	12,500				25,000

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
AED Replacement	18-Pol-001	n/a					8,500	8,500
Police IT Equipment/Computers	18-Pol-003	n/a	6,120	6,242	6,367	6,495	6,624	31,848
Radio Replacement	18-Pol-004	n/a	5,000		100,000			105,000
City Hall Hot Water Heater	19-CH-001	5					1,000	1,000
City Hall Computer Networking (routers)	19-CH-003	7	8,000					8,000
City Hall Computer Replacement	19-CH-004	6	3,200	800	800	2,400	3,200	10,400
Chair Rail - Large Meeting Room	19-CH-005	6	1,000					1,000
City Hall Office Furniture Replacement	19-CH-006	6	2,500	2,850				5,350
Historical Markers/Interpretive Signage	19-Park-001	5	30,000					30,000
Police In-Car Computers	19-Pol-001	n/a	12,000	12,000		4,000		28,000
Tasers	19-Pol-002	n/a	7,200					7,200
Vehicle Emergency Equipment	19-Pol-003	n/a	4,000			8,000		12,000
Harley Davidson Patrol Motorcycle	19-Pol-004	n/a	30,000					30,000
Police Bicycles	19-Pol-006	5		4,000				4,000
Paint Stripping Machine	19-PW-006	n/a	5,200					5,200
#106 - 2007 F350 OneTon Flatbed Truck Replacement	21-PW-003	n/a			45,000			45,000
#413 - 2007 Western Snow Plow	21-PW-004	n/a			8,000			8,000
#409 - Vbox Spreader Replacement	21-PW-005	n/a			8,000			8,000
Building Inspection Vehicle	22-NS-001	n/a				26,000		26,000
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
Police In-Car Video	22-Pol-003	n/a	5,000			25,000		30,000
Police Vehicle: Ford Explorer with Equipment	23-Pol-004	n/a					25,000	25,000
#203 - 2003 Skidsteer Case 85XT	23-PW-005	n/a					55,000	55,000
#301 - 2013 Grasshopper Mower	23-PW-006	5					15,000	15,000
#417 - 2002 Coleman Tiller Attachment	23-PW-009	n/a					5,000	5,000
#418 - 2003 Grapple Bucket Attachment	23-PW-010	n/a			3,000			3,000
#419 - 2007 Water Buffalo On Trailer	23-PW-011	n/a	6,500					6,500

360 Equipment Reserve Total

139,220	44,392	172,167	129,895	125,324	610,998
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370 TIF 1

2019 CARS Project 50th Terrace: Roe Blvd - Cedar	19-PW-008	7	18,043					18,043
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	7	519,234	1,849,192	100,000			2,468,426

370 TIF 1 Total

537,277	1,849,192	100,000	2,486,469
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450 TIF 2

2018 CARS - Roe Lane (Roe Blvd. to N. City Limits)	17-PW-010	7	84,615					84,615
City Hall - ADA Restroom Improvements	20-CH-002	7			65,100			65,100
City Hall - ADA 3rd floor Improvements	20-CH-003	6		14,040				14,040
City Hall - ADA First Floor Police Improvements	20-CH-004	7		8,800				8,800
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	7	76,187					76,187
City Hall - Roof Replacement	21-CH-001	6			50,000			50,000
City Hall Exterior Lighting	21-CH-002	5			7,000			7,000
City Hall Parking Lot Resurfacing	22-CH-001	6		40,000				40,000

450 TIF 2 Total

160,802	62,840	122,100	345,742
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CARS

2019 CARS Project 50th Terrace: Roe Blvd - Cedar	19-PW-008	7	103,620					103,620
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	7		1,658,075				1,658,075
2022 CARS Johnson Drive Roe west to City Limits	22-PW-001	8				21,900		21,900
2022 CARS - 53rd: Mission to Reinhardt	22-PW-003	6				27,000		27,000

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
2022 CARS - Nall Ave. (51st to 58th)	22-PW-009	6				420,000		420,000
2023 CARS - 55th St, between SMPKWY & Roe Blvd	23-PW-003	8					67,750	67,750
2023 CARS: Elledge between Roe Ln & 47th Street	23-PW-008	5					621,910	621,910
CARS Total			103,620	1,658,075		468,900	689,660	2,920,255
CDBG								
2019 CDBG El Monte Mill and Overlay	19-PW-004	6	136,000					136,000
CDBG Total			136,000					136,000
Other Sources								
R Park Development Plan Phase 1	20-Park-003	6		50,000				50,000
Other Sources Total				50,000				50,000
STP								
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	7		4,662,500				4,662,500
STP Total				4,662,500				4,662,500
GRAND TOTAL			2,959,841	11,021,402	2,659,955	2,505,695	3,357,204	22,504,097

City of Roeland Park
Line Item Activity Budget - General Operating Fund

General Fund Revenues

	2016	2017 Actual	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Revenues									
4010 Beginning Fund Balance	2,287,717	2,696,653	2,617,063	2,556,535	-	2,581,105	2,780,221	2,503,467	2,540,085
					-				
Taxes									
4050 Ad Valorem Tax	1,536,170	1,620,622	1,746,411	2,225,307	1,058,317	1,891,320.36	2,306,117	2,340,708	2,375,819
4070 Personal Property Tax-delinquen	274	517	-	200	-	200	200	200	200
4080 Real Property Tax - Delinquent	26,272	19,725	9,742	10,000	5,028	10,000	10,000	10,000	6,750
Total Taxes	<u>1,562,717</u>	<u>1,640,864</u>	<u>1,756,154</u>	<u>2,235,507</u>	<u>1,063,345</u>	<u>1,901,520</u>	<u>2,316,317</u>	<u>2,350,908</u>	<u>2,382,769</u>
					-				
Franchise Fees									
4310 Franchise Tax - Electric	296,526	284,467	292,860	295,959	20,839	262,734	265,361	270,668	276,081
4320 Franchise Tax - Gas	95,065	111,481	126,801	119,180	56,909	119,180	120,372	121,576	122,792
4330 Franchise Tax - Telephone	9,296	7,588	5,614	6,790	1,276	5,445	5,282	5,124	4,970
4340 Franchise Tax - Telecable	65,292	62,483	79,709	94,090	19,921	77,318	74,999	72,749	70,567
4350 Franchise Tax - Cellular	21,744	18,288	3,096	25	-	25	25	25	26
Total Franchise Fees	<u>487,924</u>	<u>484,307</u>	<u>508,080</u>	<u>516,044</u>	<u>98,945</u>	<u>464,702</u>	<u>466,039</u>	<u>470,142</u>	<u>474,436</u>
					-				
Special Assessments									
4610 Special Assessments	3,723	2,590	695	3,500	-	-	2,000	2,000	2,000
4770 Solid Waste Service Assessment	507,213	506,614	569,250	567,000	316,800	561,000	562,000	574,700	586,194
Total Special Assessments	<u>510,937</u>	<u>509,204</u>	<u>569,945</u>	<u>570,500</u>	<u>316,800</u>	<u>561,000</u>	<u>564,000</u>	<u>576,700</u>	<u>588,194</u>
					-				
Intergovernmental Revenue									
4020 Recreational Vehicle Tax	764	709	790	600	370	600	765	600	600
4021 Commercial Vehicle Tax	-	-	-	-	-	-	-	-	500
4030 City/County Alcohol Tax Distrib	-	-	-	-	50	50	-	-	-
4040 Heavy Trucks Tax	543	1,036	640	1,130	307	600	965	965	965
4060 Motor Vehicle Tax	198,768	209,893	215,790	222,676	55,859	218,222	223,034	229,725	236,617
4110 County Sales & Use Tax	625,546	636,828	637,409	638,518	158,315	624,661	630,907	637,216	643,588
4115 Sales Tax 27B (280 Fund)	582,408	607,455	593,834	595,586	146,158	564,143	599,773	605,770	611,828
4120 County Jail Tax	156,387	159,208	159,353	162,408	39,579	156,166	164,032	165,672	167,329
4130 Safety Sales Tax	156,388	159,208	159,353	162,408	39,579	156,166	164,032	165,672	167,329
4156 FEMA Grant	-	-	43,063	-	-	-	-	-	-
Total Intergovernmental Revenue	<u>1,720,804</u>	<u>1,774,337</u>	<u>1,810,232</u>	<u>1,783,326</u>	<u>440,217</u>	<u>1,720,607</u>	<u>1,783,509</u>	<u>1,805,620</u>	<u>1,828,755</u>
					-				
Licenses and Permits									
4210 Street Cutting Permit	3,655	13,470	23,785	7,500	2,795	7,500	7,500	7,500	7,500
4215 Building Permit	50,591	64,162	46,872	60,000	20,936	60,000	50,000	50,000	50,000
4220 Electrical Permit	3,070	2,770	1,909	3,000	1,365	2,500	2,500	2,500	2,500
4225 Mechanical Permit	5,006	6,318	6,095	7,000	1,190	5,500	5,500	5,500	5,500
4230 Plumbing Permit	1,728	1,275	2,517	1,500	327	1,500	1,500	1,500	1,700
4235 Garage Sale Permit	535	310	400	500	20	400	400	400	400
4240 Sign Permit	610	770	1,700	1,000	400	1,500	1,000	1,000	600
4245 Cereal Malt Beverage License	368	325	327	325	(75)	325	325	325	325
4250 Animal Licenses	7,493	7,246	5,783	7,200	1,410	6,500	6,500	6,500	6,500
4255 Home Occupational Licenses	400	840	1,040	1,000	120	1,000	1,000	1,000	1,500
4260 Rental Licenses	35,259	34,533	31,949	35,000	7,189	34,000	34,000	34,000	34,000
4265 Business Occupational Licenses	46,685	51,023	51,376	51,000	6,663	51,000	51,000	51,000	51,000
Total Licenses and Permits	<u>155,400</u>	<u>183,043</u>	<u>173,753</u>	<u>175,025</u>	<u>42,341</u>	<u>171,725</u>	<u>161,225</u>	<u>161,225</u>	<u>161,525</u>

City of Roeland Park
Line Item Activity Budget - General Operating Fund

General Fund Revenues

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Fines and Forfeitures										
4410	Fine	359,655	311,722	312,964	317,988	79,577	319,223	325,608	332,120	338,762
4415	Court Costs	6,748	24,202	30,722	30,000	7,619	30,000	30,000	30,000	17,500
4420	State Fees	18,507	20,260	23,411	26,000	9,308	24,000	24,000	24,000	24,000
4430	Bonds & Forfeitures	-	-	19,529	2,000	500	2,000	2,000	2,000	2,000
4440	Alcohol/Drug State Reimburseme	201	-	-	-	-	-	-	-	-
Total Fines and Forfeitures		385,110	356,183	386,627	375,988	97,004	375,223	381,608	388,120	382,262
Other Sources										
4393	Bullet Proof Vest Grant	1,620	1,224	1,616	2,500	-	2,500	1,500	1,500	1,500
4530	Reimbursed Expense	16,348	14,598	1,390	14,000	623	14,000	14,000	14,000	14,000
4531	SRO Reimbursement	-	-	12,683		25,366	76,099	79,904	82,302	84,771
4710	Apt Tower Lease Payment	19,684	27,413	23,085	23,718	5,930	23,718	24,430	25,163	25,918
4713	Voicestream Wireless Payment	19,684	27,413	23,085	23,718	5,930	23,718	24,430	25,163	25,918
4716	Clearwire Tower Lease Paymt	19,684	27,413	23,085	23,718	5,930	23,718	24,430	25,163	25,918
4720	Plans & Spec's	2,011	700	2,575	2,000	425	2,000	2,000	2,000	2,000
4725	Police Reports	5,423	5,224	6,785	5,500	1,644	5,500	5,500	5,500	5,500
4755	3rd Floor Lease Revenues	39,960	41,425	22,650	42,027	5,267	21,195	42,328	42,745	42,745
4767	1% for Art	81	-	-	-	36,378	36,378	-	-	-
4768	Service Line Agreement	2,441	2,627	2,605	2,400	2,965	2,965	2,965	2,965	2,965
4775	RPPOA Contract	31,875	31,875	31,875	31,875	-	31,875	31,875	31,875	31,875
4780	Sale of Assets	20,931	-	16,039	15,000	-	15,000	7,000	6,500	9,500
4787	RP Community Foundation Donat	7,238	543	26,881	1,000	-	33,500	60,000	1,000	1,000
4795	Miscellaneous	12,695	5,998	2,506	5,000	74	162,000	5,000	5,000	12,700
Total Other Sources		199,674	186,453	196,860	192,458	90,532	474,168	325,363	270,875	286,309
Interest										
4510..4512	Interest on Investment	5,107	21,557	83,578	56,100	14,613	85,000	80,000	80,000	80,000
Total Interest		5,107	21,557	83,578	56,100	14,613	85,000	80,000	80,000	80,000
Transfer-In										
Transfer from 27C Fund							11,344	22,688	24,276	25,975
4850	Transfer from 27D Fund	125,000	-	-	-	-	-	-	-	-
4865	Transfer in from TIF Funds	-	-	-	-	-	194,500	150,000	-	-
Total Transfer-In		125,000	-	-	-	-	205,844	172,688	24,276	25,975
Total		7,440,390	5,155,948	5,485,228	5,904,947	2,163,797	5,959,790	6,250,748	6,127,867	6,210,226
Total Resources		5,152,673	7,852,601	8,102,291	8,461,482	2,163,797	8,540,896	9,030,968	8,631,334	8,750,312

City of Roeland Park
Line Item Activity Budget - General Operating Fund

Objective

General Overhead

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
B	Contracted Services									
5201	Electric	25,158	22,417	22,316	17,340	2,217	17,340	17,860	18,396	18,948
5202	Telephone	10,632	2,528	541	1,000	112	1,000	1,000	1,000	1,000
5203	Printing & Advertising	869	1,476	687	1,800	5	1,800	1,800	1,800	1,800
5204	Legal Printing	3,647	1,190	4,959	3,000	471	3,000	3,000	3,000	3,000
5205	Postage & Mailing Permits	10,295	4,770	7,537	6,000	-	6,000	6,000	6,000	6,000
5206	Travel Expense & Training	-	65	-	-	200	-	-	-	-
5208	Newsletter	2,474	9,024	15,030	9,400	2,214	12,600	12,600	12,600	12,600
5209	Professional Services	17,804	28,170	51,581	102,600	8,572	187,240	59,450	59,450	59,450
5210	Maintenance & Repair Building	16,137	10,855	11,482	10,000	1,186	12,000	10,600	10,600	10,600
5211	Maintenance & Repair Equipment	106	1,365	2,831	-	72	200	200	200	200
5212	Utility Asst	15,000	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000
5213	Audit Fees	38,850	38,475	43,391	42,500	-	33,900	37,775	38,531	40,384
5214	Other Contracted Services	66,393	39,492	64,625	76,600	15,306	60,770	65,280	65,280	65,280
5215	City Attorney	96,643	105,299	81,257	94,860	10,000	94,860	94,400	96,288	98,213
5216	Special Prosecutor Fees	-	-	-	-	-	-	-	-	-
5217	Public Art	-	-	-	-	-	25,000	25,000	25,000	25,000
5218	IT & Communication	23,096	20,920	23,707	26,850	1,308	25,759	26,496	27,026	27,566
5219	Meeting Expense	282	866	1,284	2,000	332	1,500	1,500	1,500	1,500
5220	Street Light Repair & Maintenance	38,166	37,976	35,440	40,000	7,081	40,000	40,000	40,000	40,000
5222	Traffic Signal Expense	184,576	187,430	171,703	191,246	25,186	188,458	192,227	66,371	68,363
5230	Art Commissioner	1,200	1,200	1,200	1,200	300	1,200	1,200	1,200	1,200
5232	United Community Services	3,930	3,930	4,285	4,371	4,285	4,371	4,771	4,866	4,964
5233	JoCo Home Repair - Minor	-	-	4,500	9,000	9,000	9,000	9,000	9,000	9,000
5234	JoCo Home Repair - Major	12,000	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
5237	Community Events	481	2,090	7,349	4,000	4,246	8,700	8,800	8,800	8,800
5248	Strategic Planning	17,925	7,420	1,127	3,000	-	-	-	-	-
5249	Branding Implementation	-	-	9,884	-	-	4,000	1,000	1,000	1,000
5250	Insurance & Surety Bonds	37,162	40,682	42,391	47,867	-	42,922	45,068	47,322	49,688
5252	Elections - City	-	8,806	-	15,000	1,525	15,463	5,500	-	-
5253	Public Relations	1,072	2,266	2,128	3,500	-	3,500	4,500	3,500	3,500
5254	Miscellaneous Charges	4,940	-	1,827	1,000	-	1,000	1,000	8,000	8,000
5256	Committee Funds	2,901	4,013	4,000	5,000	2,056	5,000	5,000	5,000	5,000
5257	Property Tax Payments	7,621	2,762	6,061	12,155	-	6,364	6,682	12,500	12,750
5258	RPPOA Common Area Expenses	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847	33,847
5265	Computer System R&M	260	220	426	5,000	-	500	500	500	500
5266	Computer Software	17,879	18,099	24,606	22,500	1,475	35,008	31,616	31,616	31,616
5267	Employee Related Expenses	-	3,658	4,178	7,000	1,315	7,000	7,000	7,000	7,000
5273	Neighbors Helping Neighbors	-	-	-	10,000	-	10,000	10,000	10,000	10,000
5282	Property Tax Rebate Program	-	-	-	15,000	-	5,000	7,500	10,000	12,500
5283	RP Com Foundation Grant Exp.	7,554	518	26,881	1,000	860	33,500	60,000	1,000	1,000
5285	Pool Operations	159,477	172,466	144,526	150,000	-	-	-	-	-
5287	Water	1,382	1,091	1,335	1,500	167	1,500	1,500	1,500	1,500
5288	Waste Water	1,537	1,041	1,923	1,700	-	2,000	2,000	2,000	2,000
5289	Natural Gas	1,639	3,129	3,034	3,000	1,066	3,150	3,182	3,213	3,245
5292	Fireworks	2,000	2,210	2,105	2,500	-	2,500	2,500	2,500	2,500
B	Contracted Services Total	864,933	836,766	888,982	1,007,335	142,403	969,951	870,353	700,406	712,514
				-	-	-				
C	Commodities									
5301	Office Supplies	8,120	6,549	6,671	7,500	817	7,000	7,000	7,000	7,000
5304	Janitorial Supplies	1,431	1,720	1,219	2,000	250	2,000	2,000	2,000	3,000
5305	Dues, Subscriptions, & Books	14,159	16,218	16,263	18,100	8,517	12,261	12,640	12,640	12,640
5306	Materials	48	1,991	-	-	-	-	-	-	-
5307	Other Commodities	-	561	101	5,000	-	3,000	-	-	-
5311	Pool Equipment	18,772	-	-	-	-	-	-	-	-
C	Commodities Total	42,529	27,039	24,253	32,600	9,584	24,261	21,640	21,640	22,640

City of Roeland Park
Line Item Activity Budget - General Operating Fund

General Overhead

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
E	Debt Service									
5600	Lease/purchase-pool	189,000	198,000	148,500	-	-	-	-	-	-
5605	Lease/purchase Pool Interest	19,530	13,860	5,940	-	-	-	-	-	-
5614	Bond Principal 2014-1	-	-	-	-	-	-	-	-	-
5615	Bond Interest 2014-1	-	-	-	-	-	-	-	-	-
E	Debt Service Total	208,530	211,860	154,440	-	-	-	-	-	-
						-				
N	Non-Expenditure Appropriation		-			-				
5751	TIF Fund Expenditure	-	-	-	322,400	-	-	321,415	331,057	270,000
N	Non-Expen. Appropriation Total	-	-	-	322,400	-	-	321,415	331,057	270,000
						-				
T	Transfers					-				
5801..5809	Transfer of Funds	-		8,000	-	-	-	-	-	-
5818	Transfer to Bond Pymnt Fund- 200	117,228		-	25,000	-	-	75,000	-	-
5821	Transfer to TIF 2 Fund- 450		53,000	283,500	122,000	6,250		-	-	-
5822	Transfer to TIF 3C Fund- 510		-	-		30,500				
5823	Transfer to Special Infrastructure Fund- 27D		551,250	275,000	200,000	50,000	200,000	565,000	230,000	200,000
5824	Transfer To Aquatic Fund- 220						420,000	420,000	285,000	285,000
5825	Transfer to Equip Reserve Fund- 36	69,471	142,960	112,051	119,888	29,973	44,700	3,650	800	2,400
T	Transfers Total	186,699	747,210	678,551	466,888	116,723	664,700	1,063,650	515,800	487,400
	Total General Overhead	1,302,691	1,822,875	1,746,226	1,829,223	268,710	1,658,912	2,277,058	1,568,903	1,492,554

City of Roeland Park
Line Item Activity Budget - General Operating Fund

Police Department

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Police									
A Salaries & Benefits									
5101 Salaries - Regular	814,365	810,326	848,688	883,000	190,808	900,000	936,500	973,960	1,012,918
5102 Salaries-Overtime	35,683	29,020	50,122	37,000	14,683	38,000	39,400	40,976	42,615
5104 Salaries - Part-time	10,504	17,036	27,127	21,000	15,765	25,000	22,300	23,192	24,120
A Salaries & Benefits Total	860,552	856,381	925,937	941,000	221,257	963,000	998,200	1,038,128	1,079,653
					-				
B Contracted Services									
5202 Telephone	6,067	6,576	7,299	7,000	1,898	7,000	7,000	7,000	8,000
5203 Printing & Advertising	-	-	421	250	-	250	250	250	1,500
5205 Postage & Mailing Permits	53	56	70	100	-	100	100	100	800
5206 Travel Expense & Training	3,134	4,985	5,867	7,000	2,228	7,000	9,000	9,000	9,000
5207 Medical Expense & Drug Testing	587	1,166	1,226	1,000	-	1,000	1,000	1,000	1,000
5210 Maintenance & Repair Building	-	140	-	200	-	200	200	200	200
5211 Maintenance & Repair Equipment	2,074	2,015	791	4,500	60	4,500	4,500	4,500	8,000
5214 Other Contracted Services	12,708	12,576	17,850	21,130	2,367	14,171	13,831	13,831	13,831
5217 Mental Health Corresponder	-	-	-	-	-	19,428	20,011	20,611	21,230
5219 Meeting Expense	-	25	51	100	-	100	100	100	100
5224 Laundry Service	2,373	1,952	2,065	3,100	129	3,100	3,100	3,100	3,100
5236 Community Policing	337	238	523	500	-	500	500	500	500
5238 Animal Control	55,883	55,777	55,442	47,125	-	40,000	41,200	42,436	43,709
5250 Insurance & Surety Bonds	25	150	62	150	-	150	150	150	-
5254 Miscellaneous Charges	186	174	12,499	500	-	500	500	500	1,000
5260 Vehicle Maintenance	8,794	6,905	43	8,500	8,079	15,000	10,000	11,000	12,000
5265 Computer System R&M	-	-	-	-	-	-	-	-	-
5266 Computer Software	-	-	-	-	-	-	-	-	-
B Contracted Services Total	92,219	92,736	104,207	101,155	14,760	112,999	111,442	114,278	123,970
			-		-				
C Commodities									
5301 Office Supplies	113	107	16	200	27	200	200	200	-
5302 Motor Fuels & Lubricants	17,974	19,697	24,812	22,050	4,739	22,050	23,153	24,311	25,527
5305 Dues, Subscriptions, & Books	1,069	630	395	1,050	-	1,005	1,005	1,005	1,005
5306 Materials	-	453	318	500	224	500	500	500	2,000
5307 Other Commodities	1,030	2,980	901	3,000	1,507	3,000	3,000	3,000	3,000
5308 Clothing & Uniforms	10,955	7,272	9,125	10,000	-	10,000	11,000	10,000	10,000
5309 Ammunition	-	1,906	1,837	2,500	-	2,500	2,500	2,500	2,500
5310 Training Supplies	203	462	-	500	455	500	500	500	500
C Commodities Total	31,344	33,507	37,403	39,800	6,952	39,755	41,858	42,016	44,532
			-		-				
T Transfers									
5825 Transfer to Equip Reserve Fund	87,380	3,500	24,000	70,320	17,580	70,320	28,242	107,367	101,495
T Transfers Total	87,380	3,500	24,000	70,320	17,580	70,320	28,242	107,367	101,495
			-		-				
Total Police	<u>1,071,495</u>	<u>986,124</u>	<u>1,091,548</u>	<u>1,152,275</u>	<u>260,548</u>	<u>1,186,074</u>	<u>1,179,742</u>	<u>1,301,789</u>	<u>1,349,650</u>

City of Roeland Park
Line Item Activity Budget - General Operating Fund
Municipal Court

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Court										
A	Salaries & Benefits									
5101	Salaries - Regular	40,398	42,576	43,740	45,700	10,532	45,700	47,600	49,504	51,484
5102	Salaries-Overtime	335	1,046	1,730	1,000	265	1,000	1,000	1,000	1,000
5108	Salaries - Judge	14,762	13,638	14,200	15,000	3,750	15,000	15,655	16,281	16,932
5109	Salaries - Prosecutor	12,266	11,195	11,730	12,500	3,125	12,500	12,930	13,447	13,985
A	Salaries & Benefits Total	67,760	68,454	71,400	74,200	17,672	74,200	77,185	80,232	83,401
B Contracted Services				-		-				
5202	Telephone	135	-	-	180	-	180	180	180	180
5203	Printing & Advertising	180	360	380	400	-	400	400	400	400
5206	Travel Expense & Training	-	29	80	200	-	200	200	200	200
5209	Professional Services	3,916	7,638	6,342	7,000	600	7,000	7,000	7,000	7,000
5211	Maintenance & Repair Equipment	-	-	-	200	-	200	200	200	200
5219	Meeting Expense	-	-	-	100	-	100	100	100	100
5227	Prisoner Care	5,005	3,360	3,360	5,000	-	5,000	5,500	6,000	6,000
5228	Fees Due State of Kansas	25,839	23,756	22,114	27,000	4,446	27,000	27,000	27,000	27,000
5250	Insurance & Surety Bonds	-	75	-	25	-	25	25	25	25
5254	Miscellaneous Charges	16	-	-	200	750	200	200	200	200
5266	Computer Software	-	2,513	3,320	2,613	-	2,613	11,947	11,947	11,947
5269	Alcohol / Drug State Fees	150	-	-	-	-	-	-	-	-
B	Contracted Services Total	35,241	37,730	35,596	42,918	5,796	42,918	52,752	53,252	53,252
C Commodities				-		-				
5301	Office Supplies	-	-	-	-	-	-	-	-	-
5305	Dues, Subscriptions, & Books	255	115	50	250	50	250	250	250	250
5308	Clothing & Uniforms	200	-	-	250	-	-	50	50	50
C	Commodities Total	455	115	50	500	50	250	300	300	300
E Capital Outlay										
5410	Technology Upgrades	-	-	-	-	-	61,271	-	-	-
E	Capital Outlay Total	-	-	-	-	-	61,271	-	-	-
Total Court		103,456	106,299	107,046	117,618	23,518	178,639	130,237	133,784	136,953

City of Roeland Park
Line Item Activity Budget - General Operating Fund

Neighborhood Services

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
A	Salaries & Benefits									
5101	Salaries - Regular	100,274	104,128	104,211	109,000	25,127	109,000	113,600	118,144	122,870
5102	Salaries-Overtime	933	-	317	1,000	11	1,000	1,000	1,000	1,000
A	Salaries & Benefits Total	101,206	104,128	104,528	110,000	25,138	110,000	114,600	119,144	123,870
B	Contracted Services									
5202	Telephone	315	1,300	1,620	1,320	420	1,680	1,680	1,680	1,680
5203	Printing & Advertising	125	1,221	-	1,000	-	1,000	1,000	1,000	1,000
5206	Travel Expense & Training	1,867	482	360	3,060	-	1,100	1,100	1,100	1,100
5207	Medical & Drug Testing	-	58	-	-	-	-	-	-	-
5214	Other Contracted Services	9,925	9,263	1,988	5,500	-	5,500	5,500	5,500	5,500
5219	Meeting Expense	-	113	71	200	59	200	200	200	200
5260	Vehicle Maintenance	326	1,049	230	1,100	101	1,100	1,100	1,100	1,100
B	Contracted Services Total	12,558	13,485	4,269	12,180	580	10,580	10,580	10,580	10,580
C	Commodities									
5301	Office Supplies	-	-	-	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	1,480	577	452	636	107	636	668	701	736
5305	Dues, Subscriptions, & Books	712	-	50	500	-	500	500	500	500
5307	Other Commodities	-	275	-	-	-	-	-	-	-
5308	Clothing & Uniforms	172	-	-	300	-	300	300	300	300
C	Commodities Total	2,363	852	502	1,436	107	1,436	1,468	1,501	1,536
E	Capital Outlay									
5403	Office Equipment	-	1,428	-	2,000	-	2,000	-	-	1,000
E	Capital Outlay Total	-	1,428	-	2,000	-	2,000	-	-	1,000
T	Transfers									
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	26,000
T	Transfers Total	-	-	-	-	-	-	-	-	26,000
Total Neighborhood Services		<u>116,128</u>	<u>119,893</u>	<u>109,298</u>	<u>125,616</u>	<u>25,825</u>	<u>124,016</u>	<u>126,648</u>	<u>131,225</u>	<u>162,986</u>

City of Roeland Park
Line Item Activity Budget - General Operating Fund

Administration Department

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
A	Salaries & Benefits									
5101	Salaries - Regular	232,998	236,355	242,159	254,000	63,636	254,000	270,100	280,904	292,140
5102	Salaries-Overtime	-	-	-	-	-	-	-	-	-
5104	Salaries - Part-time	25,868	33,024	30,387	36,000	4,545	36,000	39,500	41,080	42,723
5107	Salaries - Intern	5,123	5,712	3,442	8,100	-	8,100	11,700	11,700	11,700
A	Salaries & Benefits Total	263,989	275,091	275,988	298,100	68,182	298,100	321,300	333,684	346,563
				-		-				
B	Contracted Services									
5202	Telephone	1,920	1,920	1,920	1,920	480	1,920	1,920	1,920	1,920
5205	Postage & Mailing Permits	293	285	-	-	-	-	-	-	-
5206	Travel Expense & Training	4,905	4,884	6,541	6,850	864	7,800	7,570	7,570	7,570
5214	Other Contracted Services	3,113	1,800	1,696	2,500	-	2,500	2,500	2,500	3,000
5226	Car Allowance	5,400	5,400	5,400	5,400	1,350	5,400	5,400	5,400	5,400
5250	Insurance & Surety Bonds	-	75	-	75	-	-	-	-	-
5254	Miscellaneous Charges	462	-	-	500	-	500	500	500	500
B	Contracted Services Total	16,221	14,364	15,708	17,245	2,717	18,120	17,890	17,890	18,390
				-		-				
C	Commodities									
5305	Dues, Subscriptions, & Books	1,463	1,967	1,645	2,300	315	2,449	2,500	2,500	2,500
5308	Clothing & Uniforms	-	-	-	-	-	-	500	-	500
C	Commodities Total	1,463	1,967	1,645	2,300	315	2,449	3,000	2,500	3,000
				-		-				
E	Capital Outlay									
5403	Office Equipment	-	1,240	-	1,000	-	1,000	500	500	500
E	Capital Outlay Total	-	1,240	-	1,000	-	1,000	500	500	500
Total Administration		281,673	292,662	293,340	318,645	71,213	319,669	342,690	354,574	368,453

City of Roeland Park
Line Item Activity Budget - General Operating Fund
Public Works

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
A	Salaries & Benefits					25%				
5101	Salaries - Regular	252,758	263,347	276,859	247,880	62,760	268,120.00	272,858	283,772.77	295,124
5102	Salaries-Overtime	8,447	4,978	9,166	10,200	7,485	10,200	8,000	8,320	8,653
5107	Intern	-	-	-	6,300	-	-	6,300	6,300	6,300
A	Salaries & Benefits Total	261,205	268,325	286,025	264,380	70,244	278,320	287,158	298,393	310,077
B	Contracted Services			-		-				
5201	Electric	27,067	26,011	8,641	6,324	627	8,400	8,568	8,739	8,914
5202	Telephone	1,435	2,393	1,780	2,000	405	1,830	1,830	1,830	1,830
5203	Printing & Advertising	91	74	836	300	145	800	800	800	800
5206	Travel Expense & Training	7,773	7,686	14,021	7,500	73	7,500	8,000	8,000	8,000
5207	Medical Expense & Drug Testing	780	578	404	800	202	800	800	800	800
5210	Maintenance & Repair Building	5,336	3,311	1,600	3,500	957	3,500	3,500	3,500	3,500
5211	Maintenance & Repair Equipment	13,323	14,255	49,281	25,000	2,527	25,000	25,000	25,000	25,000
5214	Other Contracted Services	32,232	32,916	33,695	33,000	87	35,384	35,658	35,658	35,658
5219	Meeting Expense	-	90	257	400	40	400	400	400	-
5221	Maintenance Streets-contract	94,961	209,491	107,575	210,000	-	210,000	210,000	210,000	210,000
5259	Traffic Control Signs	4,308	6,845	2,997	4,500	22	4,500	4,500	4,500	4,500
5260	Vehicle Maintenance	4,854	4,428	7,518	6,500	1,090	6,500	7,000	7,500	7,500
5262	Grounds Maintenance	18,633	9,615	14,830	24,000	-	24,000			
5263	Tree Maintenance	12,977	33,782	34,926	25,000	25,717	40,000	46,000	46,000	10,000
5266	Computer Software	1,959	400	400	400	-	400	400	400	3,300
5287	Water	6,934	4,971	4,415	6,500	837	6,500	6,500	6,500	6,500
5288	Waste Water	2,989	1,887	1,937	3,200	159	3,200	3,200	3,200	3,200
5289	Natural Gas	2,793	6,429	5,246	5,800	1,148	5,800	5,800	5,800	5,800
5290	Street Light Electric	-	-	21,496	24,378	2,598	24,378	24,866	25,363	25,870
B	Contracted Services Total	238,445	365,161	311,854	389,102	36,634	408,892	392,822	393,990	361,172
C	Commodities			-		-				
5302	Motor Fuels & Lubricants	6,961	10,572	16,900	11,025	5,099	11,025	11,576	12,155	12,763
5304	Janitorial Supplies	450	540	248	750	95	760	760	760	760
5305	Dues, Subscriptions, & Books	1,168	289	700	760	384	760	760	760	750
5306	Materials	5,567	5,010	2,394	4,500	907	4,500	4,500	4,500	4,500
5308	Clothing & Uniforms	3,912	3,527	3,141	4,000	395	4,000	4,000	4,000	4,000
5318	Tools	1,172	3,978	2,410	2,500	720	2,500	2,500	2,500	2,500
C	Commodities Total	19,294	23,916	25,793	23,535	7,600	23,545	24,096	24,675	25,273
E	Capital Outlay			-		-				
5403	Office Equipment	430	135	1,605	1,500	-	1,500	1,500	1,500	1,500
5425	Other Capital Outlay	1,466	135	2,831	3,000	-	28,000	3,000	3,000	3,000
5455	Roeland Park Trail Project	-	-	-	-	-	-	-	-	-
E	Capital Outlay Total	1,896	270	4,435	4,500	-	29,500	4,500	4,500	4,500
T	Transfers			-		-				
5825	Transfer to Equip Reserve Fund	112,500	12,500	166,500	49,200	12,300	24,200	12,500	64,000	-
T	Transfers Total	112,500	12,500	166,500	49,200	12,300	24,200	12,500	64,000	-
Total Public Works		<u>633,340</u>	<u>670,173</u>	<u>794,608</u>	<u>730,717</u>	<u>126,779</u>	<u>764,457</u>	<u>721,076</u>	<u>785,558</u>	<u>701,022</u>

Employee Benefits

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
	Employee Benefits									
A	Salaries & Benefits									
5122	FICA City Contribution	128,278	129,253	135,176	140,000	31,241	140,000	157,730	164,039	170,601
5123	KPERS City Contribution	73,984	67,632	80,530	86,800	27,399	86,800	95,325	99,138	103,104
5124	Ks Unemployment Insurance	1,155	629	1,389	1,800	215	1,800	1,985	2,064	2,147
5125	Worker's Compensation	36,527	46,910	44,105	45,869	46,776	46,776	53,810	55,962	58,200
5126	Health/Dental/Vision Insurance	277,245	291,775	282,049	367,200	112,018	374,022	460,130	492,339	526,803
5127	Health Savings Account	26,178	34,746	41,180	50,860	10,107	50,860	60,160	60,160	60,160
5128	401A City Contribution	4,800	5,184	6,725	5,720	1,592	5,720	7,280	7,571	7,874
5130	City Paid Life/ST Disability	9,217	9,749	10,543	9,900	637	10,600	10,900	10,900	10,900
5131	KP&F City Contribution	163,115	146,899	174,043	193,000	62,288	193,000	203,000	211,120	219,565
5133	Wellness Incentive	750	(375)	-	2,000	-	2,000	2,000	2,000	2,000
A	Salaries & Benefits Total	721,250	732,402	775,739	903,149	292,274	911,578	1,052,320	1,105,293	1,161,352
	Total Employee Benefits	721,250	732,402	775,739	903,149	292,274	911,578	1,052,320	1,105,293	1,161,352

City of Roeland Park
Line Item Activity Budget - General Operating Fund

Governing Body

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
	City Council									
A	Salaries & Benefits									
5103	Salaries - Elected Officials	45,356	46,980	46,920	46,920	10,455	46,920	46,920	46,920	46,920
A	Salaries & Benefits Total	45,356	46,980	46,920	46,920	10,455	46,920	46,920	46,920	46,920
				-						
B	Contracted Services			-						
5203	Printing & Advertising	-	-	-	-	-	-	-	-	-
5206	Travel Expense & Training	3,620	5,502	6,106	7,700	223	7,700	7,700	7,700	7,700
5251	Mayor Expenses	498	721	999	1,000	197	1,000	1,000	1,000	1,000
5276	Conference & Seminars	-	-	-	-	-	-	-	-	-
B	Contracted Services Total	4,117	6,224	7,105	8,700	420	8,700	8,700	8,700	8,700
				-		-				
C	Commodities			-		-				
5305	Dues, Subscriptions, & Books	390	409	799	900	50	810	810	810	810
C	Commodities Total	390	409	799	900	50	810	810	810	810
	Total City Council	49,863	53,613	54,823	56,520	10,925	56,430	56,430	56,430	56,430

City of Roeland Park
Line Item Activity Budget - General Operating Fund

Parks & Recreation

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
	Parks & Recreation									
A	Salaries & Benefits									
5101	Salaries - Regular							57,900	60,216	62,625
5102	Salaries - Overtime							-	-	-
A	Salaries & Benefits Total							57,900	60,216	62,624.64
B	Contracted Services									
5211	Maintenace & Repair Equipment									
5235	Leaf Program Disposal Fees									
5240	Equipment Rental									
5262	Grounds Maintenance							25,000	24,000	24,000
B	Contracted Services Total							25,000	24,000	24,000.00
C	Commodities									
5302	Motor Fuels & Lubricants									
5825	Transfer to Equip Reserve Fund							-	-	-
C	Commodities Total							-	-	-
	Total Parks & Recreation							82,900	84,216	86,625

Notes:

*Parks and Recreation Superintendent position added in 2020.

City of Roeland Park
Line Item Activity Budget - General Operating Fund

Solid Waste

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Solid Waste									
A Salaries & Benefits									
5101 Salaries - Regular	25,091	19,919	8,638	42,640	-	17,400	17,400	18,096	18,820
5102 Salaries - Overtime	-	5,435	695	-	-	-	-	-	-
A Salaries & Benefits Total	<u>25,091</u>	<u>25,354</u>	<u>9,333</u>	<u>42,640</u>	<u>-</u>	<u>17,400</u>	<u>17,400</u>	<u>18,096</u>	<u>18,820</u>
B Contracted Services									
5211 Maintenance & Repair Equipment	73	-	4,489	8,000	-	8,000	8,000	8,000	8,000
5235 Leaf Program Disposal Fees	20,849	8,405	13,725	10,000	4,130	10,000	10,000	10,000	10,000
5240 Equipment Rental	-	-	-	500	-	500	500	500	500
5271 Compost Bin Rebate Program				3,000	-	3,000	500	500	500
5272 Solid Waste Contract	414,502	414,794	518,287	519,000	129,516	519,000	519,000	529,380	539,968
B Contracted Services Total	<u>435,424</u>	<u>423,199</u>	<u>536,501</u>	<u>540,500</u>	<u>133,646</u>	<u>540,500</u>	<u>538,000</u>	<u>548,380</u>	<u>558,968</u>
C Commodities									
5302 Motor Fuels & Lubricants	3,325	2,941	2,724	3,000	-	3,000	3,000	3,000	3,000
5825 Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	-
C Commodities Total	<u>3,325</u>	<u>2,941</u>	<u>2,724</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Solid Waste	<u>463,840</u>	<u>451,495</u>	<u>548,557</u>	<u>586,140</u>	<u>133,646</u>	<u>560,900</u>	<u>558,400</u>	<u>569,476</u>	<u>580,787</u>
Total Expenditures	4,743,737	5,235,538	5,521,185	5,819,903		5,760,675	6,527,501	6,091,248	6,096,814
Ending Fund Balance	<u>2,696,653</u>	<u>2,617,063</u>	<u>2,581,105</u>	<u>2,641,579</u>		<u>2,780,221</u>	<u>2,503,467</u>	<u>2,540,085</u>	<u>2,653,499</u>
<i>Change In Ending Fund Balance</i>			(35,957)	60,474		163,158	(138,112)	36,618	113,414
<i>25% of Annual Operating Expenses (Reserve Benchmark)</i>			1,096,421	1,173,399		1,174,421	1,221,674	1,214,506	1,248,980
<i>Reserve For Loss of Wal Mart</i>			1,410,000	1,410,000		1,410,000	1,410,000	1,410,000	1,410,000
<i>Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve</i>			74,684	58,180		195,799	(128,207)	(84,421)	(5,481)
<i>Operating Expenses</i>			4,385,684	4,693,595		4,697,684	4,886,694	4,858,024	4,995,919
<i>Unrestricted Ending Fund Balance as a % of Annual Operating Expenses</i>			27%	26%		29%	22%	23%	25%

City of Roeland Park
Line Item Activity Budget- General Fund
Restricted for Special Law Enforcement Fund

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Revenues										
4010	Beginning Fund Balance	\$ 8,213.00	\$ 7,913.00	8,913.00	\$ 8,913.00	\$ -	\$ 8,913.00	\$ 9,913.00	\$ 10,913.00	\$ 11,913.00
	Other									
4432	Spec. Law Enforcement Revenues	\$ -	\$ 1,000	\$ 400	\$ 1,000	\$ 6,450	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,002
4433	K9 Contributions	\$ -	\$ -	\$ 25,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Total		\$ 1,000	\$ 25,618	\$ 1,000	\$ 6,450	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,002
	Total Revenues	\$ -	\$ 1,000	\$ 25,618	\$ 1,000	\$ 6,450	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,002
	Total Resources	\$ 8,213	\$ 8,913	\$ 34,531	\$ 9,913	\$ 6,450	\$ 18,913	\$ 10,913	\$ 11,913	\$ 14,919
Expenditures										
C	Commodities									
5316	K9 Expenses			13,243.00						
5317	Special Law Enforcement Expenses	300.00	-	4,672.00	-	4,771.90	8,000.00	-	-	-
	Commodities Total		-	17,915.00	-		8,000.00	-	-	
	Total Expenditures	300.00	-	17,915.00	-	-	8,000.00	-	-	-
	Ending Fund Balance	\$ 7,913.00	\$ 8,913.00	\$ 16,616.00	\$ 9,913.00	\$ 6,450.00	\$ 10,913.00	\$ 10,913.00	\$ 11,913.00	\$ 14,919.00

City of Roeland Park

1200

Line Item Activity Budget - Bond & Interest Fund

			2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
200	4010	Beginning Fund Balance	\$ 421,228	\$ 363,620	\$ 268,346	124,466	-	131,777	115,323	266,999	80,028
		Taxes									
200	4050	Ad Valorem Tax	267,902	283,217	184,981	160,074	76,145	136,021	165,923	168,412	170,938
200	4070	Personal Property Tax-delinquen	46	88	-	50	-	50	50	50	50
200	4080	Real Property Tax - Delinquent	4,797	3,522	1,583	2,000	613	2,000	2,000	2,000	2,000
		Total Taxes	<u>272,745</u>	<u>286,827</u>	<u>186,564</u>	<u>162,124</u>	<u>76,758</u>	<u>138,071</u>	<u>167,973</u>	<u>170,462</u>	<u>172,988</u>
		Special Assessments									
200	4610	Special Assessments	29	-	-	-	-	-	-	-	-
200	4620	Special Assmnt Tax - Delinquent	951	-	-	364	-	364	364	300	300
200	4630	Storm Drainage RC12-013	62,570	59,494	62,142	63,250	29,763.13	59,895	63,250	60,750	58,250
200	4640	Storm Drainage RC12-012	94,647	92,573	94,045	91,782	51,661.94	90,864	93,808	95,603	93,071
200	4650	Storm Drainage RC12-014	109,224	105,221	106,371	106,551	58,717.56	105,485	106,551	106,551	106,551
		Total Special Assessments	<u>267,420</u>	<u>257,289</u>	<u>262,558</u>	<u>261,947</u>	<u>140,143</u>	<u>256,609</u>	<u>263,973</u>	<u>263,204</u>	<u>258,172</u>
		Intergovernmental									
200	4020	Recreational Vehicle Tax	132	124	138	60	48	60	50	50	50
200	4021	Commercial Vehicle Tax	-	-	-	-	-	-	-	-	-
200	4040	Heavy Trucks Tax	94	181	112	140	54	140	120	120	120
200	4060	Motor Vehicle Tax	34,276	36,686	37,712	24,000	8,596	24,000	16,206	16,000	16,640
		Total Intergovernmental	<u>34,502</u>	<u>36,991</u>	<u>37,962</u>	<u>24,200</u>	<u>8,698</u>	<u>24,200</u>	<u>16,376</u>	<u>16,170</u>	<u>16,810</u>
		Interest									
200	4510..4512	Interest on Investment	1,151	4,248	8,463	4,465	1,858	8,500	8,500	8,500	8,500
		Total Interest	<u>1,151</u>	<u>4,248</u>	<u>8,463</u>	<u>4,465</u>	<u>1,858</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
		Transfers									
200	4830	Transfer from 27A Fund	428,841	416,000	475,000	300,000	50,000	285,000	210,000	-	-
200	4840	Transfer from General Fund	117,228	-	-	25,000	6,250	-	75,000	-	-
200	4880	Transfer from Streetlights Fund	-	-	-	-	-	-	-	-	-
		Total Transfers	<u>546,069</u>	<u>416,000</u>	<u>475,000</u>	<u>325,000</u>	<u>56,250</u>	<u>285,000</u>	<u>285,000</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>1,121,887</u>	<u>1,001,355</u>	<u>970,547</u>	<u>777,736</u>	<u>283,707</u>	<u>712,380</u>	<u>741,823</u>	<u>458,337</u>	<u>456,470</u>
		B Contracted Services									
200	5209	Professional Services	1,375	3,050	3,100	3,050	-	3,100	3,100	3,100	3,100
200	5214	Other Contracted Services	-	-	-	-	-	-	-	-	-
		B Contracted Services Total	<u>1,375</u>	<u>3,050</u>	<u>3,100</u>	<u>3,050</u>	<u>-</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
		E Debt Service									
200	5607	Principal Bonds (2008-A Issue)	360,000	-	-	-	-	-	-	-	-
200	5608	Principal Bonds - 2010-1	260,000	265,000	275,000	280,000	-	280,000	290,000	100,000	100,000
200	5609	Interest Bonds - 2010-1	51,860	46,660	40,565	33,415	16,708	33,415	25,575	17,020	13,920
200	5610	Interest Bonds (2008-A Issue)	13,140	-	-	-	-	-	-	-	-
200	5614	Bond Principal 2014-1	105,000	107,000	110,000	112,000	-	112,000	114,000	-	-
200	5615	Bond Interest 2014-1	12,332	9,969	7,561	5,088	-	5,088	2,568	-	-
200	5628	Principal Bonds - 2011-2	165,000	180,000	190,000	85,000	-	85,000	85,000	90,000	95,000
200	5629	Interest Bonds - 2011-2	34,698	31,398	27,798	23,808	-	23,808	21,640	19,473	16,773
200	5630	Bond Principal - 2011-1	105,000	-	-	-	-	-	-	-	-
200	5631	Bond Interest - 2011-1	2,153	-	-	-	-	-	-	-	-
200	5644	Principal Bonds - 2012-1	35,000	420,000	425,000	200,000	-	200,000	205,000	205,000	215,000
200	5645	Interest Bonds - 2012-1	33,938	33,553	28,093	21,718	-	21,718	18,318	14,423	10,118
		E Debt Service Total	<u>1,178,120</u>	<u>1,093,579</u>	<u>1,104,017</u>	<u>761,029</u>	<u>16,708</u>	<u>761,029</u>	<u>762,101</u>	<u>445,916</u>	<u>450,811</u>
		N Non-Expenditures Appropriation									
200	5751	TIF Fund Expenditure	-	-	-	22,800	-	-	23,126	18,288	13,354
		N Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,800</u>	<u>-</u>	<u>-</u>	<u>23,126</u>	<u>18,288</u>	<u>13,354</u>
		Total Expenditures	<u>1,179,495</u>	<u>1,096,629</u>	<u>1,107,117</u>	<u>786,879</u>	<u>16,708</u>	<u>764,129</u>	<u>788,327</u>	<u>467,304</u>	<u>467,265</u>
200		Ending Fund Balance	<u>363,620</u>	<u>268,346</u>	<u>131,777</u>	<u>115,323</u>	<u>266,999</u>	<u>80,028</u>	<u>68,819</u>	<u>258,031</u>	<u>69,233</u>
	Notes:							11%	9%	58%	15%



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

Roeland Park Aquatics Center **For Illustrative Purposes Only - 2016-18 will be zeroed out**

					2019								
					2019	YTD							
					Budget	Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget			
					2016	2017	2018						
Beginning Fund Balance							-	119,715.00	116,209.00	109,187.00			
RPAC													
4010	Revenues												
	Program Fees	\$ 44,803	\$ 37,081	\$ 21,788		\$ 32,556	\$ 32,556	\$ 15,000	\$ 15,450				
	Internal Program Revenue	\$ 12,260	\$ 11,644	\$ 11,168		\$ 13,000	\$ 13,000	\$ 11,000	\$ 11,000				
	Concession Revenue	\$ 12,536	\$ 14,579	\$ 10,694		\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000				
	Retail Sales - Taxable		\$ 54	\$ 82		\$ 522	\$ 522	\$ -	\$ -				
	Participation Fees	\$ 139,458	\$ 121,962	\$ 94,738		\$ 95,488	\$ 95,488	\$ 95,000	\$ 97,850				
	Advertising Sponsorship		\$ -	\$ 600				\$ 2,000	\$ 2,000				
	Taxable Sales Discounts (con	\$ (140)	\$ (220)	\$ (23)		\$ (8,000)	\$ (8,000)						
	Nontaxable Sales Discounts (	\$ (3,372)	\$ (1,877)										
	Facility Rental	\$ 15,473	\$ 13,328	\$ 3,800		\$ 4,850	\$ 4,850	\$ 5,000	\$ 5,000				
	Reimbursement			\$ 158				\$ -	\$ -				
	Costs Shared by JCPRD	\$ 204,168	\$ 214,091	\$ 210,274		\$ -	\$ -	\$ -	\$ -				
	Subtotal Revenue	\$ 425,186	\$ 410,642	\$ 353,279	\$ -	##	\$ 153,416	\$ 153,416	\$ 138,000	\$ 141,300			
	Transfer from Equip Reserve Fund						\$ 131,391						
	Transfer from the General Fu						\$ 420,000	\$ 420,000	\$ 285,000	\$ 285,000			
Transfers						\$ 551,391	\$ 420,000	\$ 285,000	\$ 285,000				
Total Revenues					\$ 837,884	\$ 836,592	\$ 717,993	\$ -	##	\$ 704,807	\$ 573,416	\$ 423,000	\$ 426,300
A Salaries													
5101	Full Time Salaries	\$ 78,352	\$ 80,351	\$ 77,558		\$ 37,329	\$ 38,229	\$ 15,000	\$ 15,450				
5102	Overtime	\$ 450	\$ 615	\$ 819				\$ 600	\$ 600				
5104	Part Time Salaries	\$ 225,155	\$ 237,651	\$ 151,960		\$ 143,051	\$ 143,051	\$ 157,000	\$ 161,710				
FICA/SSI								\$ 12,200	\$ 12,566				
KPERS								\$ -	\$ -				
Benefits (includes medical pren					\$ 3,252	\$ 6,456	\$ 17,656	\$ 5,819	\$ 5,819	\$ -	\$ -		
Cell phone allowance					\$ 400	\$ 333	\$ 609	\$ -	\$ -	\$ 120	\$ 120		
A	Salaries Total	\$ 307,609	\$ 325,406	\$ 248,602		\$ 186,199	\$ 187,099	\$ 184,920	\$ 190,446				
					\$ -								
B Contracted Services													
Pool Management Fee						\$ 106,032	\$ 106,032						
5201	Electric	\$ 54,159	\$ 49,798	\$ 25,220		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000				
5202	Telephone	\$ 6,716	\$ 3,032	\$ 3,772		\$ 600	\$ 600	\$ 1,600	\$ 1,600				
5203	Printing and Advertising	\$ 126	\$ 353	\$ 497		\$ 1,300	\$ 1,300	\$ 600	\$ 600				
5205	Postage	\$ -	\$ 19	\$ -		\$ 500	\$ 500	\$ 300	\$ 300				
5206	Travel & Training	\$ 3,351	\$ 2,165	\$ 4,327		\$ 2,912	\$ 2,912	\$ 2,000	\$ 2,000				
Memberships and Dues								\$ 300	\$ 300				
Bank Charges					\$ 3,059	\$ 3,409	\$ 2,874	\$ 200	\$ 200	\$ 3,000	\$ 3,000		
Management Services					\$ 988	\$ 1,672	\$ 950			\$ 1,000	\$ 1,000		
Pest Control						\$ 618	\$ 528	\$ 600	\$ 600	\$ 600	\$ 600		
Inspection Services					\$ 275	\$ 5,917	\$ 1,497	\$ 100	\$ 100	\$ 1,500	\$ 1,500		
Recreational Services					\$ 98	\$ 2,684				\$ 3,000	\$ 3,000		
Facility Rentals					\$ 599	\$ 88	\$ 118			\$ 200	\$ 200		
Equipment & Furnishings Renta					\$ 4,116	\$ 3,804	\$ 640			\$ 3,000	\$ 3,000		
Rental or Leasing - Unclassified					\$ 160	\$ 904	\$ -			\$ -	\$ -		
5207	Medical Expense & Drug Testing					\$ 3,040	\$ 3,040	\$ 1,800	\$ 1,800				
5210	Maintenance & Repair of Bldg.	\$ 2,888	\$ 3,036	\$ 140		\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000				
5211	Maintenance & Repair of Equip	\$ 29,763	\$ 25,119	\$ 8,136				\$ 25,000	\$ 25,000				
Internal contractual services						\$ 12,847							
5214	Other Contractual Services	\$ 15,974	\$ 19,795	\$ 20,591		\$ 21,020	\$ 21,020	\$ 10,000	\$ 10,000				
5250	Insurance & Surety Bonds							\$ -	\$ -				
5266	Computer Software	\$ 299	\$ 662					\$ 2,000	\$ 2,000				
5287	Water	\$ 15,725	\$ 13,452	\$ 11,604		\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000				
5288	Waste Water/Trash	\$ 19,629	\$ 20,470	\$ 14,965		\$ 15,100	\$ 15,100	\$ 15,000	\$ 15,000				
5289	Natural Gas	\$ 38,745	\$ 35,187	\$ 5,201		\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100				
State fees, permits/Sales tax					\$ 611	\$ 640	\$ 1,030	\$ -	\$ -	\$ 1,000	\$ 1,000		
B	Contracted Services Total	\$ 197,281	\$ 192,824	\$ 114,937		\$ 228,504	\$ 228,504	\$ 151,000	\$ 151,000				

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

Roeland Park Aquatics Center **For Illustrative Purposes Only - 2015-18 will be zeroed out**

		2016	2017	2018	2019 Budget	2019 YTD	2019 Projected	2020 Budget	2021 Budget	2022 Budget
C	Commodities									
5301	Office Supplies	\$ 1,331	\$ 1,264	\$ 545			\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500
5304	Janitorial Supplies	\$ 1,622	\$ 2,064	\$ 1,245			\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
3505	Dues, Subscriptions & Books	\$ 245	\$ -	\$ 299			\$ 435	\$ 435	\$ 200	\$ 200
5306	Materials			\$ 982						
	Building Supplies and Materials	\$ 11,067	\$ 2,467	\$ 12,604			\$ 5,190	\$ 5,190	\$ 13,000	\$ 13,000
	Tools	\$ -	\$ 10	\$ 364			\$ 200	\$ 200	\$ 200	\$ 200
	Recreation Supplies/Equip	\$ 735	\$ 1,613	\$ 5,016			\$ 3,325	\$ 3,325	\$ 2,000	\$ 2,000
	Grounds supplies and equipme	\$ 451	\$ 213	\$ 221			\$ 2,050	\$ 2,050	\$ 500	\$ 500
	Computer Hardware/Equip	\$ 2,996	\$ 8,297	\$ 990			\$ 1,492	\$ 1,492	\$ 3,000	\$ 3,000
	Appliances			\$ 123			\$ 150	\$ 150	\$ 500	\$ 500
	Safety Supplies/Equip	\$ 1,670	\$ 650	\$ 1,743			\$ 2,300	\$ 2,300	\$ 1,500	\$ 1,500
	Furnishings & Office Equip	\$ 2,054	\$ 370	\$ -			\$ 200	\$ 200	\$ 1,000	\$ 1,000
	Operating Supplies/Personal Ca	\$ 264	\$ 79	\$ 658			\$ 400	\$ 400	\$ 500	\$ 500
5302	Motor Fuels and Lubricants	\$ 181	\$ 61	\$ 106			\$ 200	\$ 200	\$ 200	\$ 200
	Concessions food and supplies	\$ 9,667	\$ 8,402	\$ 4,661			\$ 8,650	\$ 8,650	\$ 5,000	\$ 5,000
	Chemicals	\$ 28,843	\$ 23,341	\$ 18,114			\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
5307	Other Commodities			\$ 92			\$ -	\$ -	\$ 2,500	\$ 2,500
5308	Clothing/Uniforms	\$ 5,864	\$ 2,672	\$ 2,309			\$ 6,420	\$ 6,420	\$ 2,500	\$ 2,500
C	Commodities	\$ 66,990	\$ 51,503	\$ 50,072			\$ 54,412	\$ 54,412	\$ 50,600	\$ 50,600
	Total Operating Expenses									
	(Salaries+Contractual									
	Services+Commodities)	\$ 571,880	\$ 569,733	\$ 413,611			\$ 469,115	\$ 470,015	\$ 386,520	\$ 392,046
D	Capital Outlay									
5403	Office Equipment								\$ 10,000	
	Undesignated Maintenance							\$ 31,907	\$ 33,502	\$ 35,000
	Heater/Blower		\$ 55,000							
	Light Pole Replacement			\$ 15,470						
	Pool Sandblasting/Deck painting			\$ -						
	Bulkhead Repair			\$ 5,892			\$ 30,000			
	Pool Deck Caulking	\$ 16,306								
	Shade Structures									
	Diving Board Replacement			\$ 2,000			\$ 5,000			
	Painting lobby and restrooms						\$ 10,000			
	Repaint main pool, vortex or sli	\$ 41,168		\$ 17,204						
	Replace Whale Slide									
	Replace Furnace in the pool house			\$ 2,795						
	Repair to vortex pool concrete			\$ 5,676						
	Repair water damage to concessions wall			\$ 3,919						
	Main Drain Valve Replacement			\$ 52,890						
	Replace Bad Concrete Deck Areas			\$ 10,410			\$ 22,477			
	Paint exterior, repair soffits, replace gutters of pump and pool house						\$ 9,000			
	Replace Electrical conduit supports in pump house						\$ 5,000			
	Climbing Wall						\$ 11,000			
	New Roofs for Buildings			\$ 33,686						
	Pool Acid Ventilation						\$ 2,500			
	Remove ballasts and electrical boxes for old dome lighting						\$ 1,000			
	ADA Issues Addressed						\$ 20,000			
	Men's Shower Modification							\$ 75,000	\$ -	\$ -
	Lobby/Locker Room Floor Epoxy						\$ -			
D	Capital Outlay Total	\$ 57,474	\$ 55,000	\$ 149,942			\$ 115,977	\$ 106,907	\$ 43,502	\$ 35,000
E	Debt Service									
5600	Lease/Purchase Pool	\$ 189,000	\$ 198,000	\$ 148,500					\$ -	\$ -
5601	Interest Pool	\$ 19,530	\$ 13,860	\$ 5,940			\$ -	\$ -	\$ -	\$ -
E	Debt Service Total	\$ 208,530	\$ 211,860	\$ 154,440			\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 837,884	\$ 836,593	\$ 717,993			\$ 585,092	\$ 576,922	\$ 430,022	\$ 427,046
	Total Annual Surplus or (Loss)	\$ -	\$ (0)	\$ 0			\$ 119,715	\$ 116,209	\$ 109,187	\$ 108,441
	Ending Fund Balance						\$ 119,715	\$ 116,209	\$ 109,187	\$ 108,441

City of Roeland Park
Line Item Activity Budget - Special Highway Fund

1250

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	76,721	127,445	186,611	229,950	-	227,231	321,731	0	\$ -
	Intergovernmental									
4140	Spec City/county Highway Fund	182,426	181,464	184,520	183,980	46,160	183,980			
	Total Intergovernmental	182,426	181,464	184,520	183,980	46,160	183,980	-	-	-
	Interest									
4510..4512	Interest on Investment	-	-	1,988	-	462	-	-	-	-
	Total Interest	-	-	1,988	-	462	-	-	-	-
	Total Revenues	182,426	181,464	186,508	183,980	46,622	183,980	-	-	-
	A Salaries & Benefits									
5101	Salaries - Regular	56,323	58,194	62,000	64,480	-	64,480			
	A Salaries & Benefits Total	56,323	58,194	62,000	64,480	-	64,480	-	-	-
	B Contracted Services									
5221	Maintenance & Repair of Streets	-	-	-	-	-	-	-	-	-
5260	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
	B Contracted Services Total	-	-	-	-	-	-	-	-	-
	C Commodities									
5303	Sand and Salt	17,409	6,134	25,918	25,000	1,559	25,000			
5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-
	C Commodities Total	17,409	6,134	25,918	25,000	1,559	25,000	-	-	-
	E Capital Outlay									
5454	Sidewalk Improvements	-	-	-	25,000	-	-			
5456	CARS Projects	-	-	-	-	-	-	-	-	-
	E Capital Outlay Total	-	-	-	25,000	-	-	-	-	-
	T Transfers									
5809..5825	Transfer to Equipment Reserve Fund	57,970	57,970	57,970	-		-	-	-	-
	Transfer to Special Street Fund	-	-	-	-	-	-	321,731	-	-
	T Transfers Total	57,970	57,970	57,970	-	-	-	321,731	-	-
	Total Expenditures	131,702	122,298	145,888	114,480	1,559	89,480	321,731	-	-
	Ending Fund Balance	127,445	186,611	227,231	299,450	45,063	321,731	0	0	\$ -



City of Roeland Park

Line Item Activity Budget - Combined Special Highway and Street Fund 27A

1270

			2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
270	4010	Beginning Fund Balance	\$ 397,506	\$ 409,743	\$ 786,844	\$ 229,598	\$ -	\$ 451,393	\$ 251,510	\$ 851,562	\$ 453,535.79
		Intergovernmental									
270	4110	City Sales & Use Tax	776,544	809,940	790,117	796,095	194,876.68	750,611	836,482	844,847	853,295
270	4135	County Courthouse Sales Tax	-	121,133	160,051	162,610	41,197.71	159,358	160,951		
250	4140	Spec City/county Highway Fund							187,678	189,555	191,450.33
270	4150	CARS Funding	196,213	-	510,676	103,620	-	103,620	1,658,075	-	468,900
270	4154	STP Grant	-	-	-	-	-	-	4,662,500	-	-
		Total Intergovernmental	<u>972,757</u>	<u>931,073</u>	<u>1,460,843</u>	<u>1,062,325</u>	<u>236,074</u>	<u>1,013,589</u>	<u>7,505,686</u>	<u>1,034,402</u>	<u>1,513,646</u>
		Interest									
270	4510..4512	Interest on Investment	1,404	1,172	6,176	1,500	1,435	7,000	7,000	7,000	7,000
		Total Interest	<u>1,404</u>	<u>1,172</u>	<u>6,176</u>	<u>1,500</u>	<u>1,435</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
		Other									
270	4520	Other Sources	51,220	-	-	-	-	-	-	-	-
	4530	Reimbursed Expense	353	-	-	-	-	-	-	-	-
		Total Other	<u>51,573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Transfers In									
		Transfer from Sp. Hwy Fund	-	-	-	-	-	-	-	-	-
		Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Revenues	<u>1,025,734</u>	<u>932,245</u>	<u>1,467,019</u>	<u>1,063,825</u>	<u>237,509</u>	<u>1,020,589</u>	<u>7,512,686</u>	<u>1,041,402</u>	<u>1,520,646</u>
		A Salaries & Benefits									
250	5101	Salaries - Regular	-	-	-	-	-	-	67,059	69,742	72,531
		A Salaries & Benefits Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,059</u>	<u>69,742</u>	<u>72,531.23</u>
		B Contracted Services									
270	5209	Professional Services	115,752	74,757	84,816	100,000	7,924.00	100,000	100,000	100,000	100,000
270	5214	Other Contracted Services	-	-	-	-	-	-	-	-	-
250	5221	Maintenace & Repair of Streets	-	-	-	-	-	-	-	160,000	160,000
270	5245	In-house Street Maintenance	56,579	-	-	-	-	-	-	-	-
		B Contracted Services Total	<u>172,332</u>	<u>74,757</u>	<u>84,816</u>	<u>100,000</u>	<u>7,924</u>	<u>100,000</u>	<u>100,000</u>	<u>260,000</u>	<u>260,000</u>
		C Commodities									
250	5303	Sand and Salt	-	-	-	-	-	-	25,000	20,000	25,000
250	5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-
		C Commodities Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>20,000</u>	<u>25,000</u>
		E Capital Outlay									
270	5426	Other Improvements	-	-	-	-	-	-	-	-	-
270	5430	Residential Street Reconstruction			40,073	\$ 534,000	1,555	\$ 603,232	100,000	895,186	100,000
270	5454	Sidewalk Improvements			-			25,000	75,000	75,000	75,000
270	5456	CARS Projects	412,324	64,387	-		-				
	5457	CARS Roe 2020			226,211.11			-	6,320,575		
	5458	2018 CARS			970,653.02		177,037				
	5459	2019 CARS			5,716.54	191,000	2,940	207,240			
		2022 CARS - Johnson Drive								4,500	43,800
	5460	2022 CARS - 53rd St								9,000	54,000
	5461	2022 CARS - Nall	-	-	-	-	-	-	-	106,000	840,000
		2023 CARS- 55th b/t SMP & Roe									18,000
		2023 CARS - Elledge b.t Roe Ln and 47th	-	-	-	-	-	-	-	-	140,000
		E Capital Outlay Total	<u>412,324</u>	<u>64,387</u>	<u>1,242,654</u>	<u>725,000</u>	<u>181,532</u>	<u>835,472</u>	<u>6,495,575</u>	<u>1,089,686</u>	<u>1,270,800</u>
		T Transfers			1,178,267						
270	5818	Transfer To Bond & Intfund	428,841	416,000	475,000	300,000	50,000	285,000	225,000	-	-
		T Transfers Total	<u>428,841</u>	<u>416,000</u>	<u>475,000</u>	<u>300,000</u>	<u>50,000</u>	<u>285,000</u>	<u>225,000</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>1,013,497</u>	<u>555,144</u>	<u>1,802,470</u>	<u>1,125,000</u>	<u>239,456</u>	<u>1,220,472</u>	<u>6,912,634</u>	<u>1,439,428</u>	<u>1,628,331</u>
270		Ending Fund Balance	\$ 409,743	\$ 786,844	\$ 451,393	\$ 168,423		\$ 251,510	\$ 851,562	\$ 453,536	345,850



City of Roeland Park

I290

Line Item Activity Budget - Community Center Fund 27C

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 257,388	\$ 351,253	\$ 462,823	\$ 545,370	\$ -	\$ 566,969	\$ 532,871	\$ 193,374	\$ 192,038
	Intergovernmental									
4110	City Sales & Use Tax	194,136	202,485	197,530	199,024	48,719	187,654	189,530	191,425	193,340
	Total Intergovernmental	194,136	202,485	197,530	199,024	48,719	187,654	189,530	191,425	193,340
	Interest									
4511	Interest on Invested Assets	-	-	4,708	-	1,045	4,500	4,500	4,500	4,500
	Total Interest	-	-	4,708	-	1,045	4,500	4,500	4,500	4,500
	Total Revenues	194,136	202,485	202,238	199,024	49,764	192,154	194,030	195,925	197,840
A	Salaries & Benefits									
5101	Salaries - Regular						15,500	31,875	33,150	34,476
5104	Salaries - Part-time						18,000	36,520	37,981	39,500
A	Salaries & Benefits Total	-	-	-	-	-	33,500	68,395	71,131	73,976
B	Contracted Services									
5209	Professional Services	-	-	-	30,000	-	28,500	-	-	-
5210	Maintenance And Repair Building	14,635	4,079	16,989.01	15,000	6,653.00	15,000	15,000	15,000	15,000
5211	Maintenance & Repair Equipment	5,956	-	115.00	7,000		7,000	7,000	7,000	7,000
5214	Other Contracted Services	-	-	-	-		-	-	-	-
5250	Insurance & Surety Bonds	3,915	3,246	4,150.00	4,608		4,608	5,114	5,677	6,302
5253	Public Relations				400		400			
5255	JoCo Management Fee	75,000	70,197	68,194.00	83,640	20,889.00	41,500	42,330	43,177	44,040
5257	Property Tax Payments	156	-	-	-	-	-	-	-	-
5262	Grounds Maintenance	-	1,833	1,513.00	2,500	-	2,500	2,500	2,500	2,500
5264	Grounds Improvements	608	-	2,706.00	1,500	-	1,500	1,500	1,500	1,500
B	Contracted Services Total	100,271	79,355	93,667	144,648	27,542	101,008	73,444	74,854	76,342
C	Commodities									
5307	Other Commodities	-	4,179	5,065	5,500	670	5,000	5,000	5,000	5,000
C	Commodities Total	-	4,179	5,065	5,500	670	5,000	5,000	5,000	5,000
E	Capital Outlay									
5425	Other Capital Outlay	-	7,380	(640)	28,400	6,519	75,400	364,000	22,000	2,000
E	Capital Outlay Total	-	7,380	(640)	28,400	6,519	75,400	364,000	22,000	2,000
T	Transfers									
5818	Transfer to General Fund	-	-	-	-	-	11,344	22,688	24,276	25,975
T	Transfers Total	-	-	-	-	-	11,344	22,688	24,276	25,975
	Total Expenditures	100,271	90,915	98,092	178,548	34,731	226,252	533,527	197,261	183,293
	Ending Fund Balance	\$ 351,253	\$ 462,823	\$ 566,969	\$ 565,846	\$ 15,033	\$ 532,871	\$ 193,374	\$ 192,038	206,585



City of Roeland Park

Line Item Activity Budget - Special Infrastructure 27D

1300

	2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
4010 Beginning Fund Balance	195,274	194,022	861,541	521,336	-	1,075,705	930,317	78	2,304	22,518	164,013	740,121
Intergovernmental												
4110 City Sales & Use Tax	388,272	404,970	395,057.00	398,048	97,438	375,304	379,057	382,848	386,676	390,543	394,448	398,393
4135 County Courthouse Sales Tax	-							165,878	167,537	169,213	170,905	172,614
4150 CARS Funding			-	-	-	-						
4155 CDBG Grant			100,000.00	166,600	-	136,000						
4156 FEMA Grant	-	-	106,718.76	-	-	-	-	-	-	-	-	-
Total Intergovernmental	388,272	404,970	601,776	564,648	97,438	511,304	379,057	548,726	\$ 554,213	\$ 559,756	\$ 565,353	\$ 571,007
Other												
4161 Grants/Donations - Private	-	-	32,000	-		-	50,000	-			-	
4790 Reimbursed Expenses	4,242	-	2,765	-	-	-	-	-	-	-	-	-
Total Other	4,242	-	34,765	-	-	-	50,000	-	-	-	-	-
Interest												
4511 Investment Income	-	-	4,652	-	848	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Interest	-	-	4,652	-	848	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Transfers In												
4840 Transfer From General Fund	-	551,250	275,000	200,000	50,000	200,000	565,000	230,000	200,000	200,000	200,000	300,000
Total Transfers In	-	551,250	275,000	200,000	50,000	200,000	565,000	230,000	200,000	200,000	200,000	300,000
Total Revenues	392,514	956,220	916,193	764,648	148,286	715,304	998,057	782,726	758,213	763,756	769,353	875,007
B Contracted Services												
5209 Professional Services	27,383	22,614	17,697.02	40,000	29,355	40,000	39,800	40,000	40,000	40,000	40,000.00	40,000.00
5211 Maintenance & Repair Equipment	-	225	-	-		-	-	-	-	-		-
5221 Maintenance & Repair of Streets	138,050	539	121,601.58	115,000	11,090	160,000	160,000	10,000			10,000.00	
5246 In-House Street Maintenance	-	56,423	83,941	-	-	-	-	-	-	-	-	-
B Contracted Services Total	165,433	79,801	223,240	155,000	40,445	200,000	199,800	50,000	40,000	40,000	50,000.00	40,000.00
D Capital Outlay												
5468 2020 Stormwater-57th and Roeland	-	-	-	-	-	150,000	750,000	-				
5469 Stormwater Maintenance	188	181,142	22,935.39	170,000	9,800	20,000	20,000	20,000				
5470 Park Maint/Infrastructure	103,146	27,758	37,235.03	64,000	21,151	106,189	21,000	35,500	23,000	24,000	115,000	165,000
5471 Tennis Court Replacement			143,857.50		-							
R Park Development Plan						118,504	887,496			558,260	28,245	254,205
RPAC Improvements						100,000	50,000	675,000	675,000			
5498 2019 CDBG	-	-	-	196,000	-	166,000	-	-				
5499 2018 CDBG	-	-	274,760.79	-	-	-	-	-	-	-	-	-
D Capital Outlay Total	103,333	208,900	478,789	430,000	30,951	660,693	1,728,496	730,500	698,000	582,260	143,245	419,205
N Non-Appropriation Expenditures												
5750 Contingency	-	-	-	-	-	-	-	-	-	-		-
N Non-Appropriation Expenditures	-	-	-	-	-	-	-	-	-	-		-
T Transfers												
5802 Transfer to General Fund	125,000	-	-	-	-	-	-	-	-	-		-
5826 Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-
T Transfers Total	125,000	-	-	-	-	-	-	-	-	-		-
Total Expenditures	393,766	288,701	702,028	585,000	71,396	860,693	1,928,296	780,500	738,000	622,260	193,245	459,205
Ending Fund Balance	194,022	861,541	1,075,705	700,984	76,890	930,317	78	2,304	22,518	164,013	740,121	1,155,923

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

1360

		2019 YTD								
		2016	2017	2018	2019 Budget	Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 372,371	\$ 310,307	\$ 375,139	\$ 53,637	\$ -	\$ 290,720	\$ 59,329	\$ 59,329	\$ 59,329
Other										
4780	Sale of Assets	-	-	22,000	-	-	1,200,000	-	-	-
	Total Other	-	-	22,000	-	-	1,200,000	-	-	-
Interest										
4511	Investment Income	-	-	4,406	-	1,028	-	-	-	-
	Total Interest	-	-	4,406	-	1,028	-	-	-	-
Transfers										
4840	Transfer from General Fund	269,351	12,500	112,051	119,888	29,973.00	44,700	3,650	800	28,400
4841	Transfer from PD/GF	-	142,960	24,000	70,320	17,580.00	70,320	28,242	107,367	101,495
4842	Transfer from PW / GF	-	3,500	166,500	49,200	12,300.00	24,200	12,500	64,000	-
4860	Transfer from Special Highway	57,970	57,970	57,971	-	-	-	-	-	-
	Total Transfers	327,321	216,930	360,522	239,408	59,853	139,220	44,392	172,167	129,895
Total Revenues		327,321	216,930	386,928	239,408	60,881	1,339,220	44,392	172,167	129,895
C Commodities										
5315	Machinery & Auto Equipment	231,779	24,466	346,080	119,520	30,473	139,220	44,392	172,167	129,895
	C Commodities Total	231,779	24,466	346,080	119,520	30,473	139,220	44,392	172,167	129,895
D Capital Outlay										
5442	Building Expense	99,636	69,663	67,305	89,500	61,288	-	-	-	-
	D Capital Outlay Total	99,636	69,663	67,305	89,500	61,288	-	-	-	-
E Debt Service										
5619	Lease/Purchase - Principal	52,744	54,532	56,369	-	-	-	-	-	-
5620	Lease/Purchase - Interest	5,226	3,437	1,593	-	-	-	-	-	-
	E Debt Service Total	57,970	57,969	57,962	-	-	-	-	-	-
N Non-Expenditures Appropriation										
5705	Future CIP - PW	-	-	-	-	-	1,300,000	-	-	-
5707	Future CIP - Building Reserve	-	-	-	30,388	-	-	-	-	-
	N Non-Appropriation Expenditures Total	-	-	-	30,388	-	1,300,000	-	-	-
T Transfers										
5801	Transfer of Funds	-	-	-	-	-	131,391	-	-	-
	T Transfers Total	-	-	-	-	-	131,391	-	-	-
Total Expenditures		389,385	152,098	471,347	239,408	91,761	1,570,611	44,392	172,167	129,895
Ending Fund Balance		310,307	375,139	290,720	53,637	(30,880)	59,329	59,329	59,329	59,329

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 833,278	\$ 1,038,280	\$ 907,195	\$ 931,917	\$ -	\$ 893,273	\$ 1,102,938	\$ 688	\$ 662,484
	Taxes									
4730	Tax Increment Income	274,747	448,614	420,732	412,733	91,873.50	379,642	379,642	387,235	\$ 394,980
4735	Tax Increment Income IB	291,081	588,597	497,688	599,199	198,118.27	363,040	363,040	370,301	\$ 377,707
	Total Taxes	<u>565,828</u>	<u>1,037,211</u>	<u>918,420</u>	<u>1,011,932</u>	<u>289,992</u>	<u>742,682</u>	<u>742,682</u>	<u>757,536</u>	<u>\$ 772,686</u>
	Interest									
4511	Interest on Invested Assets	16,794	18,515	9,679	17,500	-	8,000	8,000	8,000	\$ 8,000
	Total Interest	<u>16,794</u>	<u>18,515</u>	<u>9,679</u>	<u>17,500</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>\$ 8,000</u>
	Total Revenues	<u>582,622</u>	<u>1,055,726</u>	<u>928,099</u>	<u>1,029,432</u>	<u>289,992</u>	<u>750,682</u>	<u>750,682</u>	<u>765,536</u>	<u>\$ 780,686</u>
	Expenditures									
	B Contracted Services									
5209	Professional Services	2,070	3,715	2,887	1,100		1,100	1,100	1,100	\$ 1,100
5214	Other Contracted Services	1,656	2,640	-	2,640	-	2,640	2,640	2,640	\$ 2,640
	B Contracted Services Total	<u>3,726</u>	<u>6,355</u>	<u>2,887</u>	<u>3,740</u>	<u>-</u>	<u>3,740</u>	<u>3,740</u>	<u>3,740</u>	<u>\$ 3,740</u>
	D Capital Outlay									
5459	2019 CARS						18,043			
5457	CARS Roe 2020	-	-	-	-	-	519,234	1,849,192	100,000	\$ -
	D Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>537,277</u>	<u>1,849,192</u>	<u>100,000</u>	<u>\$ -</u>
	E Debt Service									
5601	Bond Principal	250,000	1,070,000	914,162	-		-	-	-	\$ -
5602	Bond Interest	123,894	110,456	24,972	-	-	-	-	-	-
	E Debt Service Total	<u>373,894</u>	<u>1,180,456</u>	<u>939,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>
	N Non-Expenditures Appropriation									
5755	Property Tax Reduction - Appeals	-	-	-	140,250	-	-	-	-	\$ -
	N Non-Appropriation Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>
	Total Expenditures	<u>377,620</u>	<u>1,186,811</u>	<u>942,021</u>	<u>143,990</u>	<u>-</u>	<u>541,017</u>	<u>1,852,932</u>	<u>103,740</u>	<u>\$ 3,740</u>
	Ending Fund Balance	<u>\$ 1,038,280</u>	<u>\$ 907,195</u>	<u>\$ 893,273</u>	<u>\$ 1,817,359</u>	<u>\$ 289,992</u>	<u>\$ 1,102,938</u>	<u>\$ 688</u>	<u>\$ 662,484</u>	<u>\$ 776,946</u>

Notes:

City of Roeland Park

1400

Line Item Activity Budget - TDD#1 - Price Chopper

		2019 YTD								
		2016	2017	2018	2019 Budget	Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ (20,769)	\$ (107,318)	\$ (2,756,849)	\$ (2,720,995)	\$ -	\$ (2,507,302)	\$ (2,272,274)	\$ (2,034,706)	\$ (1,794,570)
Intergovernmental										
4110	City/county Sales & Use Tax	267,227	264,456	261,987	280,908	60,766.00	254,127	256,669	259,235	\$ 261,828
Intergovernmental Total		<u>267,227</u>	<u>264,456</u>	<u>261,987</u>	<u>280,908</u>	<u>60,766</u>	<u>254,127</u>	<u>256,669</u>	<u>259,235</u>	<u>\$ 261,828</u>
Interest										
4510	Interest on Investment	10	132	918	-	164.00	900	900	900	\$ 900
Total Interest		<u>10</u>	<u>132</u>	<u>918</u>	<u>-</u>	<u>164</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>\$ 900</u>
Total Revenues		<u>267,237</u>	<u>264,588</u>	<u>262,905</u>	<u>280,908</u>	<u>60,930</u>	<u>255,027</u>	<u>257,569</u>	<u>260,135</u>	<u>\$ 262,728</u>
B Contracted Services										
5209	Professional Services	-	2,467	610	-	-	-	-	-	\$ -
5214	Other Contracted Services	6,427	5,030	4,630	6,500	1,502.99	5,000	5,000	5,000	\$ 5,000
5281	Project Expense	-	-	-	-	-	-	-	-	\$ -
B Contracted Services Total		<u>6,427</u>	<u>7,497</u>	<u>5,240</u>	<u>6,500</u>	<u>1,503</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>\$ 5,000</u>
E Debt Service										
5601	Bond Principal	215,000	2,900,000	-	-	-	-	-	-	-
5602	Bond Interest	<u>132,359</u>	<u>6,622</u>	<u>8,118</u>	<u>274,408</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>\$ 15,000</u>
E Debt Service Total		<u>347,359</u>	<u>2,906,622</u>	<u>8,118</u>	<u>274,408</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>\$ 15,000</u>
Total Expenditures		<u>353,786</u>	<u>2,914,119</u>	<u>13,358</u>	<u>280,908</u>	<u>1,503</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>\$ 20,000</u>
Ending Fund Balance		<u>\$ (107,319)</u>	<u>\$ (2,756,849)</u>	<u>\$ (2,507,302)</u>	<u>\$ (2,720,995)</u>	<u>\$ 59,427</u>	<u>\$ (2,272,274)</u>	<u>\$ (2,034,706)</u>	<u>\$ (1,794,570)</u>	<u>\$ (1,551,843)</u>

City of Roeland Park
Line Item Activity Budget - TDD#2 - Lowes

1410

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ (1,071,688)	\$ (941,727)	\$ (809,752)	\$ (811,530)	\$ -	\$ (689,301)	\$ (577,302)	\$ (464,099)	\$ (349,678)
	Intergovernmental									
4110	City/county Sales & Use Tax	137,239	140,435	126,841	141,494	24,332.42	120,499	121,704	122,921	124,150
	Total Intergovernmental	137,239	140,435	126,841	141,494	24,332	120,499	121,704	122,921	124,150
	Interest									
4510	Interest on Investment	5	66	407	-	47.00	500	500	500	500
	Total Interest	5	66	407	-	47	500	500	500	500
	Total Revenues	137,244	140,501	127,248	141,494	24,379	120,999	122,204	123,421	124,650
B	Contracted Services									
5209	Professional Services	-	1,067	-	-	-	-	-	-	-
5214	Other Contracted Services	3,380	4,085	2,685	5,000	775.01	5,000	5,000	5,000	5,000
5254	Miscellaneous Charges	-	-	-	-	-	-	-	-	-
B	Contracted Services Total	3,380	5,151	2,685	5,000	775	5,000	5,000	5,000	5,000
E	Debt Service									
5601	Bond Principal	-			136,494	-				
5602	Bond Interest	3,903	3,375	4,112	-	-	4,000	4,000	4,000	4,000
E	Debt Service Total	3,903	3,375	4,112	136,494	-	4,000	4,000	4,000	4,000
	Total Expenditures	7,283	8,526	6,797	141,494	775	9,000	9,000	9,000	9,000
	Ending Fund Balance	\$ (941,727)	\$ (809,752)	\$ (689,301)	\$ (811,530)	\$ 23,604	\$ (577,302)	\$ (464,099)	\$ (349,678)	\$ (234,027)

City of Roeland Park
Line Item Activity Budget - CID #1 - RP Shopping Center

I420

		2019 YTD								
		2016	2017	2018	2019 Budget	Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 1,306,294	\$ 1,764,485	\$ 2,225,413	\$ 2,697,076	\$ -	\$ 2,716,943	\$ 3,044,404	\$ 3,052,864	3,061,324
Intergovernmental										
4110	City/county Sales & Use Tax	457,379	454,122	459,069	308,771	98,290.28	295,000	-	-	-
	Total Intergovernmental	457,379	454,122	459,069	308,771	98,290	295,000	-	-	-
Interest										
4510..4512	Interest on Investment	813	6,892	32,461	8,460	7,224.00	32,461	8,460	8,460	8,460
	Total Interest	813	6,892	32,461	8,460	7,224	32,461	8,460	8,460	8,460
	Total Revenues	458,192	461,014	491,530	317,231	105,514	327,461	8,460	8,460	3,069,784
B Contracted Services										
5209	Professional Services	-	-	-	-	-	-	-	-	-
5215	City Attorney	-	86	-	-	-	-	-	-	-
B	Contracted Services Total	-	86	-	-	-	-	-	-	-
N Non-Appropriation Expenditures										
5721	CID #1 Expenses	-	-	-	3,008,000	-	-	-	-	-
N	Non-Appropriation Expenditures Total	-	-	-	3,008,000	-	-	-	-	-
	Total Expenditures	-	86	-	3,008,000	-	-	-	-	-
	Ending Fund Balance	\$ 1,764,485	\$ 2,225,413	\$ 2,716,943	\$ 6,308	\$ 105,514	\$ 3,044,404	\$ 3,052,864	\$ 3,061,324	3,069,784

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

I450

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 328,490	\$ 284,447	\$ 160,094	\$ 50,692	\$ -	\$ 199,223	\$ 4,990	\$ 35,908	\$ 160,003
	Taxes									
4730	Tax Increment Income	310,233	315,659	282,400	303,534	112,575	241,344	243,757	246,195	
	Total Taxes	310,233	315,659	282,400	303,534	112,575	241,344	243,757	246,195	-
	Other									
4789	Loan from General Fund	-	53,000	283,500	122,000	30,500	-	-	-	-
	Other Total	-	53,000	283,500	122,000	30,500	-	-	-	-
	Interest									
4510..4512	Interest on Investment	505	1,465	7,902	1,000	1,765.00	8,000	8,000	8,000	
	Total Interest	505	1,465	7,902	1,000	1,765	8,000	8,000	8,000	-
	Total Revenues	310,738	370,124	573,802	426,534	144,840	249,344	251,757	254,195	-
B	Contracted Services									
5209	Professional Services	20,556	(27,750)	-	5,000	-	5,000	5,000	5,000	
5214	Other Contracted Services	3,395	-	-	3,000	-	3,000	3,000	3,000	
5257	Property Tax Payments	-	-	-	-	-	-	-	-	-
B	Contracted Services	23,950	(27,750)	-	8,000	-	8,000	8,000	8,000	-
D	Capital Outlay									
5442	City Hall Building Improvements		-	-	-		-	62,840	122,100	
5443	Skateboard Park Maintenance	-	-	-	-	-	-	-	-	-
5444	ADA Improvements	-	12,024	-	-	-	-	-	-	-
5456	CARS Projects	-	-	-	-	-	-	-	-	-
5457	CARS Roe 2020	-	337,693	131,120	245,000	23,767.51	76,187	-	-	-
5458	2018 CARS	-	-	233,188	-	4,141.78	-	-	-	-
D	Capital Outlay Total	161,561	349,717	364,308	245,000	27,909	76,187	62,840	122,100	-
E	Debt Service									
5644	Principal Bonds - 2012-1	160,000	165,000	165,000	170,000		170,000			
5645	Interest Bonds - 2012-1	9,270	7,510	5,365	2,890	-	2,890	-	-	-
E	Debt Service Total	169,270	172,510	170,365	172,890	-	172,890	-	-	-
N	Non-Expenditures Appropriation									
5755	Property Tax Reduction - Appeals	-	-	-	14,000	-	-	-	-	-
N	Non-Appropriation Expenditures Total	-	-	-	14,000	-	-	-	-	-
T	Transfers									
5802	Transfer to General Fund	-	-	-	-	-	186,500	150,000	-	-
T	Transfers Total	-	-	-	-	-	186,500	150,000	-	-
	Total Expenditures	354,782	494,477	534,673	439,890	27,909	443,577	220,840	130,100	-
	Ending Fund Balance	\$ 284,447	\$ 160,094	\$ 199,223	\$ 37,336	\$ 116,931	\$ 4,990	\$ 35,908	\$ 160,003	\$ 160,003

City of Roeland Park
Line Item Activity Budget - TIF 2C - Security Bank

1480

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget
4010	Beginning Fund Balance	\$ 605	\$ 1,169	\$ 14,862	0	\$ -	\$ 2,066	0	0
	Taxes								
4730	Tax Increment Income	57,597	69,375	69,876	35,425	73,884	62,380	29,000	-
	Total Taxes	57,597	69,375	69,876	35,425	73,884	62,380	29,000	-
	Interest								
4510..4512	Interest on Investment	-	-	93	-	20	100	-	-
	Total Interest	-	-	93	1,000	20	100	-	-
	Transfers								
4840	Transfer from the General Fund	-	-	8,000	-	-	-	-	-
	Total Transfers	-	-	8,000	-	-	-	-	-
	Total Revenues	57,597	69,375	77,969	35,425	73,884	62,380	29,000	-
B	Contracted Services								
5209	Professional Services	-	-	-	-	-	-	-	-
5214	Other Contracted Services	1,683	1,650	1,649	2,500	825	1,650	10,000	-
B	Contracted Services Total	1,683	1,650	1,649	2,500	825	1,650	10,000	-
E	Debt Service								
5601	Bond Principal	-	38,827	58,677	32,925	49,204	54,796	19,000	-
5602	Bond Interest	26,896	13,329	30,439	-	-	-	-	-
5612	Debt Service - Bond Issue	28,454	1,875	-	-	-	-	-	-
E	Debt Service Total	55,350	54,031	89,116	32,925	49,204	54,796	19,000	-
T	Transfers								
5802	Transfer to General Fund	-	-	-	-	-	8,000	-	-
T	Transfers Total	-	-	-	-	-	8,000	-	-
	Total Expenditures	57,033	55,681	90,765	35,425	50,029	64,446	29,000	-
	Ending Fund Balance	\$ 1,169	\$ 14,862	\$ 2,066	\$ 0	\$ 23,855	\$ 0	\$ 0	\$ 0

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

I510

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 758,162	\$ 280,293	\$ 265,232	\$ 16,247	\$ -	\$ 8,725	\$ 169,125	\$ 453,044	\$ 741,039
	Taxes									
4730	Tax Increment Income	29,683	31,005	35,341	35,000	16,776.52	36,000	36,360	36,724	37,091
4731	Tax Increment Income 3A	198,644	211,481	216,122	-	113,484.27	243,900	247,559	251,272	255,041
	Total Taxes	<u>228,327</u>	<u>242,486</u>	<u>251,463</u>	<u>35,000</u>	<u>130,261</u>	<u>279,900</u>	<u>283,919</u>	<u>287,995</u>	<u>292,132</u>
	Interest									
4510..4512	Interest on Investment	985	432	1,994	-	443.00	500	-	-	-
	Total Interest	<u>985</u>	<u>432</u>	<u>1,994</u>	<u>-</u>	<u>443</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenues	<u>1,216,787</u>	<u>242,918</u>	<u>253,457</u>	<u>35,000</u>	<u>130,704</u>	<u>280,400</u>	<u>283,919</u>	<u>287,995</u>	<u>292,132</u>
B	Contracted Services									
5204	Legal Printing	-	218	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	-	-	-	-	-	-	-	-	-
5209	Professional Services	106,581	98,161	5,963	-	-	-	-	-	-
5214	Other Contracted Services	-	-	-	-	-	-	-	-	-
5243	Contractual Reimbursement	-	-	40,000	-	-	-	-	-	-
5244	General Contractor	600,600	159,600	464,001	-	-	120,000	-	-	-
B	Contracted Services Total	<u>707,181</u>	<u>257,979</u>	<u>509,964</u>	<u>-</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
T	Transfers									
5802	Transfer to General Fund	-	-	-	-	-	-	-	-	-
T	Transfers Total			-						
	Total Expenditures	<u>707,181</u>	<u>257,979</u>	<u>509,964</u>	<u>-</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Ending Fund Balance	<u>\$ 1,267,768</u>	<u>\$ 265,232</u>	<u>\$ 8,725</u>	<u>\$ 51,247</u>	<u>\$ 130,704</u>	<u>\$ 169,125</u>	<u>\$ 453,044</u>	<u>\$ 741,039</u>	<u>\$ 1,033,171</u>

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

1520

		2016	2017	2018	2019 Budget	2019 YTD Actual	2019 Projected	2020 Budget	2021 Budget	2022 Budget
4010	Beginning Fund Balance	\$ 12,651	\$ 14,580	\$ 16,504	\$ 18,476	\$ -	\$ 18,416	\$ 20,388	\$ 22,360	\$ 24,332
	Other									
4795	Miscellaneous	33,847	33,847	33,847	33,847		33,847	33,847	33,847	33,847
	Total Other	33,847	33,847	33,847	33,847	-	33,847	33,847	33,847	33,847
	Total Revenues	33,847	33,847	33,847	33,847	-	33,847	33,847	33,847	33,847
B	Contracted Services									
5254	Miscellaneous Charges	43	49	60	-		-	-	-	-
5258	RPPOA Common Area Expenses	31,875	31,875	31,875	31,875		31,875	31,875	31,875	31,875
B	Contracted Services Total	31,918	31,924	31,935	31,875	-	31,875	31,875	31,875	31,875
	Total Expenditures	31,918	31,924	31,935	31,875	-	31,875	31,875	31,875	31,875
	Ending Fund Balance	\$ 14,580	\$ 16,504	\$ 18,416	\$ 20,448	\$ -	\$ 20,388	\$ 22,360	\$ 24,332	\$ 26,304



Item Number: DISCUSSION ITEMS- II.-5.
Committee 6/3/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 3/29/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Discuss Changing Regular Council Meeting Date and Time**
Item Type: Discussion

Recommendation:

Discuss alternative council meeting and workshop dates/times.

Details:

Attached is the section of the City Code that specifies the date and time of the council meetings and workshops.

Providing a council meeting on the first and third Monday of each month would allow for the council to take action quicker and possibly avoid the need for a special called meeting to act on items that are time sensitive. This format would also avoid the need to move items from the workshop agenda to the council meeting agenda, which occurs periodically on the 3rd Monday workshop.

Having the workshop "following the council meeting" would also add flexibility to the schedule. The City Attorney confirms that using this language to describe when the workshop would start is permissible. Items referred from workshop to a council meeting for action would flow to the council meeting in two weeks (generally).

Executive sessions would generally be planned for the end of the workshop to be respectful of audience member's time.

How does item relate to Strategic Plan?

The change in meeting dates is intended to provide for timely action by council with a logical process respectful of audience members time.

How does item benefit Community for all Ages?

N/A

Financial Impact

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

Additional Information

https://library.municode.com/ks/roeland_park/codes/code_of_ordinances?nodeId=CHIAD_ART2GOBO_S1-205ME

ATTACHMENTS:

Description	Type
 Meetings City Code	Cover Memo

Sec. 1-205. - Meetings.

The regular meetings of the Governing Body shall be held on the third Monday of each month at 7:00 p.m. in the Council Chambers of the Roeland Park City Hall, 4600 W. 51st Street, Roeland Park, Kansas, or at such other location as may be designated in a notice of meeting. In case the third Monday of any month falls on a holiday, the regular meeting shall be held on the next secular day thereafter that is not a legal holiday.

(Ord. 771, § 1; Code 2007; Ord. No. 900, § 1, 11-17-2014)

Sec. 1-206. - Special Meetings.

Special meetings of the Governing Body shall be called by the Mayor at any time upon written request of not fewer than three members of the City Council.

(Ord. 786, § 1; Code 2007)

State Law reference— K.S.A. 14-111.

Sec. 1-207. - Workshops.

The regular meetings of the Governing Body Workshop shall be held on the first and third Mondays of each month at 6:00 p.m. in or adjacent to the Council Chambers of the Roeland Park City Hall, 4600 W. 51st Street, Roeland Park, Kansas, or at such other location as may be designated in a notice of meeting. In case the first or third Monday of any month falls on a holiday, the regular meeting may be held on the next secular day thereafter that is not a legal holiday or the fourth Monday of the same month. The procedure for a Councilmember to add a topic as an agenda item for a Workshop meeting shall be as follows:

- (1) A Councilmember generates an idea for an agenda topic;
- (2) The Councilmember gains the support of two (2) other Councilmembers;
- (3) The Councilmember submits a completed Action Form to the City Administrator;
- (4) The City Administrator takes the completed Action Form to the agenda-setting meeting with the Mayor and Council President;
- (5) Space is identified for discussion of the topic on an upcoming Workshop agenda (not necessarily the next Workshop meeting); and
- (6) The topic is placed on an upcoming agenda and workshopped.

(Ord. No. 931, § 2, 9-19-2016)

Editor's note— Ord. No. 931, § 2, adopted Sept. 19, 2016, repealed the former § 1-207, and enacted a new § 1-207 as set out herein. The former § 1-207 pertained to adjourned meetings and derived from Code 1986.

Item Number: DISCUSSION ITEMS- II.-6.
Committee 6/3/2019
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 6/3/2019
Submitted By: Jennifer Jones-Lacy
Committee/Department: Admin
Title: **Discuss City's Willingness to Provide Maintenance at a Mobility Hub**
Item Type:

Recommendation:

The City Council approve the use of Public Works crews to maintain a bus shelter/mobility hub if KCATA were to construct a shelter in the commercial area along Roe Boulevard.

Details:

The City of Roeland Park has been working with KCATA, Johnson County and the property management of the Roeland Park Shopping Center to determine if the vacant lot to the south of Taco Bell is a viable option for a mobility hub or bus shelter in Roeland Park. City staff was working with the property management of Bella Roe to place a mobility hub where the non-operational fountain is currently located to the north of US Bank, but those talks have fallen through.

Shawn Strate with KCATA indicated that the location south of Taco Bell is preferable as people already park there and use those bus stops. Confluence has identified other mobility hub location options in the Aldi and Walgreens shopping area. The property management group for the Walmart site has indicated they are open to the possibility of a mobility hub there.

In Johnson County, it is customary for the City in which a bus shelter or mobility hub exists to be maintained by that City. There is also precedence for these shelters to be maintained by the City even when they are on private property, as is the case in Overland Park. The Governing Body needs to determine if it is willing to support the maintenance of a shelter or mobility hub using Public Works staff and equipment. The demands are minimal and would entail removing trash, which crews will do as part of their park runs, and periodic power washing of the shelter (public works has a portable pressure washer). Mr. Strate indicated that KCATA shelters in Kansas City, MO are power washed weekly. However, an appropriate schedule can be determined based on usage and need.

This is hypothetical at this time and the property owner has not yet determined whether they would allow such a shelter on their property. However, if they do wish to move forward, and the Council were to agree to maintaining the facility, we would enter into a maintenance agreement with Johnson County and the property owner to do so.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

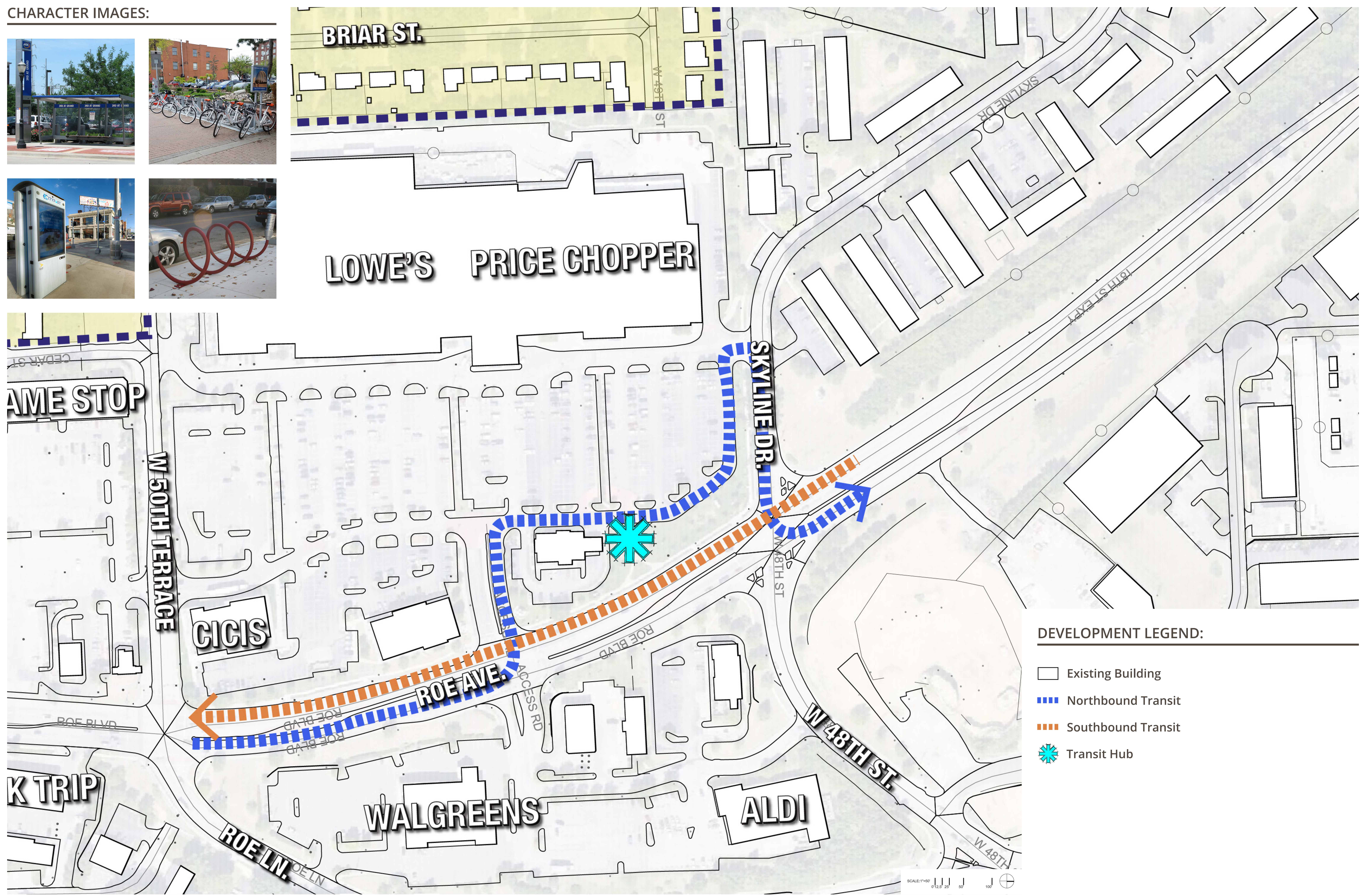
Financial Impact

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

ATTACHMENTS:

Description	Type
 Mobility Hub Concepts from Confluence	Cover Memo

CHARACTER IMAGES:



DEVELOPMENT LEGEND:

- Existing Building
- Northbound Transit
- Southbound Transit
- Transit Hub

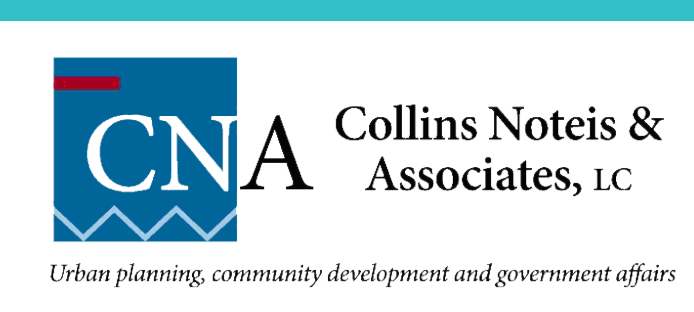


MOBILITY HUB CONCEPT

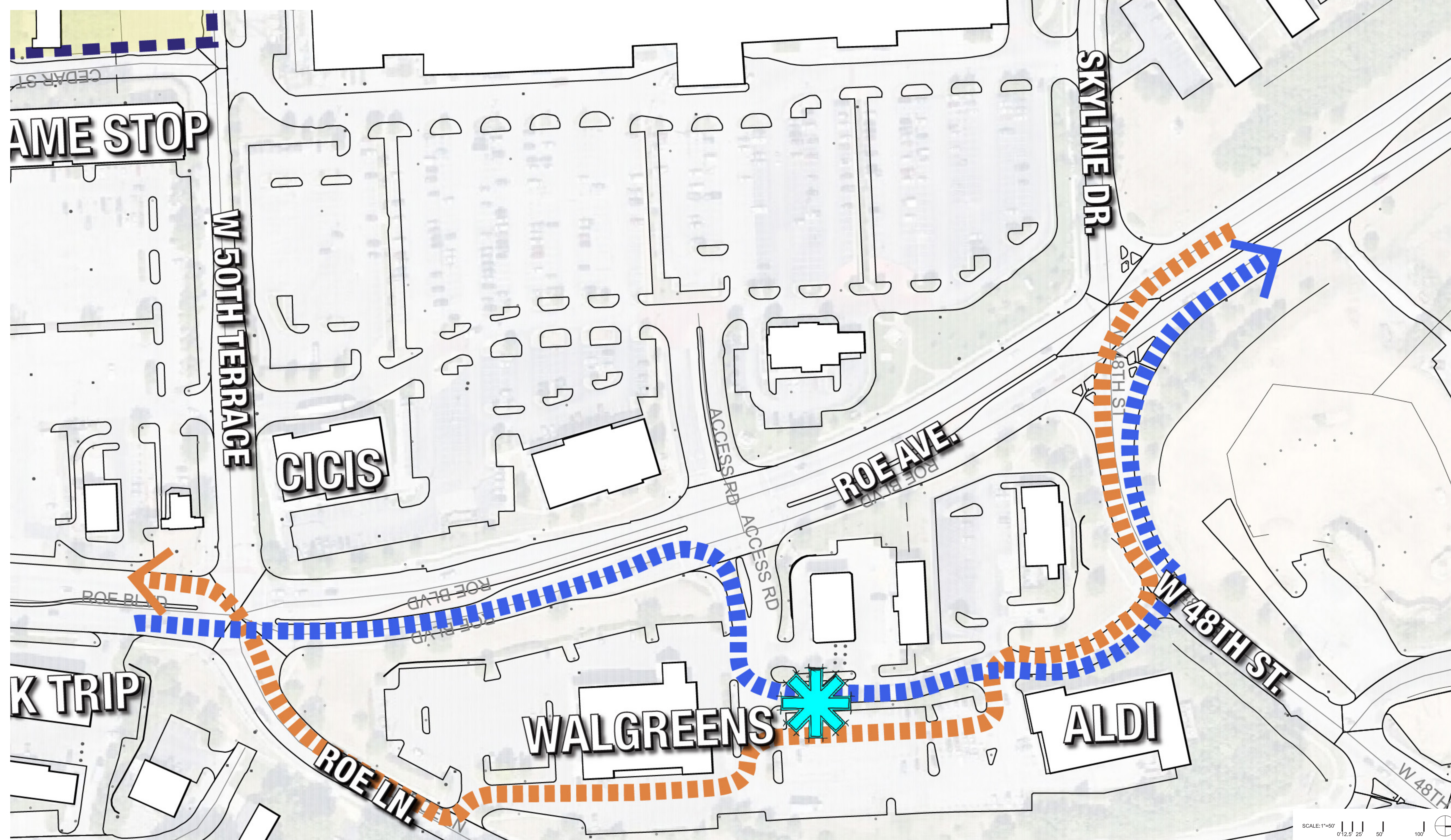


ROE BOULEVARD AND JOHNSON DRIVE CORRIDOR PLAN
ROELAND PARK, KANSAS

MAY 29, 2019 CONFLUENCE



CHARACTER IMAGES:



DEVELOPMENT LEGEND:

- Existing Building
- Northbound Transit
- Southbound Transit
- Transit Hub



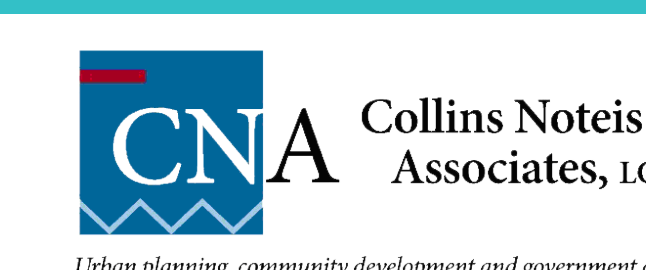
MOBILITY HUB CONCEPT



ROE BOULEVARD AND JOHNSON DRIVE CORRIDOR PLAN
ROELAND PARK, KANSAS

MAY 29, 2019

CONFLUENCE



Item Number: DISCUSSION ITEMS- II.-7.
Committee 6/3/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 5/17/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Discuss Task Order for Community Center Conceptual Design Project**
Item Type: Discussion

Recommendation:

Staff recommends approval of the task order with the City Engineer to move forward on the 2019 Concept Design objective for the Community Center.

Details:

Below is a copy of the 2019 Objective related to design efforts for the Community Center:

1. Community Center – Exterior and Interior Concept Design Renderings Improvement Plan

Justification: The City of Roeland Park during the past 8 years has invested in updating structural components at the Community Center including plumbing, roofing, HVAC, electrical, painting. Many of the ongoing maintenance items are contained in the

CIP plan.

The City has not invested in a design concept to guide visioning to get ideas about possibilities for the space and further renovation of the community center. The schematic plan would give vision to update the dated Community Center interior design (walls, flooring, lighting) and update the exterior design which reflects an out of date 50's era elementary school. The uses planned for the facility should also be taken into consideration so that the design/form follows function.

The design concept would provide direction for the CIP and how to maximize use of the community center. The goal of this concept design would be to assess the practical assets of the community center and to guide interior and exterior design improvements that build a sense of community, increase usage of space and income from rentals and bring forth a health and wellness campus that promotes connection for the City of Roeland Park. An Ad Hoc Committee consisting of the Finance Committee members and residents with architectural expertise would administer the project in concert with a selected architectural firm.

- Cost Estimate: \$30,000 **Account 5209.290**

-

Completion Date: December 1, 2019

Responsible Party: Finance Committee, City Administrator

Submitted By: Becky Fast and Tom Madigan

Attached is the task order from SFS reflecting the scope of services and fee they propose for the project. It does reflect SFS staff attending 3 meetings and facilitating the process, it does not reflect a community engagement process with serrates and such. Not does it provide for producing construction plans. The Objective does not contemplate building new structures and therefore the scope does not reflect that broad of a process.

How does item relate to Strategic Plan?

Effort helps to ensure the City is getting the most out of our recreation facilities.

How does item benefit Community for all Ages?

A community for all ages lens will be applied during the discussions/planning effort.

Financial Impact

Amount of Request: \$19,500	
Budgeted Item?	Budgeted Amount: \$30,000
Line Item Code/Description: 5209.290	

ATTACHMENTS:

Description	Type
 SFS Task Order- Community Center Interior & Exterior Design Project	Cover Memo



May 20, 2019

Keith Moody
City Administrator
City of Roeland Park
4600 W 51st Street
Roeland Park KS 66205

Re: **City of Roeland Park Kansas On-Call Architectural Services**
Roeland Park Community Center Aesthetic Upgrades: Conceptual Design
Task Order No. 04
SFS Project No. 191022-04

Mr. Moody,

We appreciate the opportunity to work with the City of Roeland Park on this project. On behalf of the SFS Architecture team please find below the proposed scope of work and fees for the above referenced task order. If you have questions or comments regarding this information, please do not hesitate to call.

PROJECT UNDERSTANDING

Task Order Description

The Roeland Park Community Center is located in an existing building originally constructed as an elementary school in the 1950's. The City seeks to develop a design concept to refresh the interior and exterior building aesthetics to a more contemporary reflection of the amenities and activities offered in the facility. This concept design will guide the vision for future improvements and renovations that may occur at the facility by maximizing use of a community center. SFS Architecture will work with an Ad Hoc Committee of City Staff, JCPRD (facility manager) and residents to steer the design concept and discuss programming opportunities.

SCOPE OF WORK

Basic Services

Basic Services for this task order will include the discipline of Architecture for the following tasks:

- Facility Assessment
 - Visual Observations of Physical Conditions
 - Accessibility Compliance Review
- Conceptual Design
 - SFS will create a 'base model' in Autodesk Revit v2020 for use in developing the conceptual design options and renderings as well as for future use for improvements planning, design documentation, and bid documents.
 - Interior and exterior improvements that:
 - Assess the practical assets of the community center
 - support a sense of community
 - increase usage of the space to enhance income potential from rental opportunities
 - promote health and wellness by developing more of a campus feel that promotes connection for the City of Roeland Park
 - Produce plans, diagrams, and renderings to illustrate the design concept.



Basic Services Assumptions

The schedule and fees are based on the following assumptions:

- (3) meetings will require attendance by SFS Architecture.
- Access to the project site and building(s) for purposes of observing existing conditions and assessing solutions.

Basic Services Exclusions

The following items are specifically excluded from the Basic Services noted above:

- Structural, Mechanical, Electrical, Plumbing, and Fire Protection Engineering;
- Geotechnical investigations and recommendations;
- Traffic studies, roadway design and public improvements;
- Hazardous materials abatement assessment and design.

Supplemental Services

Supplemental Services for the following disciplines and tasks are as indicated below:

<i>Discipline</i>	<i>Included? (X = Yes/No if left blank)</i>
Civil Engineering	
Landscape Architecture	
Aquatics Design	
Audio-Visual Design	
Telecommunications and Data Systems	
Acoustic Consultant	
Furniture, Fixtures, and Equipment (FFE) Design and Procurement	
Security Systems	
Third-Party Cost Estimating	
<i>Other:</i>	

A description of each Supplemental Service included above:

Deliverables

Deliverables anticipated for the above scope of work include:

- Assessment Report:
 - Physical Conditions and Accessibility Compliance
- Conceptual Design:
 - Floor Plans: Layout, Finish Plan
 - Building Elevations with finishes
 - Renderings: (3) Interior views and (2) Exterior views
 - Materials Board: Interior and Exterior

Schedule

Wk June 10, 2019	Kick Off Meeting: Goals and Vision
Wk August 19, 2019	Preliminary Concept Alternatives Review
Wk Sept. 16, 2019	Confirm Concept Design Direction
October 15, 2019	Deliverables Complete



COMPENSATION

Professional Fees

SFS architecture proposes to provide the above services for a not-to-exceed (NTE) fee of Nineteen Thousand Five Hundred Dollars (\$19,500.00).

Reimbursable Project Expenses

Expenses incurred by SFS or the consultants for reproduction, postage, local travel, and deliveries will be billed as the architect's actual cost plus 10%.

Invoicing

Invoicing will occur monthly for services rendered and are due upon receipt.

Respectfully submitted,

Brian Garvey AIA LEED AP
Principal

AUTHORIZATION TO PROCEED

By signing below, it authorizes SFS Architecture to proceed with the work outlined above.

Signature

Printed Name / Title

Date

Item Number: DISCUSSION ITEMS- II.-8.
Committee 6/3/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 5/29/2019
Submitted By: Donnie Scharff
Committee/Department: Public Works
Title: Discuss Surplus of Public Works Equipment
Item Type:

Recommendation:

Staff recommend to council to surplus items at public works on Purple Wave.

Details:

Currently, PW houses multiple items inside the building that are no longer needed as staff utilizes outside vendors for vehicle/equipment maintenance. These items take up valuable space within the building.

Items include:

Vehicle Lift - used in the past for vehicle maintenance. Oil change, tire rotates, ect.

Tire Changing Machine - used to mount and balance tires on past fleet vehicles.

2000 GMC Sonoma - Has been used as PW errand vehicle, This truck cannot be used for snow operations. No 4x4, snow plow. Has reached it's end of useful life.

Log Splitter

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

PW is currently looking for a new build. The intent to surplus these items is to free up current space within our building. Once a new location for PW has been found, staff will have less items to move to the new building.

Having excess items can be a safety hazard as our storage capacity has been exceeded. Removing such items will allow more space lessening the chance of injuries.

ATTACHMENTS:

Description	Type
📎 Vehicle Lift	Cover Memo
📎 Tire Changing Machine	Cover Memo
📎 Tire Changing Attachment	Cover Memo
📎 2000 GMC Sonoma	Cover Memo
📎 Log Splitter	Cover Memo







PUBLIC WORKS



NO SMOKING

515

ROELAND PARK
CITY OF ILL.
PUBLIC WORKS

108



Item Number: DISCUSSION ITEMS- II.-9.
Committee 6/3/2019
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 5/29/2019
Submitted By: Wade Holtkamp
Committee/Department: Neighborhood Services
Title: **Discuss Cutting Grass in City Right of Way**
Item Type: Discussion

Recommendation:

Cutting Grass in City Right of Way

During a public works audit in April 2018, the properties at 5250 Neosho and 4940 Southridge were identified as having right of ways (ROWs) adjacent to their properties that were being maintained by the City (see attached map). After reviewing City Code, staff determined that these ROW areas are an extension of their front yards. Therefore, the property owners are responsible for cutting the grass. See attachment or below for the referenced section of the City Code.

The cost to cut the grass is approximately \$20 per cutting, 15 cuttings per year, \$300 for each property per year.

Details:

The property at 4940 Southridge was vacant in early 2018. Staff was unable to contact the property owner. It was sold at auction in late 2018 and reconditioned by an investor. In May 2019, staff was unable to contact the new property owner. A grass notice was later sent outlining City code on grass cutting responsibility in ROW. The property owner of 4940 Southridge contacted staff directly to dispute grass cutting responsibility in the ROW. He stated that it was not reasonable for him to cut this grass due to its large area and the fact that it was too thick to cut with his push mower. Staff spoke to Public Works who stated that the ROW grass area at 4940 Southridge had been cut by the City for over 20 years.

In April 2018, staff met with the property owner at 5250 Neosho and provided a letter outlining the staff determination that the City would no longer be cutting the grass in the property's adjacent ROW. The property owner stated that the City has been cutting the grass in this area the last few years. Prior to the City cutting the grass, the grass was cut by AT&T due to utilities being located in

this area. After he reviewed the letter, the property owner agreed to accept responsibility and cut the grass.

In May 2019, the property owner at 5250 Neosho contacted staff regarding responsibility of ROW grass cutting. He changed his mind about accepting responsibility for cutting the ROW grass. He said that AT&T or the City should cut this due to the utility equipment in the area. He added that he does not feel safe to cut around the utility equipment. Staff investigated this area further and gathered the following information. The area south of 5250 Neosho contains several large AT&T utility cabinets. Staff recently spoke to the former property owner of 5250 Neosho who lives in the neighborhood. He stated that approximately 20 years ago, for approximately \$4,000 he sold AT&T land use rights to install the equipment. The land agreement did not transfer ownership. As a courtesy, AT&T cut the grass in the area. The grass area south of the AT&T equipment is ROW containing 2 above ground gas regulators.

Staff recently spoke to an area AT&T field technician. He stated the grass cutting service for areas such as the equipment on Neosho was eliminated for budget reasons. The technician added that in similar circumstances, areas such as these had a land use agreement, which means the property owner still owns and maintains the land. While we don't have the paperwork on this particular property, the technician indicated that this is most likely what occurred on this property as well. He also indicated that it is safe to mow around this equipment. The technician offered to watch this area at 5250 Neosho and try to cut it as long as his manager approves funding.

In May 2019, staff opened code violation cases on 5250 Neosho and 4940 Southridge for long grass over 8 inches. The grass at 5250 Neosho has been cut and the case closed. The long grass at 4940 Southridge still remains. The code case at 4940 Southridge has been temporary suspended pending review by the Governing Body. Both property owners wish to appeal to the Governing Body for exemptions to have the City cut the ROW grass.

8-902. - Owner to Cut Noxious Weeds and Grass.

The owner, as defined in section 8-901 hereof, of any lot or tract of land, including the front or side portion to the paved street within the dedicated portion of the street, easement or right-of way on such land, shall keep the lot or tract of land free and clear of all noxious weeds as defined by K.S.A. 2-1314, and amendments thereto, noxious plants and noxious weeds as defined in 8-901 hereof, and grass in excess of eight inches in height or in length if such grass is matted down.
(Ord. No. 500, § 1)

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
❑ City Code Sec. 8.902	Exhibit
❑ Mowing Map Southridge	Exhibit
❑ Mowing Map Neosho	Exhibit

Attachment from Workshop Mowing in the ROW

Cover Memo

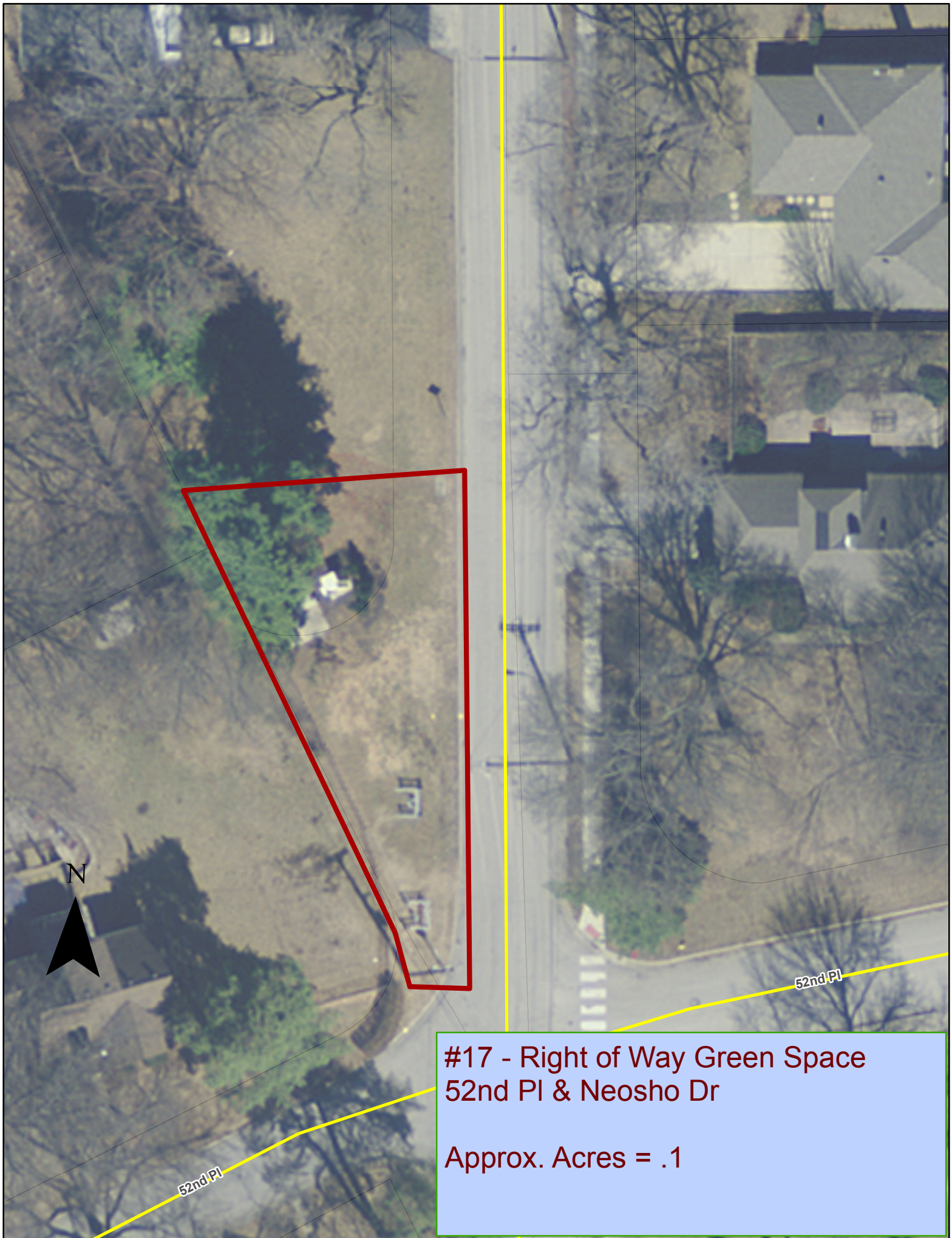
Sec. 8-902. - Owner to Cut Noxious Weeds and Grass.

The owner, as defined in section 8-901 hereof, of any lot or tract of land, including the front or side portion to the paved street within the dedicated portion of the street, easement or right-of way on such land, shall keep the lot or tract of land free and clear of all noxious weeds as defined by K.S.A. 2-1314, and amendments thereto, noxious plants and noxious weeds as defined in 8-901 hereof, and grass in excess of eight inches in height or in length if such grass is matted down.

(Ord. No. 500, § 1)



#7 - Right of Way Green Space
Intersection of Southridge & Roe Lane
Approx. Acres = .06



#17 - Right of Way Green Space
52nd Pl & Neosho Dr
Approx. Acres = .1

EASEMENT

1439491

In consideration of the sum of \$ 1.00, receipt of which is hereby acknowledged, and the payment before the construction is started of the additional sum of \$ 4,000.00,

The Undersigned, Heirs, their successors and assigns, hereby grant to Southwestern Bell Telephone Company, its associated and allied companies, their respective successors, assigns, lessees, and agents a permanent right of way and easement upon the following described land situated in the County of Johnson, State of Kansas, owned by the Grantor to wit: In Section 4, Township 12, Range 25, Johnson County, Kansas.

Grantee to remove two large apple trees and a stump, near or on the said easement. Hatch located in southwest corner of easement.
Exposed hatch is 4 1/2 feet long, 2 1/2 feet wide and 25 inches high.

Said easement described as follows: See attached Survey, which describes the actual parcel which is a part of Lot 20, Mission Ridge.

Subdivision located in Section 4, Township 12 South, Range 25 East in Johnson County, Kansas.

*Refile to provide additional legal description

with the right and privilege of constructing, excavating, reconstructing, operating, maintaining, adding to, and placing thereon and removing therefrom a communication system consisting of an underground vault with exposed hatch to house said communications system, together with initial and any additional underground cable or cables as Grantee may from time to time require, and other related fixtures with the right of ingress and egress for the purposes of maintaining said communication system. It is further agreed that Southwestern Bell will be permitted to utilize land immediately adjacent to easement site for heavy equipment during construction period.

Southwestern Bell Telephone Company hereby agrees to restore in a good and workmanlike manner all property damages by its construction or maintenance activities from the date of execution of this document, or else reimburse Grantor for said damages directly caused by Grantee's action.

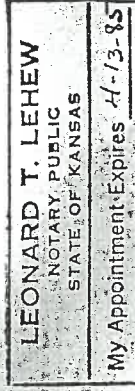
The undersigned specifically agrees that, due to the exclusive nature of this grant, no other use shall be made by anyone, under, across, upon and/or over the easement herein described without obtaining the prior written permission of Southwestern Bell Telephone Company, its successors, or assigns. Grantor may make such use of the easement as will not interfere in any way with Southwestern Bell's use of the easement, however, any other use by Grantor shall be subject to the above requirement.

As further consideration, Southwestern Bell agrees to provide reasonable landscaping as directed by the Grantor.

Dated at Shawnee Mission, this 8th day of November, 19 83

By:

John P. O'Connell
John P. O'Connell



Marilyn J. O'Connell
Marilyn J. O'Connell

State of Kansas

County of Johnson

SS:

Be it remembered, that on this 8th day of November, 19 83, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came John P. and Marilyn J. O'Connell, husband and wife who are personally known to me to be the same person s who executed the within instrument of writing and such person s duly acknowledged the execution of the same.

In witness whereof, I have hereunto set my hand and affixed my Notarial Seal, the day and year last above written.

STATE OF KANSAS
COUNTY OF JOHNSON
FILED FOR RECORD

1983 NOV-9 AM 11:12

90
RUFUS M. SCOTT
REGISTER OF DEEDS

Leonard T. Lehw
Notary Public Leonard T. Lehw

Term Expires: April 13, 19 85

ridge 20 fin.dwg Wed May 31 10:08:38 2000

Denotes Set 1/2"
Rebar with Cap

S 89°04'39"W, 99.96'
N 89°04'39"E, 99.96'

POINT OF
BEGINNING
TRACT B

TRACT
8,882.79 Sq.

N 27°17'46"W, 139.31'

Ex. 1/2"
Rebar
Southwestern
Bell Tele. Co.
Easement*

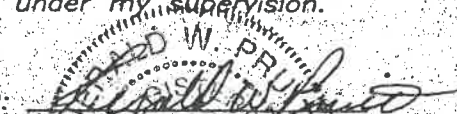
53.60°
R=26'

Ex. 1/2"
Pipe

NO TITLE REPORT WAS FURNISHED.

NOT RESPONSIBLE FOR UNPLATTED EASEMENTS OR RIGHTS-OF-WAY.

I hereby certify that to the best of my knowledge, the above plat correctly
portrays the results of a survey of the above described property, and that
said survey was conducted under my supervision.

SIGNED: 

CAMPBELL, BARBER, LAMBETH, & ASSOCIATES, P.A.
CONSULTING ENGINEERS

SURVEYS
SUBDIVISIONS
STREETS
SEWERS
UTILITIES

6223 SLATER
P.O. BOX 315
SHAWNEE MISSION, KANSAS 66201
PHONE: 913-722-1220
FAX: 913-722-1223

DONALD L. BARBER
JAMES A. LAMBETH
JAMES M. LAMBETH
JERALD W. PRUITT
RICHARD A. WALKER

June 20, 2000

Marilyn O'Connell
5250 Neosho
Roeland Park KS 66205

Dear Marilyn:

Enclosed is the file copy showing book and page where it was filed from
the Register of Deeds office.



Sincerely,
Jerry Pruitt
Campbell, Barber Lambeth

CAMPBELL, BARBER, LAMBETH
6223 SLATER P O BOX 315
SHAWNEE MISSION, KS 66201-0315

Phone: 913-722-1220
Fax: 913-722-1223

Invoice

Invoice Number:
3296
Invoice Date:
6/2/00
Page:
1

Sold To:
MARILYN O'CONNELL
5250 NEOSHO
ROELAND PARK, KS 66205

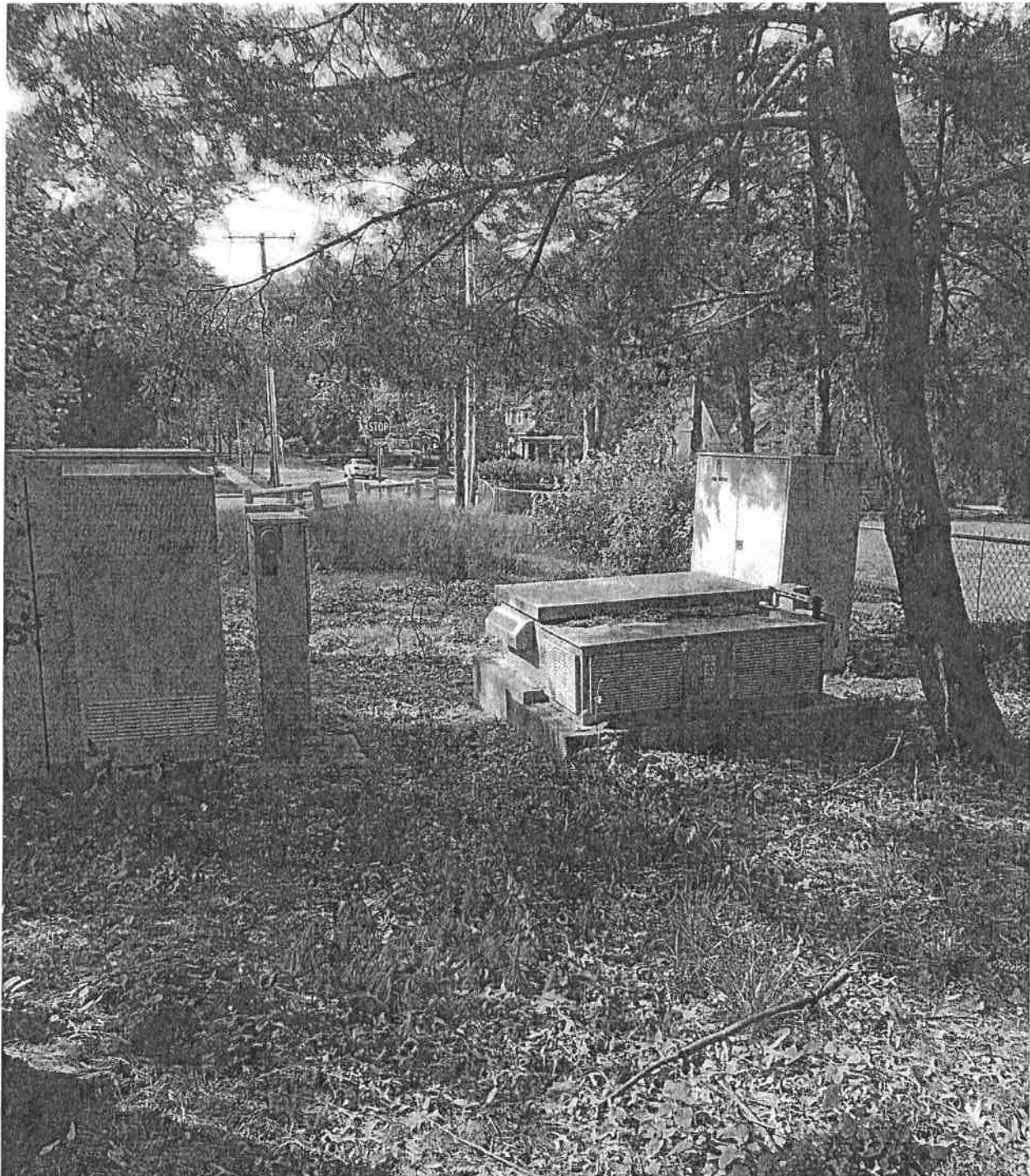
Ordered By: MARILYN O'CONNELL
Phone Number:

Customer ID: O'CONNELL

Job Number	Ordered Taken By:	Due Date
050011, S3, 05	0467	6/2/00
Description	Amount	
Boundary survey for lot split and filing fees for Lot 20 w/exceptions, MISSION RIDGE, Roland Park, KS		
4 Hrs. @ \$60.00 Survey Administration	240.00	
3 1/2 Hrs. @ \$130.00 Survey Crew	455.00	
Filing fees at Johnson County Register of Deeds	22.00	

QD 6-5-00
CK 6806







Item Number: DISCUSSION ITEMS- II.-10.
Committee
Meeting Date: 6/3/2019



City of Roeland Park
Action Item Summary

Date:

Submitted By:

Committee/Department:

Title:

Executive Session - "I move to recess the City Council into executive session in order to discuss the potential of a real estate transaction, pursuant to the real estate exception of the Kansas Open Meetings Act, K.S.A.75-4319(b)(6). The open meeting to resume at ____ in Council chambers." Tentative

Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?