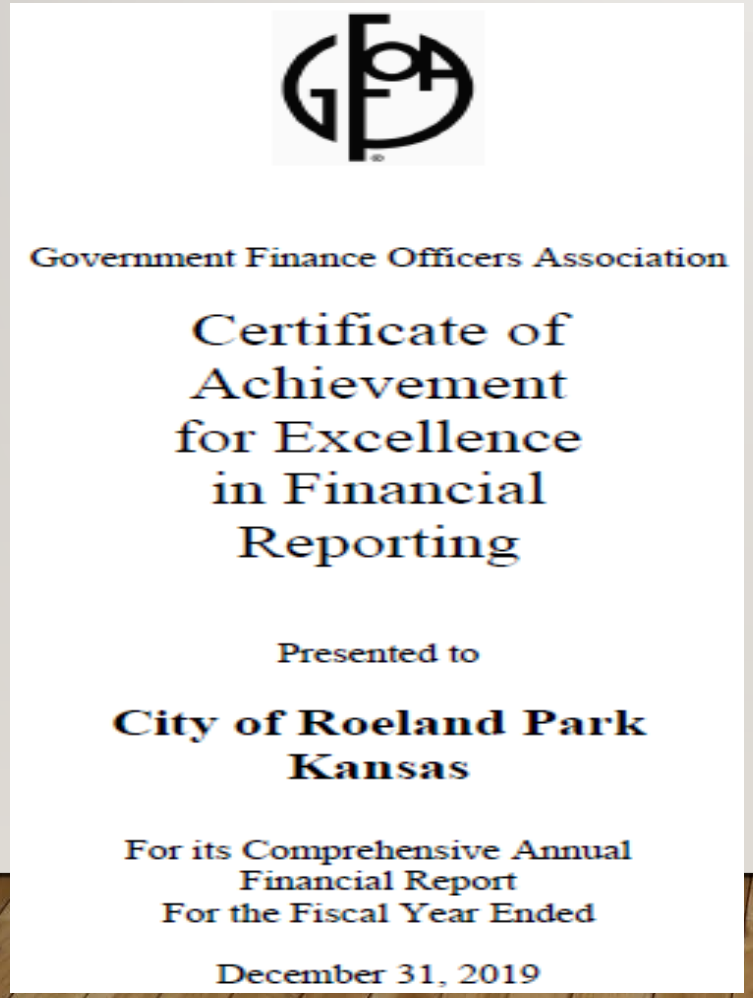
COMMUNITY FORUM: 2022 BUDGET OVERVIEW

LINK TO CITY WEB SITE FOR LINE-ITEM BUDGET:
HTTPS://WWW.ROELANDPARK.ORG/DOCUMENTCENTER/VIEW/4134/ROELAND-PARK-BUDGET-FY2022-PDF

AWARD-WINNING AUDIT & BUDGET PRESENTATIONS



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Roeland Park Kansas

For its Comprehensive Annual Financial Report For the Fiscal Year Ended

December 31, 2019



Distinguished Budget PRESENTATION Award

DIRECTION SETTING AND PROCESS OVERVIEW

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

DIRECTION FROM

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

2019 Importance-Satisfaction Rating
Roeland Park, Kansas
Major Categories of City Services

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

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

2019 Importance-Satisfaction Rating
Roeland Park, Kansas
Parks and Recreation

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

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

2019 Importance-Satisfaction Rating
Roeland Park, Kansas
Public Safety

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

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

Community Investment Areas

HIGHEST LEVELS OF SUPPORT

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

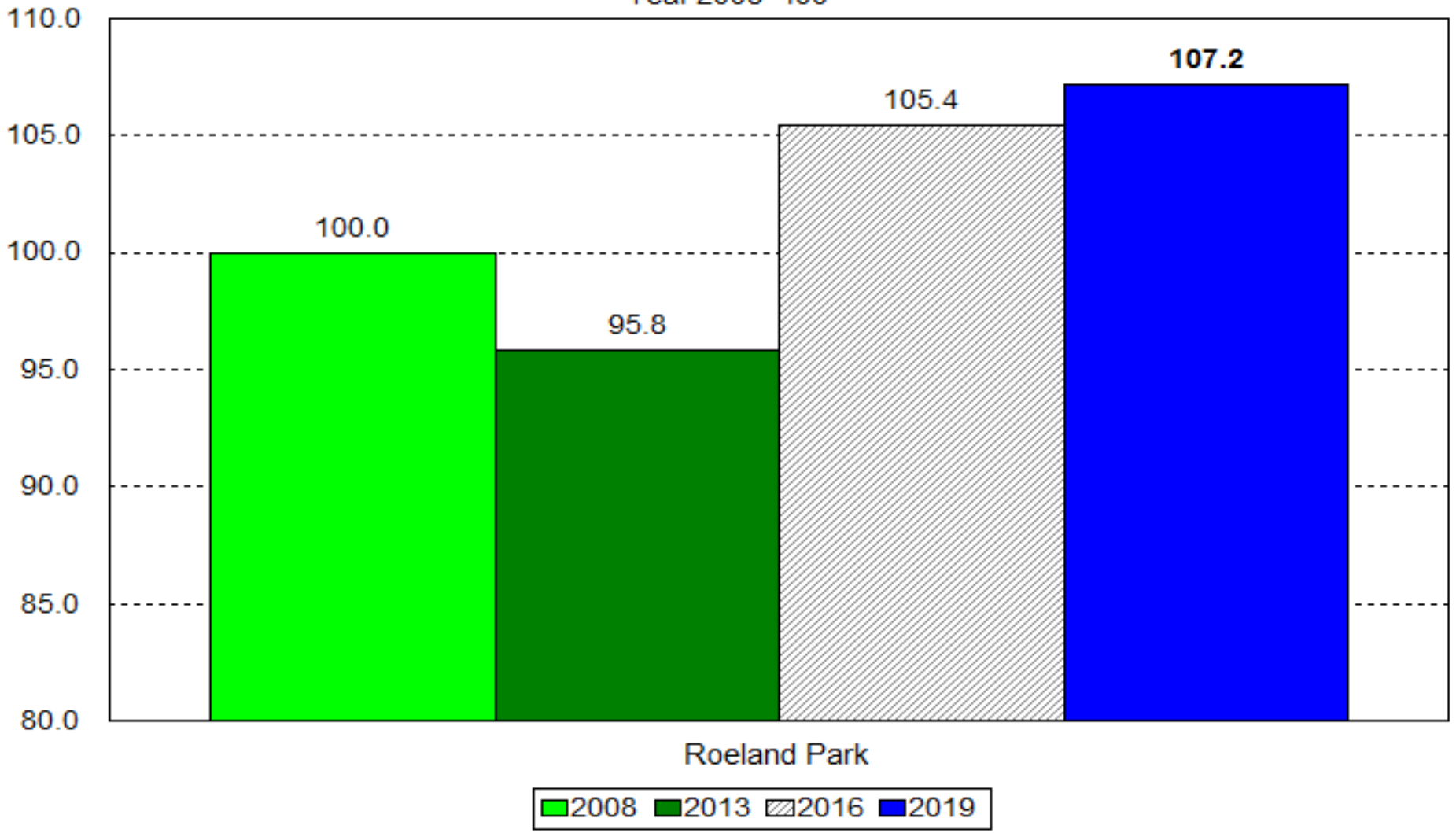
LOWEST LEVELS OF SUPPORT

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

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

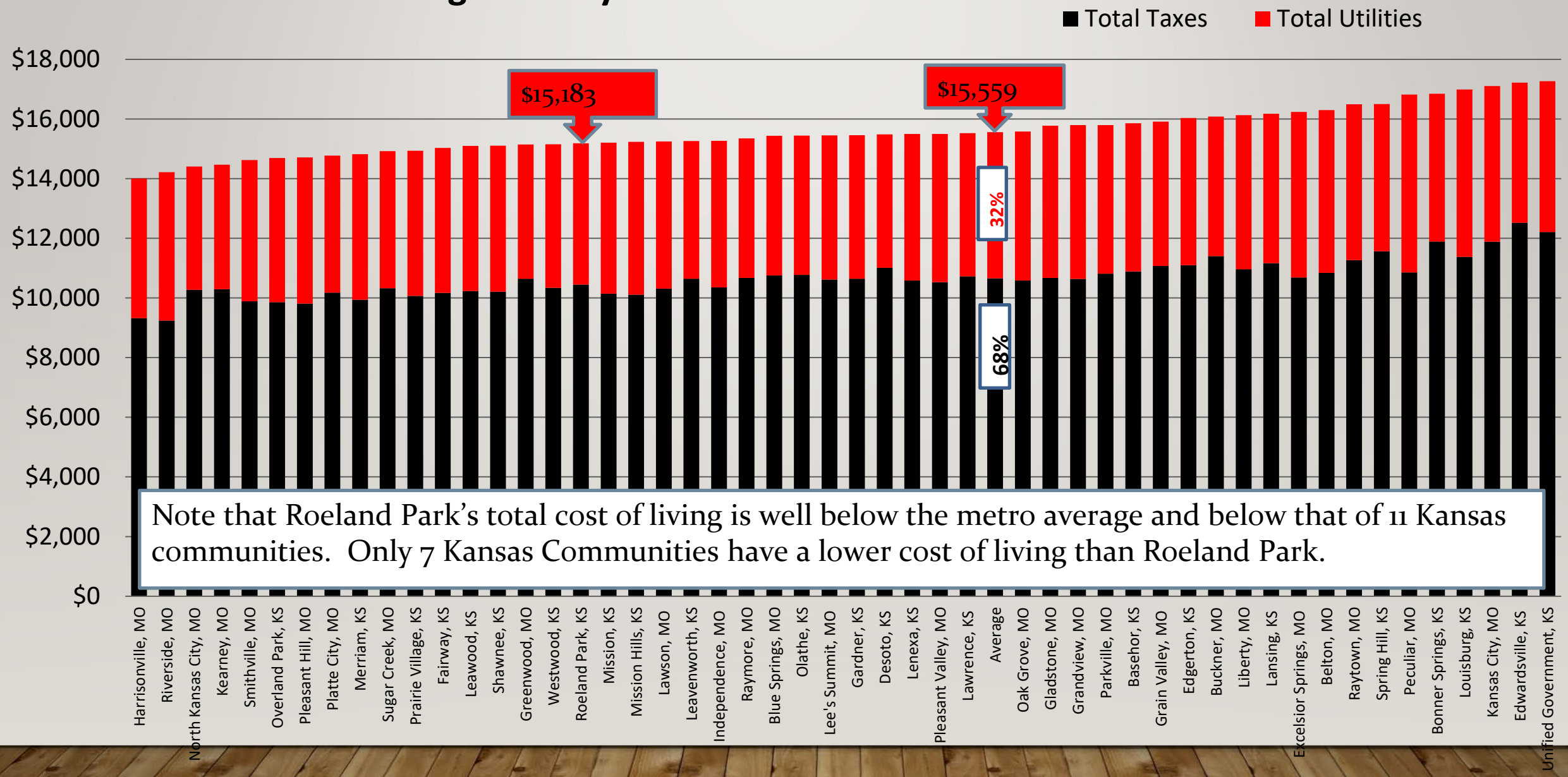
Overall Satisfaction Index
2008 - 2019

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



Source: ETC Institute (2019)

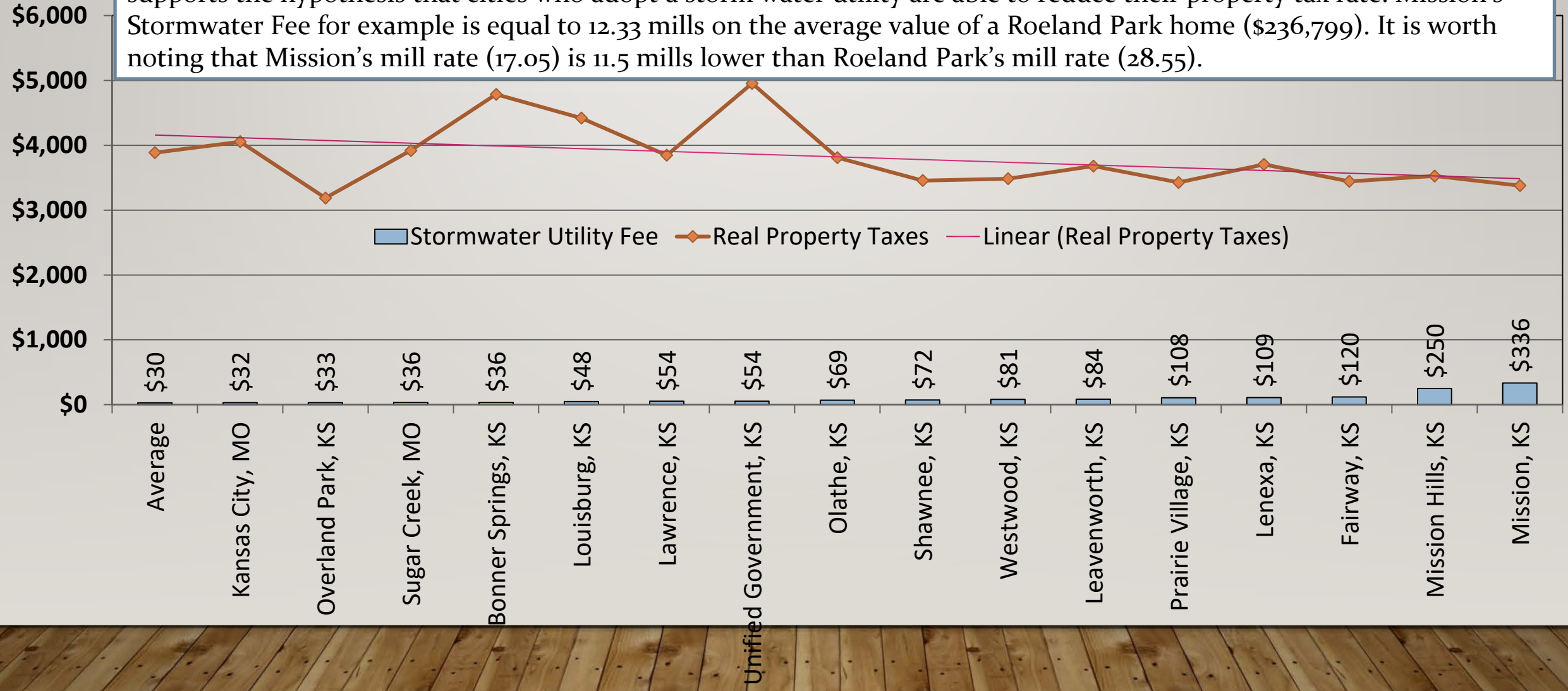
Total Single Family Cost 2020



Note that Roeland Park's total cost of living is well below the metro average and below that of 11 Kansas communities. Only 7 Kansas Communities have a lower cost of living than Roeland Park.

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

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



COUNCIL GOALS

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

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

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

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

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

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

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

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

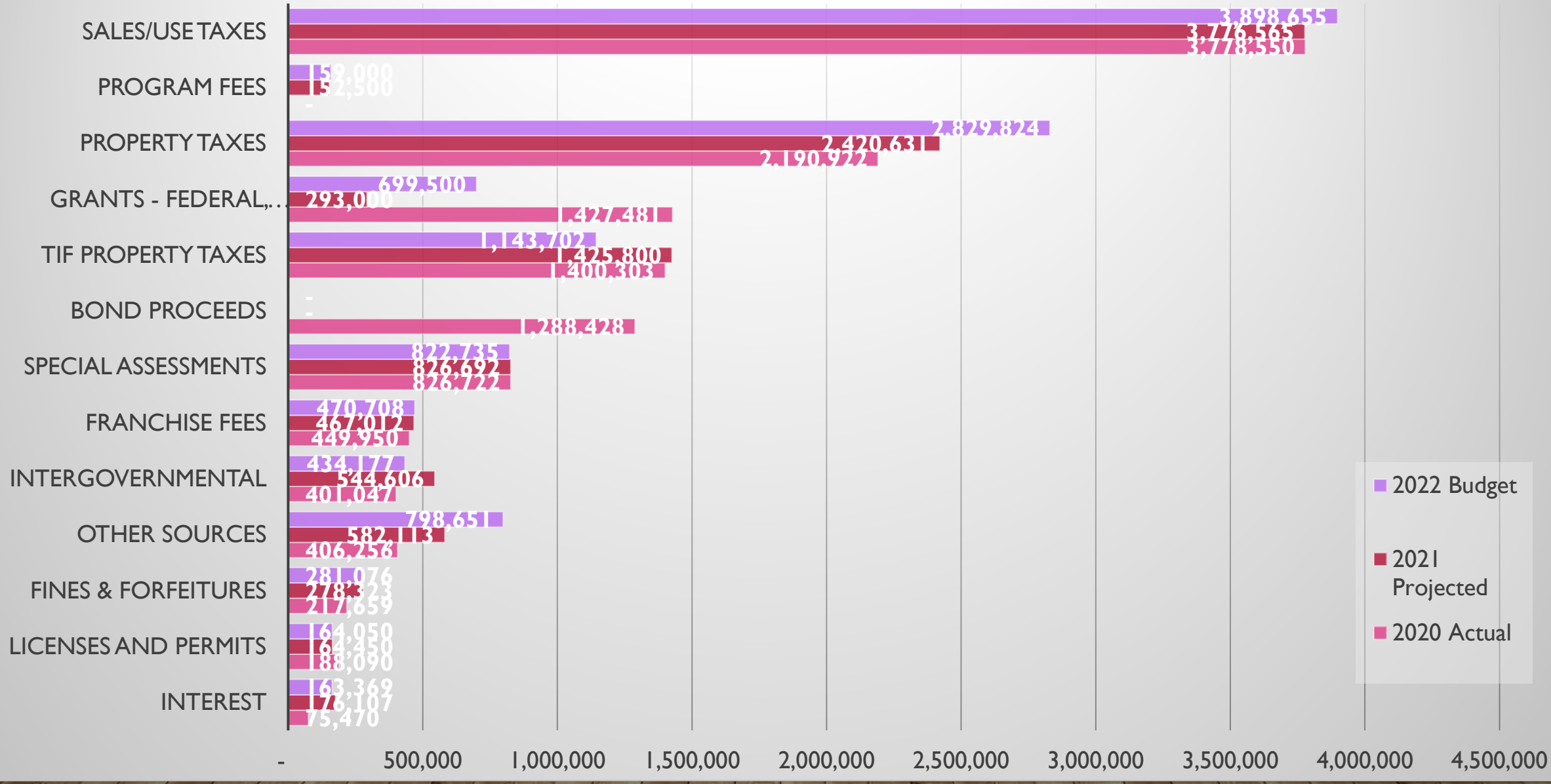
SUMMARY OF 2022 OBJECTIVES (PRIORITIES)

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

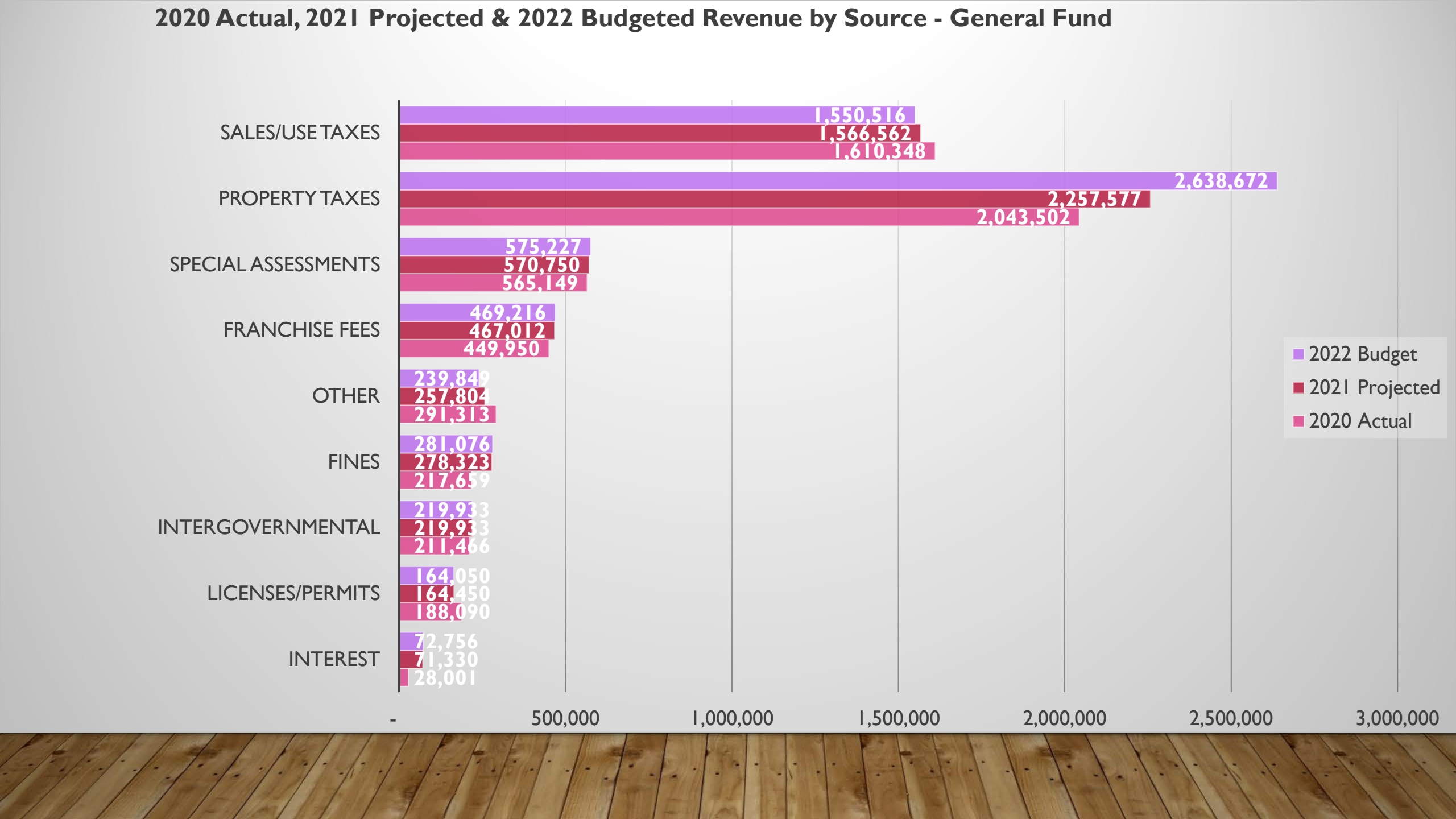
REVENUE OVERVIEW

MAJOR REVENUE CATEGORIES

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



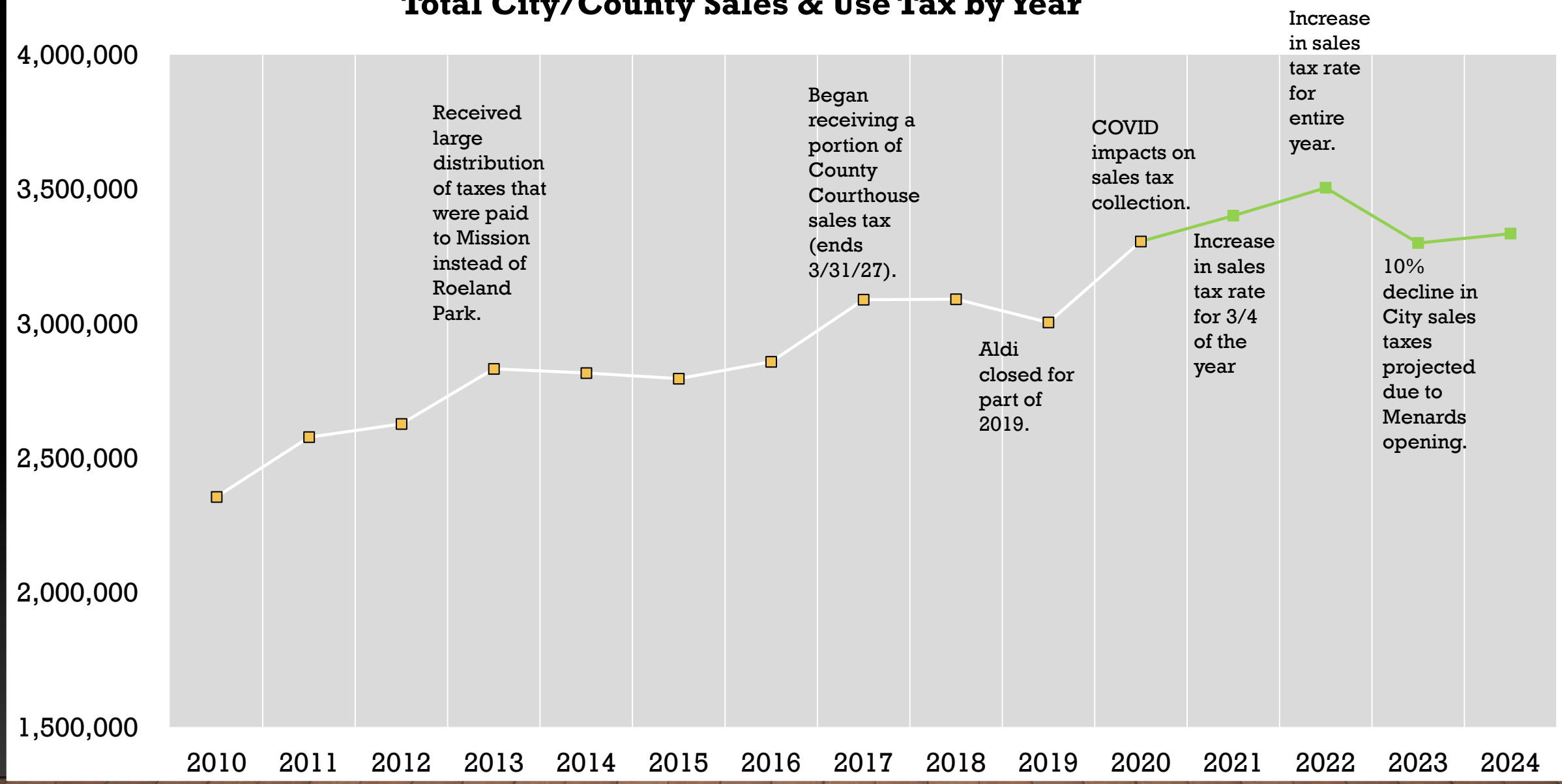
2020 Actual, 2021 Projected & 2022 Budgeted Revenue by Source - General Fund



SALES AND USE TAX

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

Total City/County Sales & Use Tax by Year



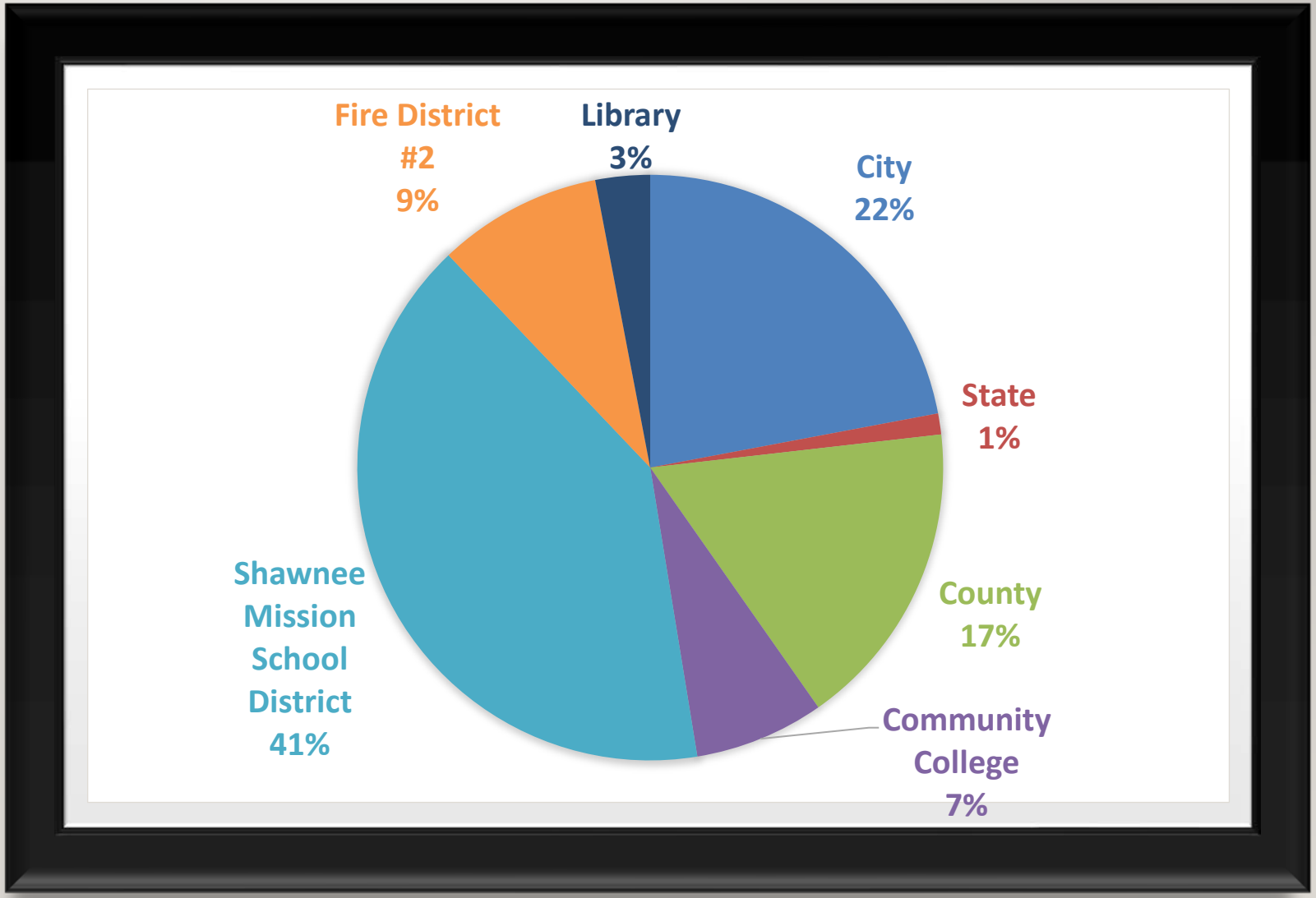
REAL ESTATE PROPERTY TAX

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

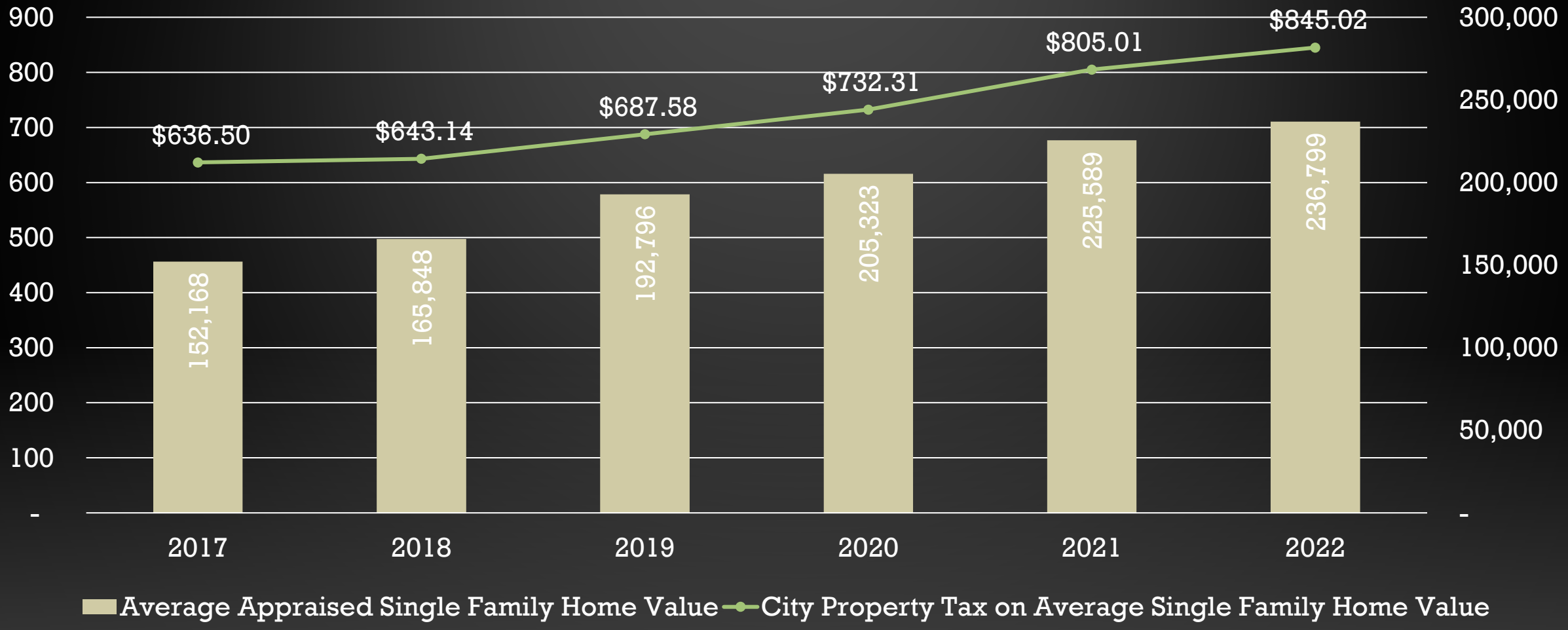
SB 13 SUMMARY

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

WHERE YOUR PROPERTY TAX DOLLARS GO

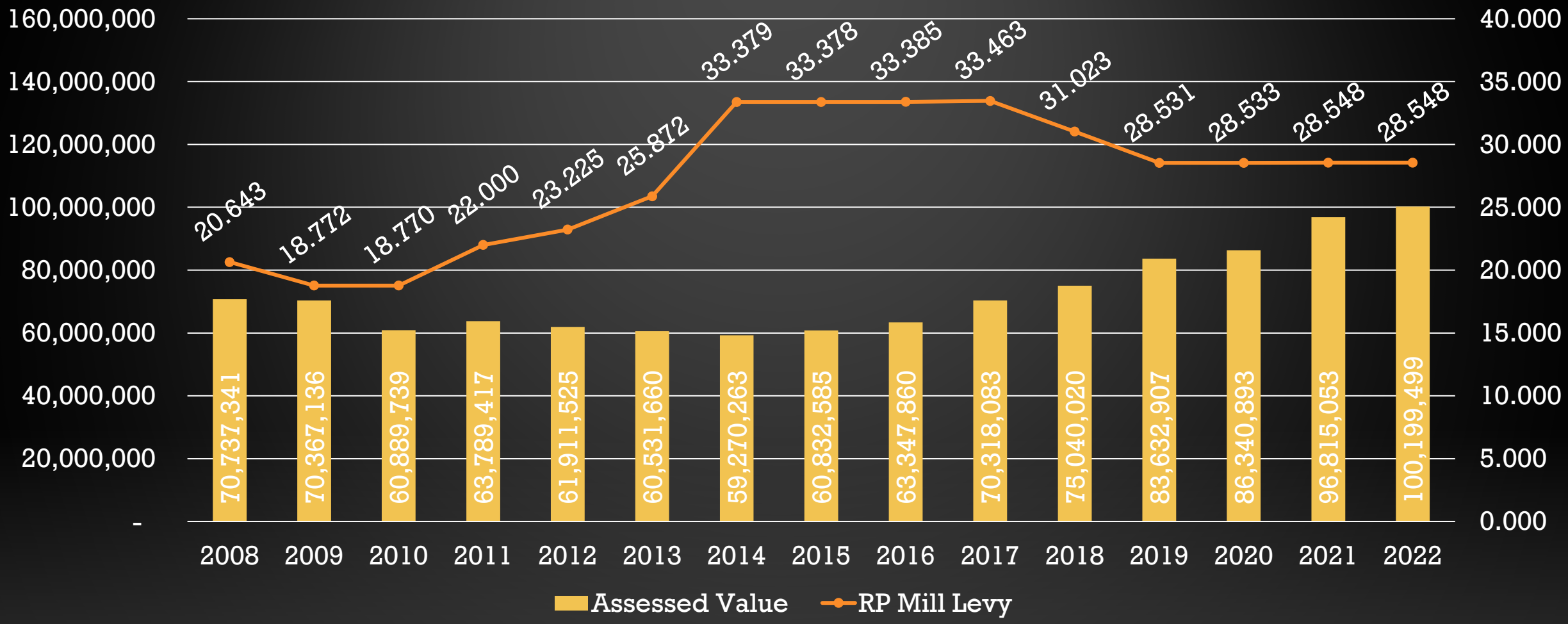


CITY PROPERTY TAX ON THE VALUE OF AN AVERAGE SINGLE FAMILY HOME



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

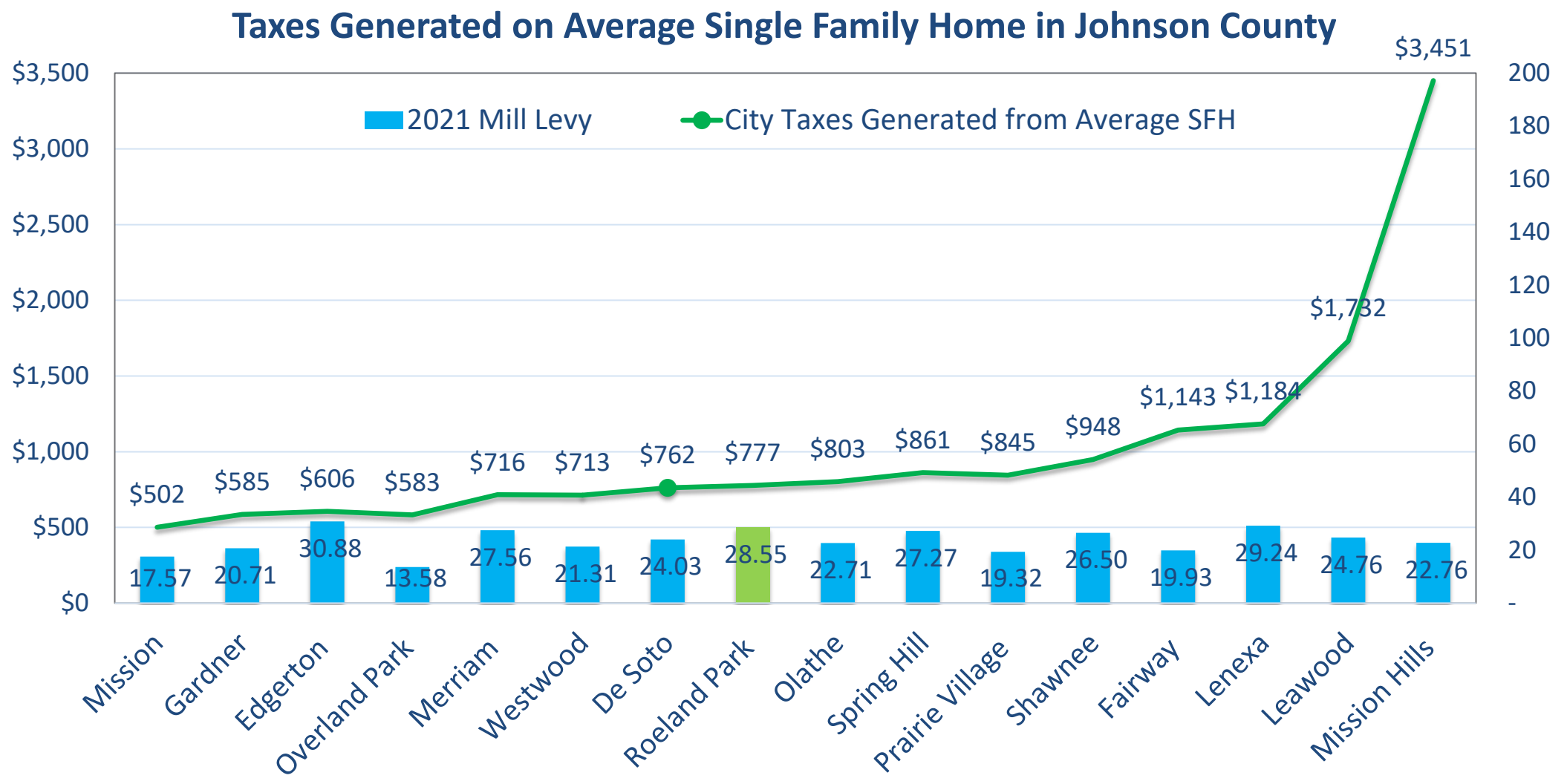
Assessed Value and Mill Rate History



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

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

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


Taxes Generated on Average Single Family Home in Johnson County
2021 Mill Levy
City Taxes Generated from Average SFH
$3,500
$3,000
$2,500
$2,000
$1,500
$1,000
$500
$0
200
180
160
140
120
100
80
60
40
20
-
$502
$585
$606
$583
$716
$713
$762
$777
$803
$861
$845
$948
$1,143
$1,184
$1,732
$3,451
17.57
20.71
30.88
13.58
27.56
21.31
24.03
28.55
22.71
27.27
19.32
26.50
19.93
29.24
24.76
22.76
Mission
Gardner
Edgerton
Overland Park
Merriam
Westwood
De Soto
Roeland Park
Olathe
Spring Hill
Prairie Village
Shawnee
Fairway
Lenexa
Leawood
Mission Hills

COMPARISON OF MILL AND PROPERTY TAX PER CAPITA FOR JOCO CITIES

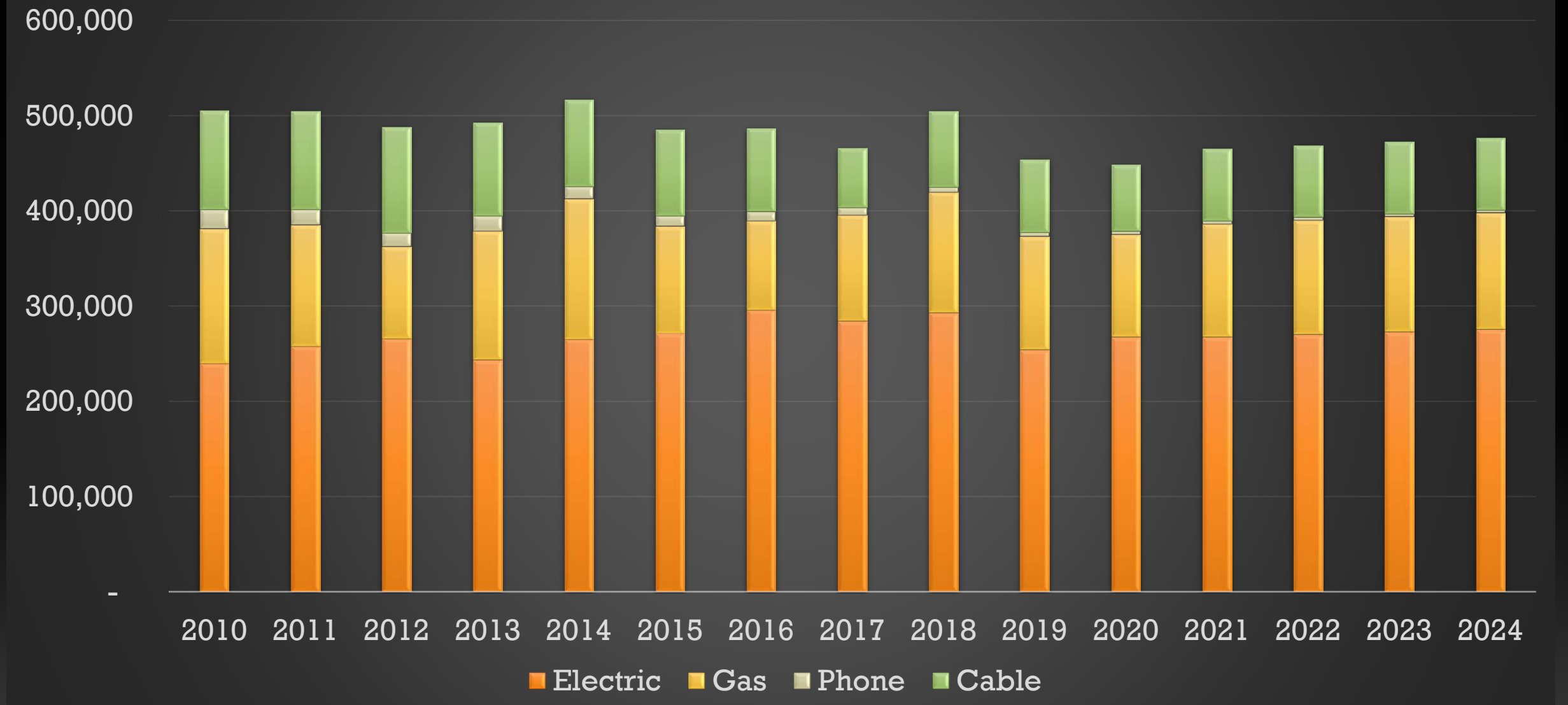
City	Population Est. (MARC-2019)	2020 Assessed Value (2021 Budget)	2020 Mill Levy (2021 Budget)	Value of 1 Mill	Property Tax Per Capita
Gardner	22,031	230,554,082	20.67	230,554	216
Springhill	7,326	71,946,864	27.27	71,947	268
De Soto	6,512	85,787,538	25.15	85,788	331
Overland Park	195,494	4,039,572,410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

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

FRANCHISE FEES- OVERVIEW

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

Franchise Fee Revenues - Collections and Projections



SUMMARY OF CAPITAL INVESTMENT

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

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

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

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

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

PERSONNEL OVERVIEW

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

COMPARING STAFF SIZE PER CAPITA

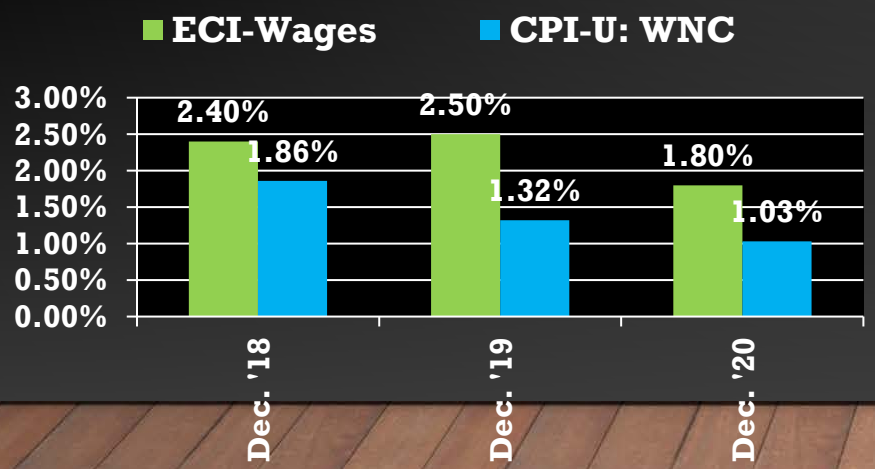
City	Population (MARC 2019)	FTE Staff 2021	Staff per 1,000 residents
Mission Hills	3,547	10	2.82
De Soto	7,906	31	3.92
Roeland Park	6,688	36	5.27
Shawnee	65,807	347	5.40
Overland Park	195,494	1,106	5.66
Prairie Village	22,295	135	6.03
Fairway	3,960	22	5.56
Olathe	140,545	958	6.82
Gardner	22,301	155	7.04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

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

PROPOSED SALARY/BENEFIT BUDGETS

2022 PAY INCREASE BUDGETED

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

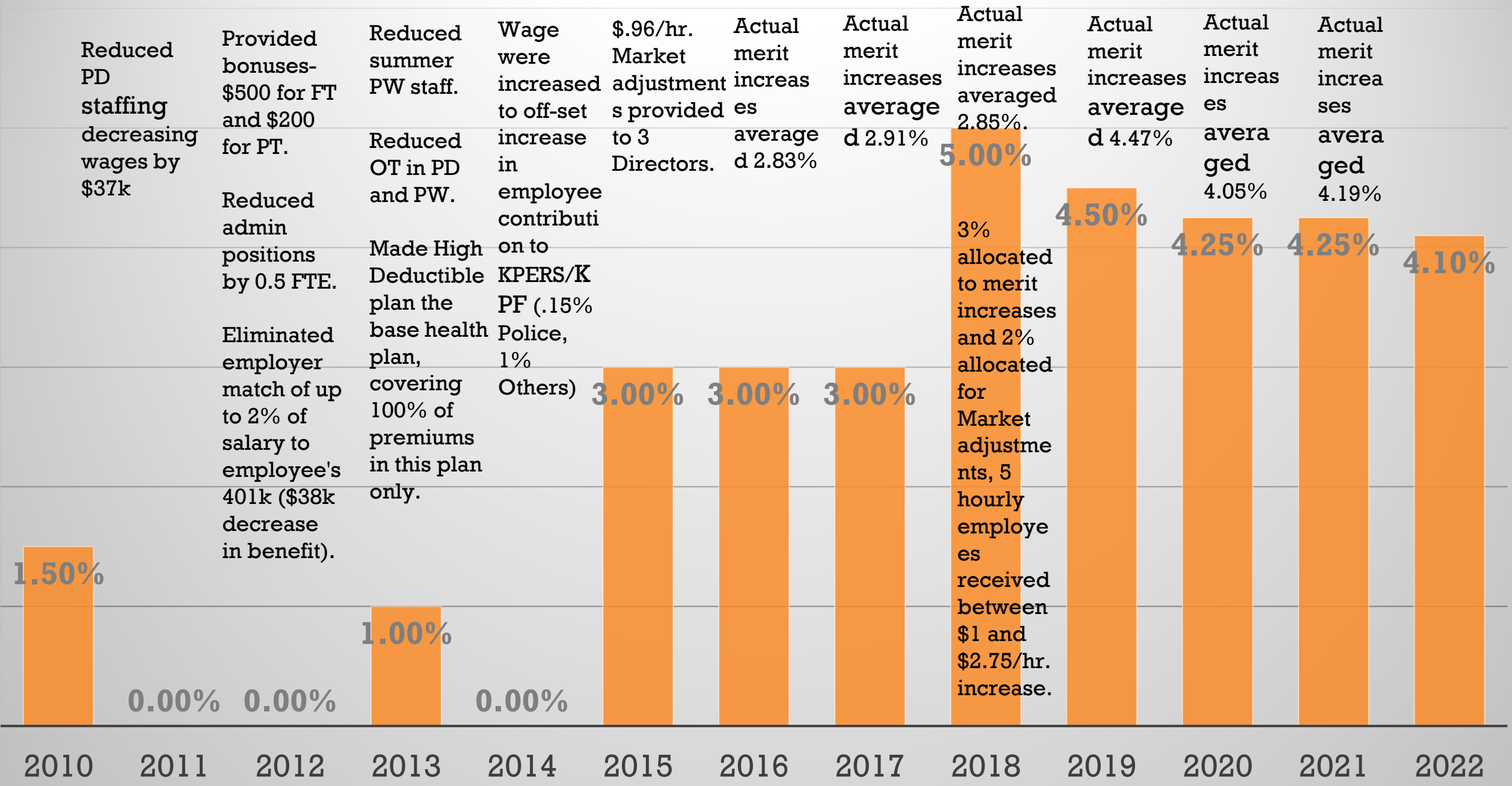


CITY HEALTH INSURANCE

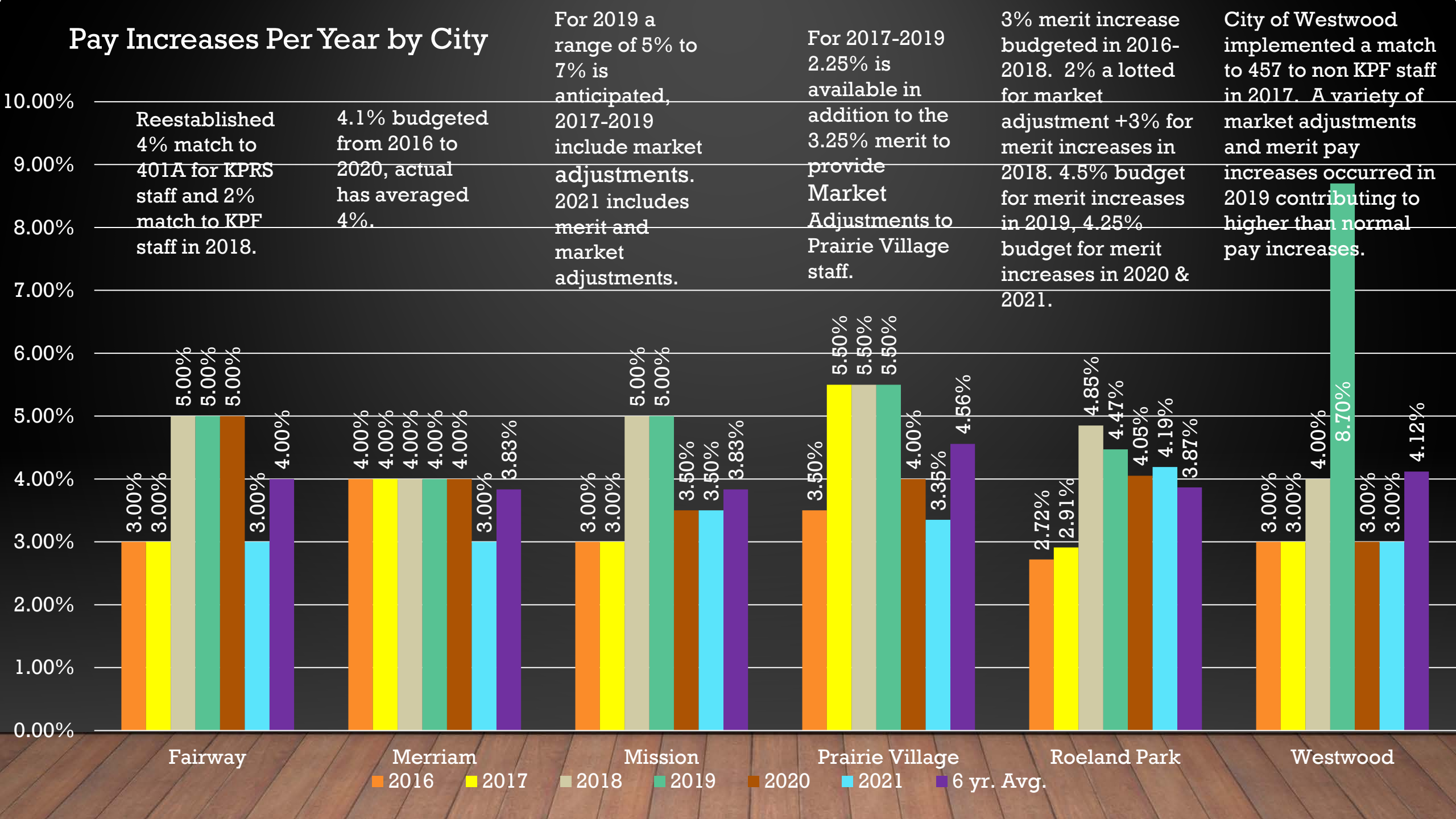
- Health insurance rates reflect an estimated 7% increase for 2022 budget.

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

Roeland Park Budgeted Salary Increase History

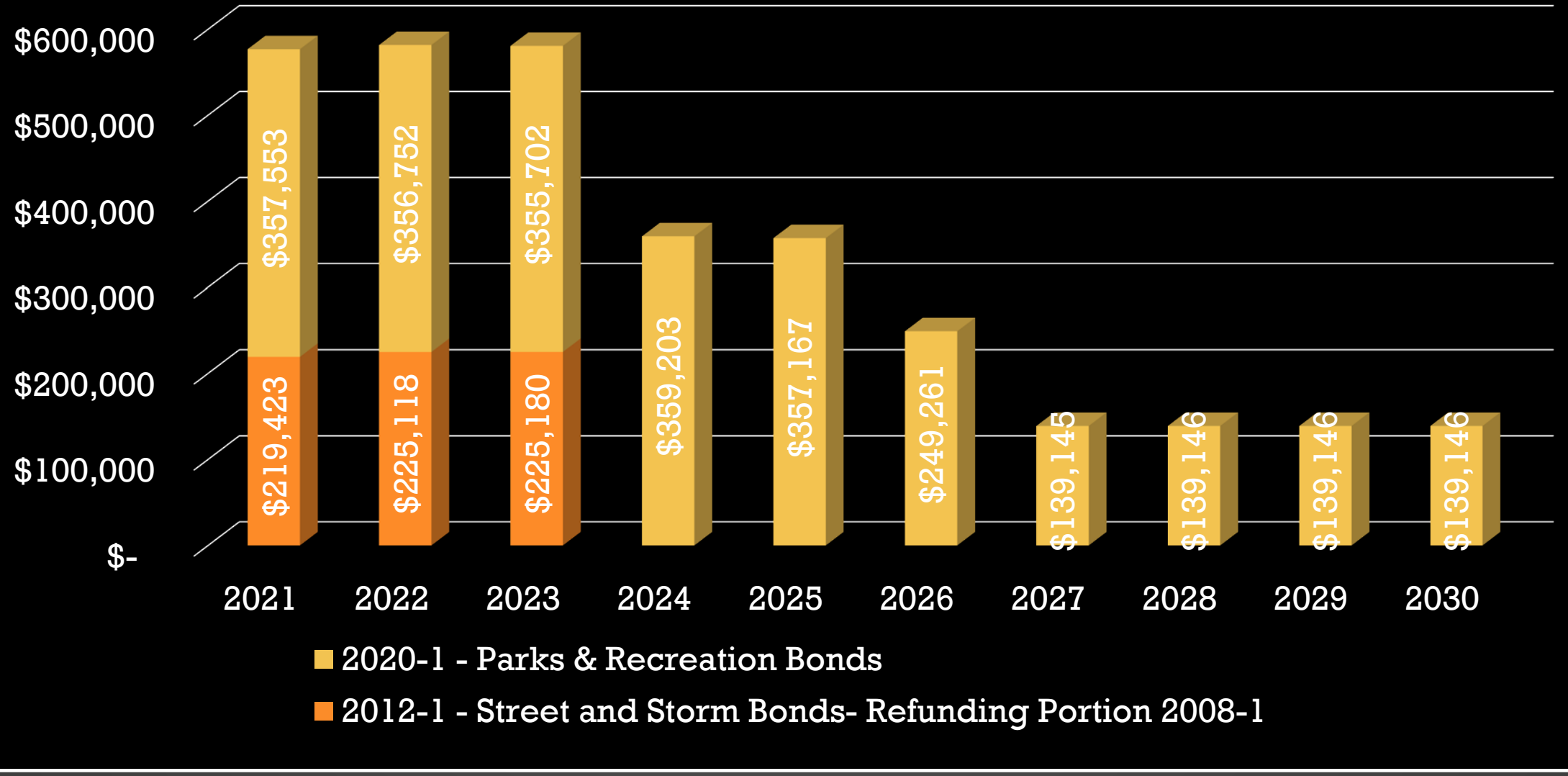


Pay Increases Per Year by City

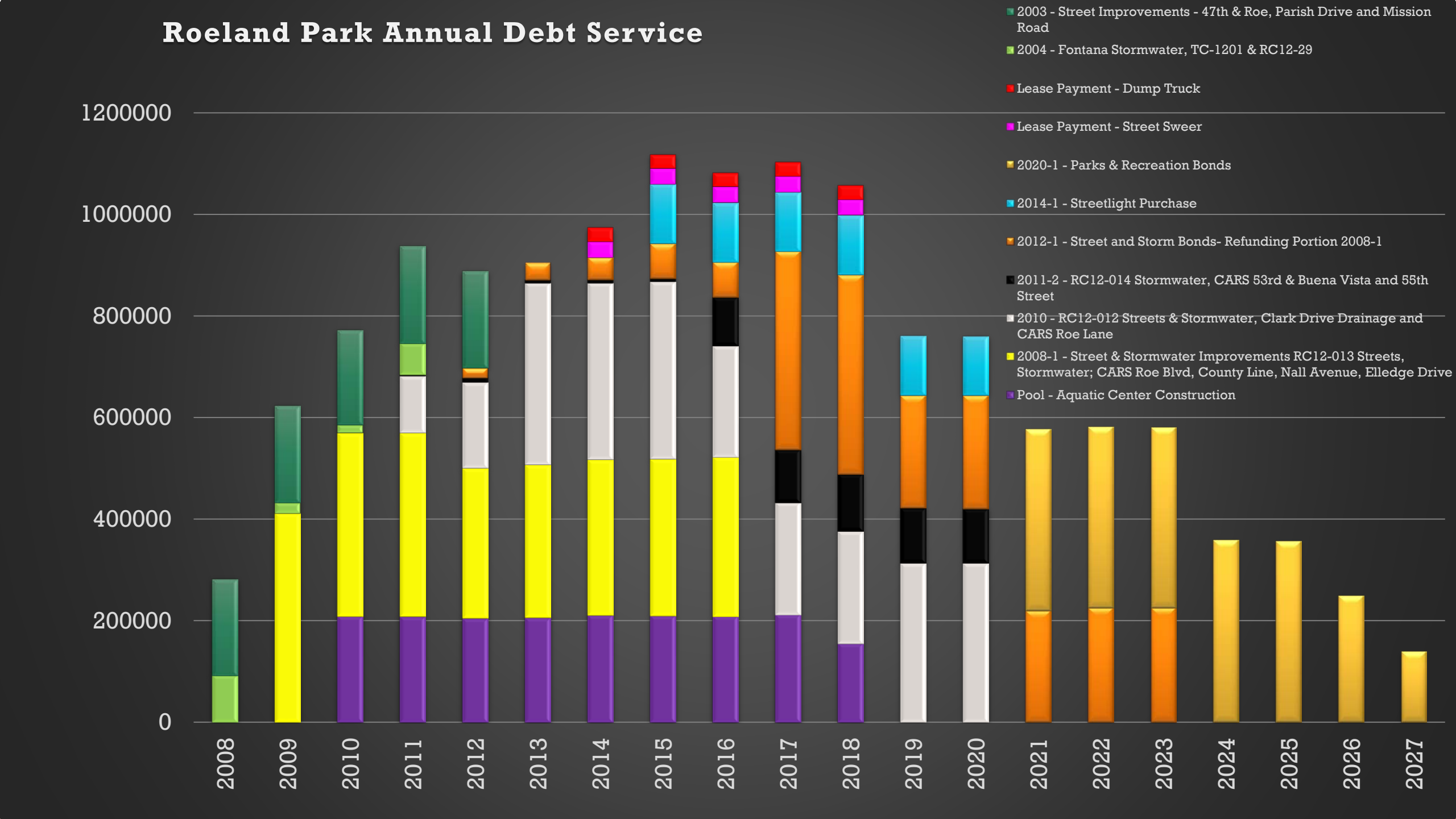


DEBT SERVICE OVERVIEW

Roeland Park Annual Debt Service

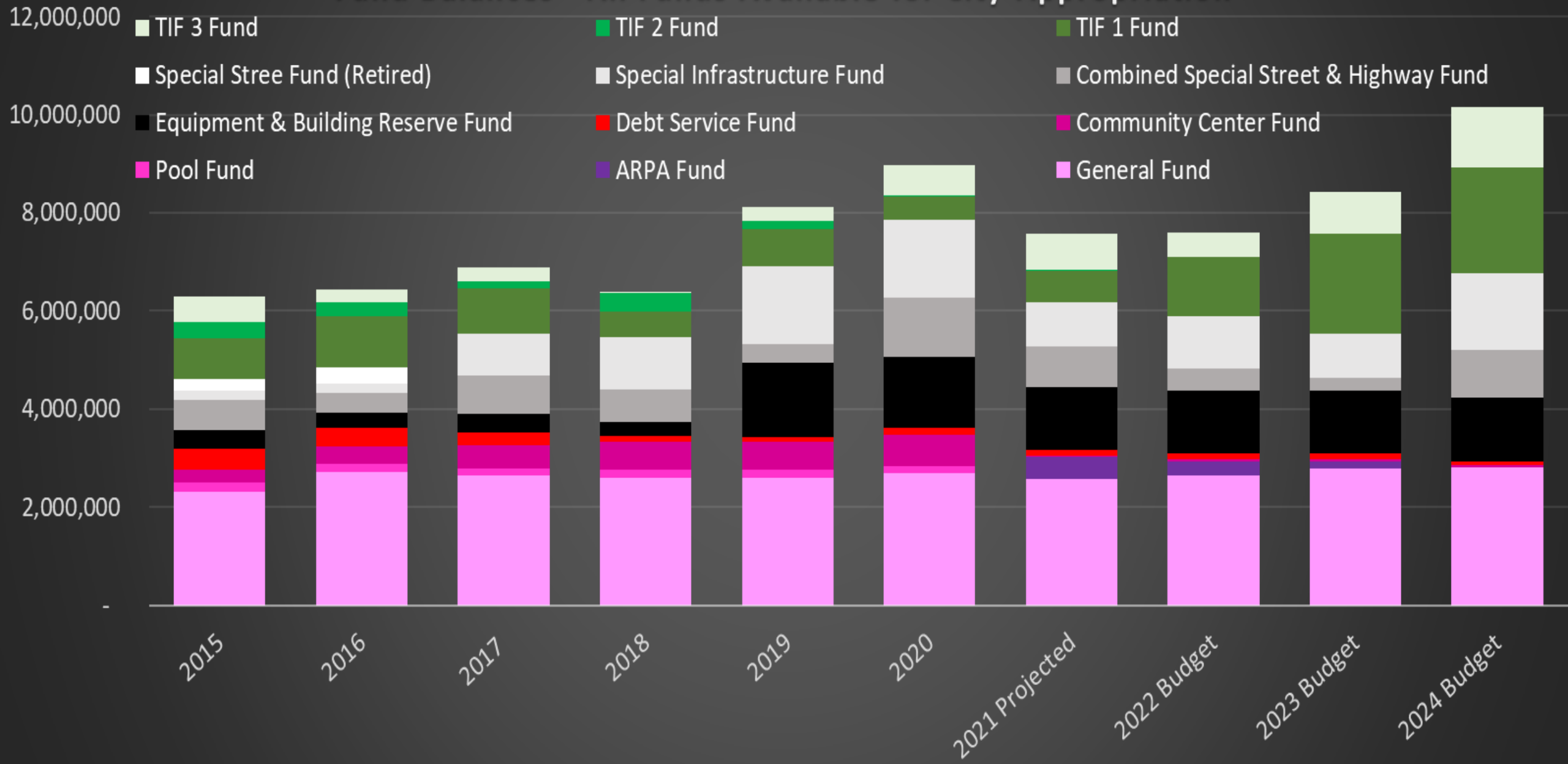


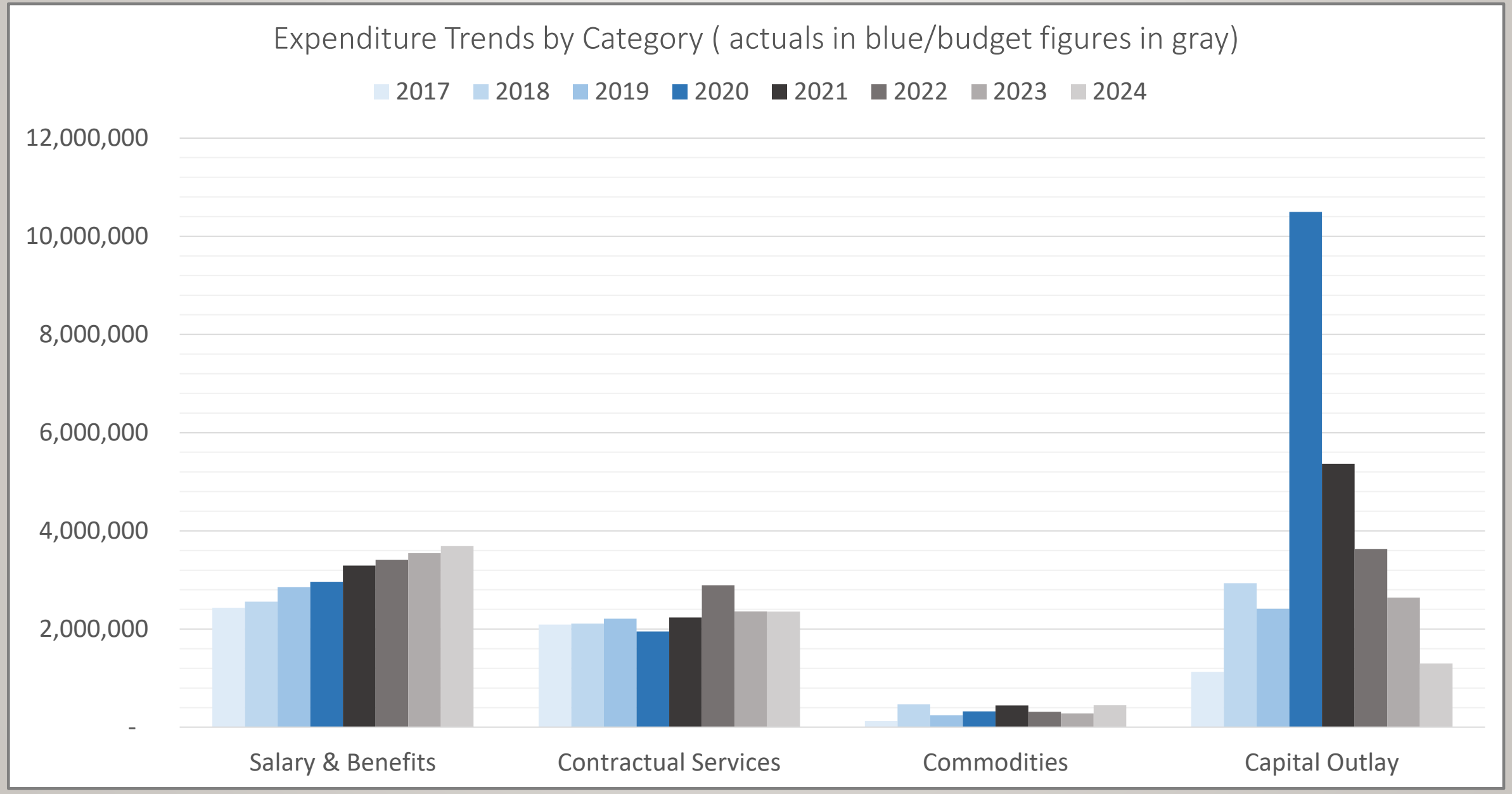
Roeland Park Annual Debt Service



REVIEW BY FUND: BUDGETS AND RESERVES

Fund Balances - All Funds Available for City Appropriation

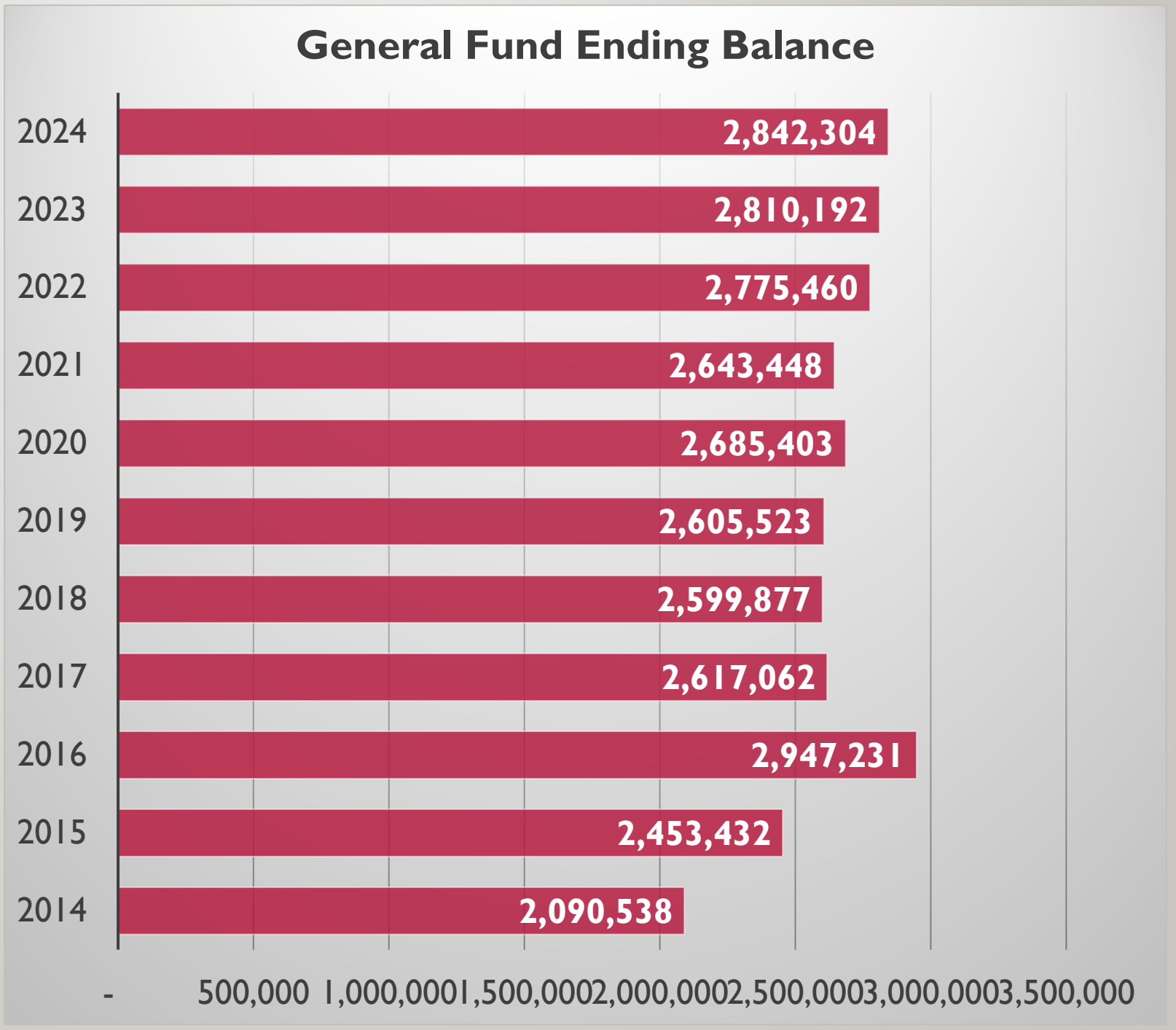



Expenditure Trends by Category (actuals in blue/budget figures in gray)
2017
2018
2019
2020
2021
2022
2023
2024
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
Salary & Benefits
Contractual Services
Commodities
Capital Outlay

GENERAL FUND

FY 2021 Projected Budget
Revenues: $6.113 Mill.
Expenses: $6.55 Mill.
FY 2022 Preliminary Budget
Revenues: $6.245 Mill.
Expenses: $6.113 Mill.

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



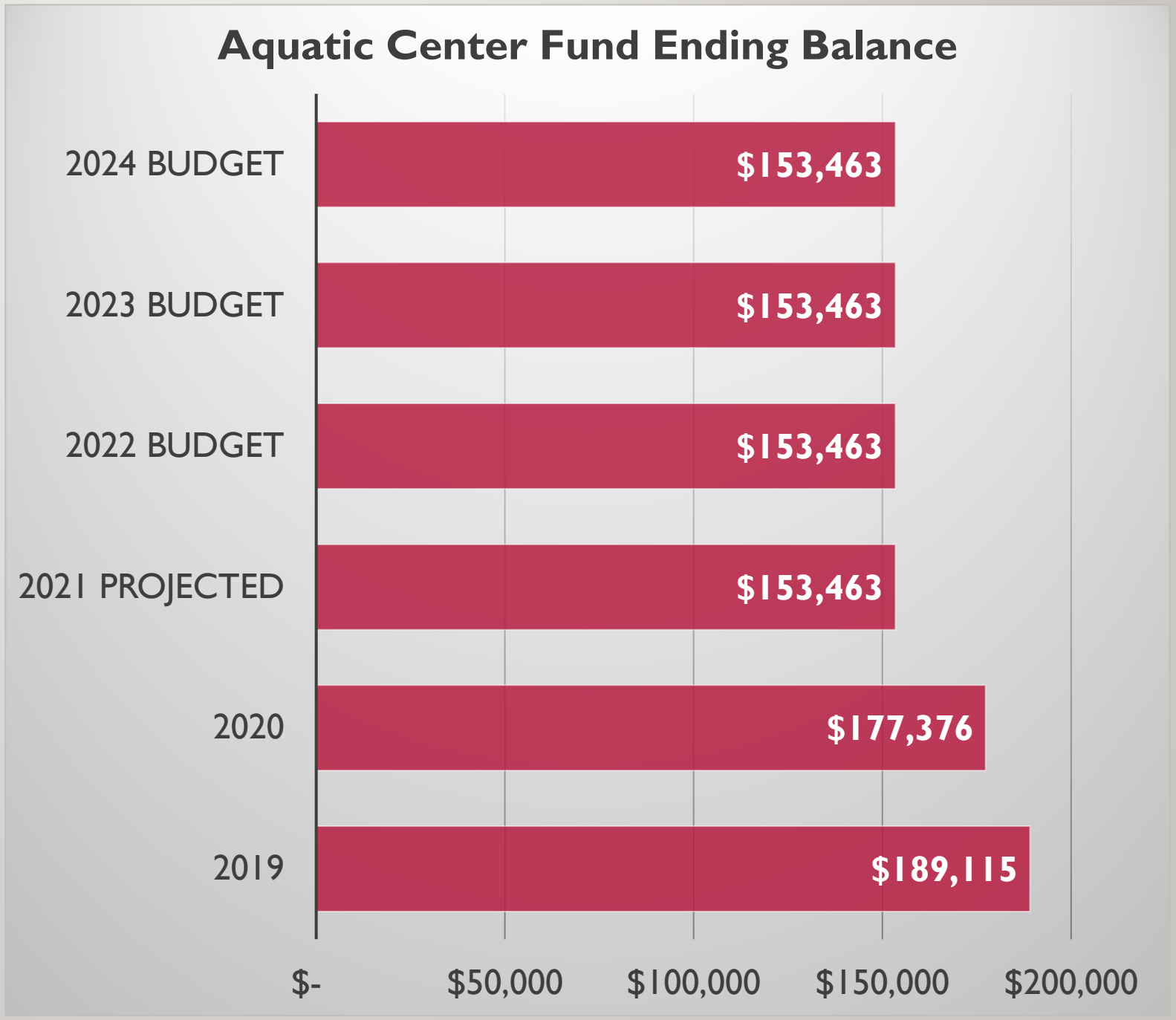
AQUATIC CENTER FUND

FY 2021 Projected Budget

- Revenues: $429 K including $275 K transfer from the General Fund to cover operations and capital
- Expenses: $453 K including $84 K in capital investment

FY 2022 Preliminary Budget

- Revenues: $378 K
- Expenses: $378 K
- Primary Purpose – For the operation and capital maintenance of the Aquatic Center



COMMUNITY CENTER

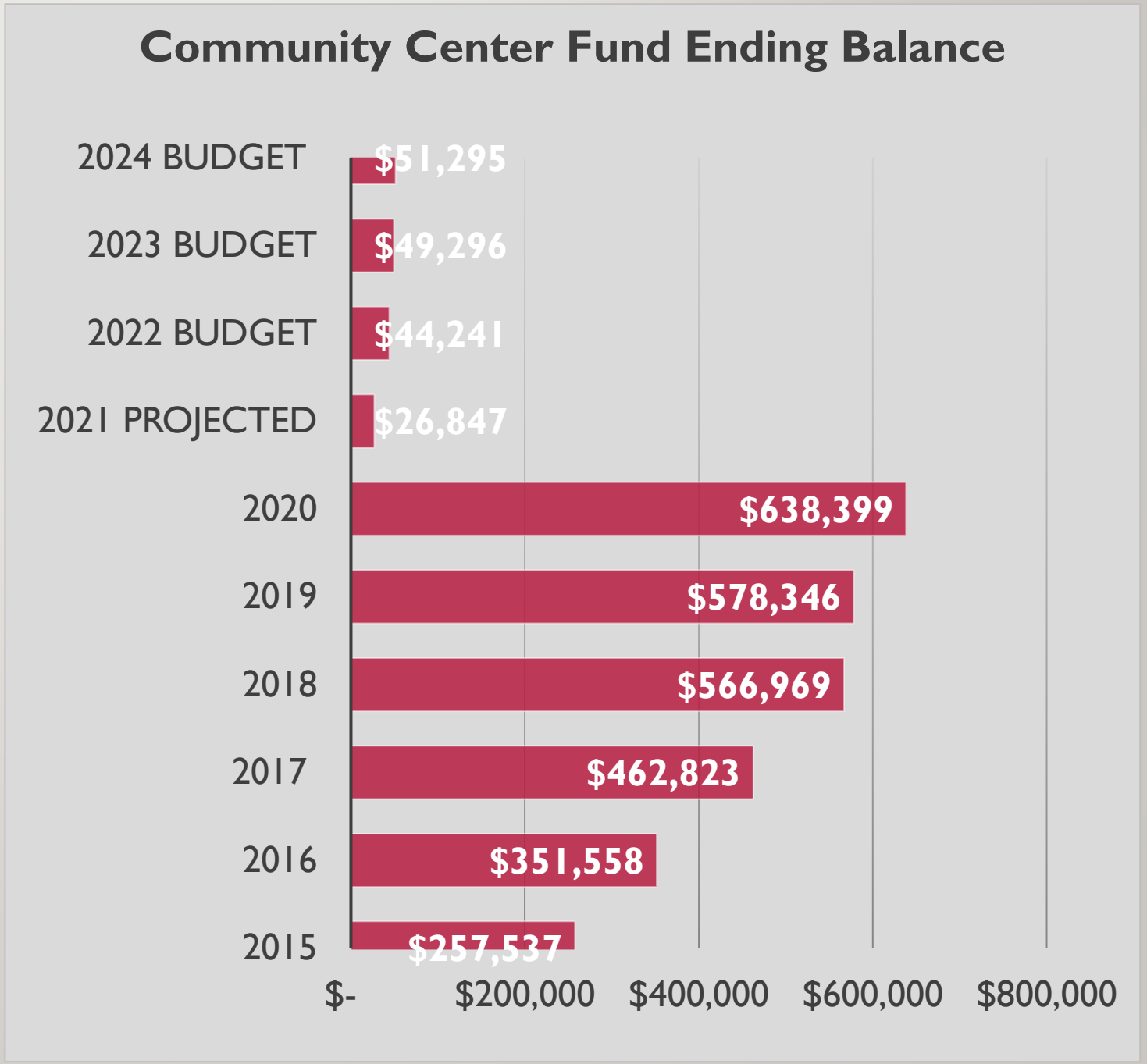
FY 2021 Projected Budget

- Revenues: $692 K including $290k from Gen Fund for Parking/ADA Project
- Expenses: $1.104 Mill. Including $938 K for Parking/ADA Project

FY 2022 Preliminary Budget

- Revenues: $187 K
- Expenses: $204 K

- Primary Purpose – Operation of the Community Center as well as capital improvements and maintenance to the facility.



DEBT SERVICE FUND

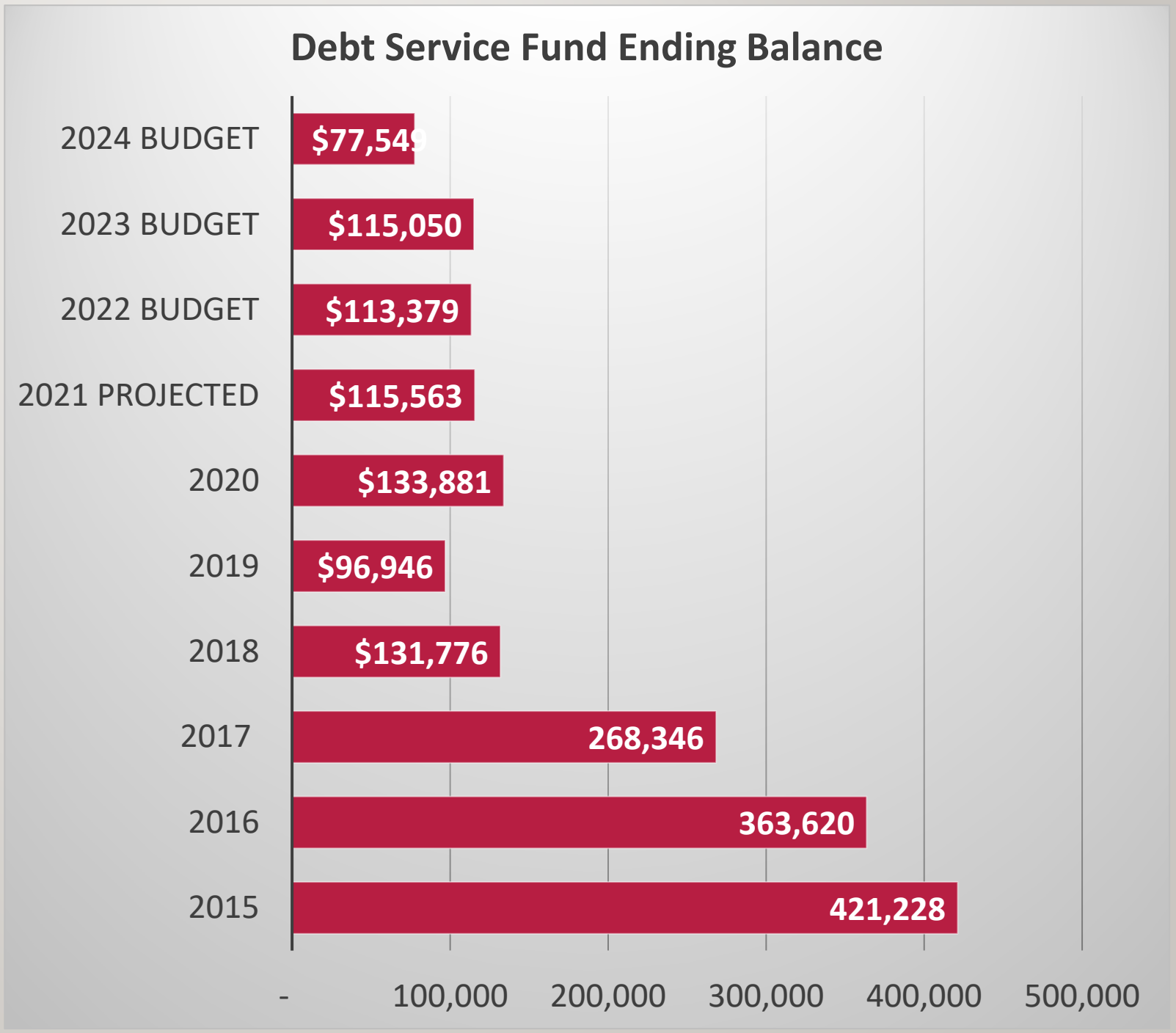
FY 2021 Projected Budget

- Revenues: $561 K
- Expenses: $580 K

FY 2022 Preliminary Budget

- Revenues: $602 K
- Expenses: $604 K

- Primary Purpose – Pay GO Bond Principal & Interest



COMBINED SPECIAL STREET & HIGHWAY FUND

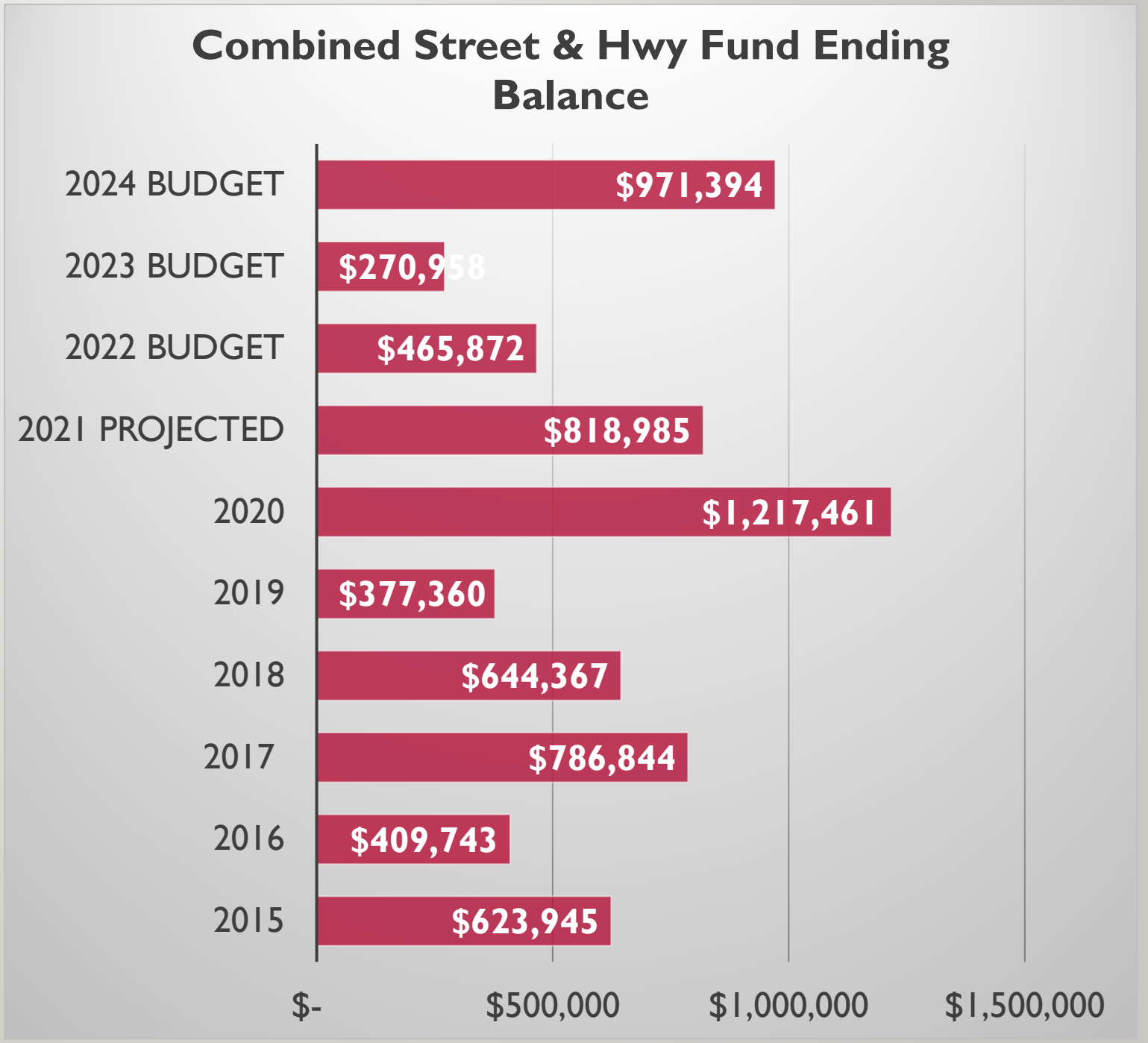
FY 2021 Projected Budget

- Revenues: $1.143 Mill.
- Expenses: $1.542 Mill.

FY 2022 Preliminary Budget

- Revenues: $1.858 Mill.
- Expenses: $2.211 Mill.

- Primary Purpose – Street/sidewalk construction and maintenance.



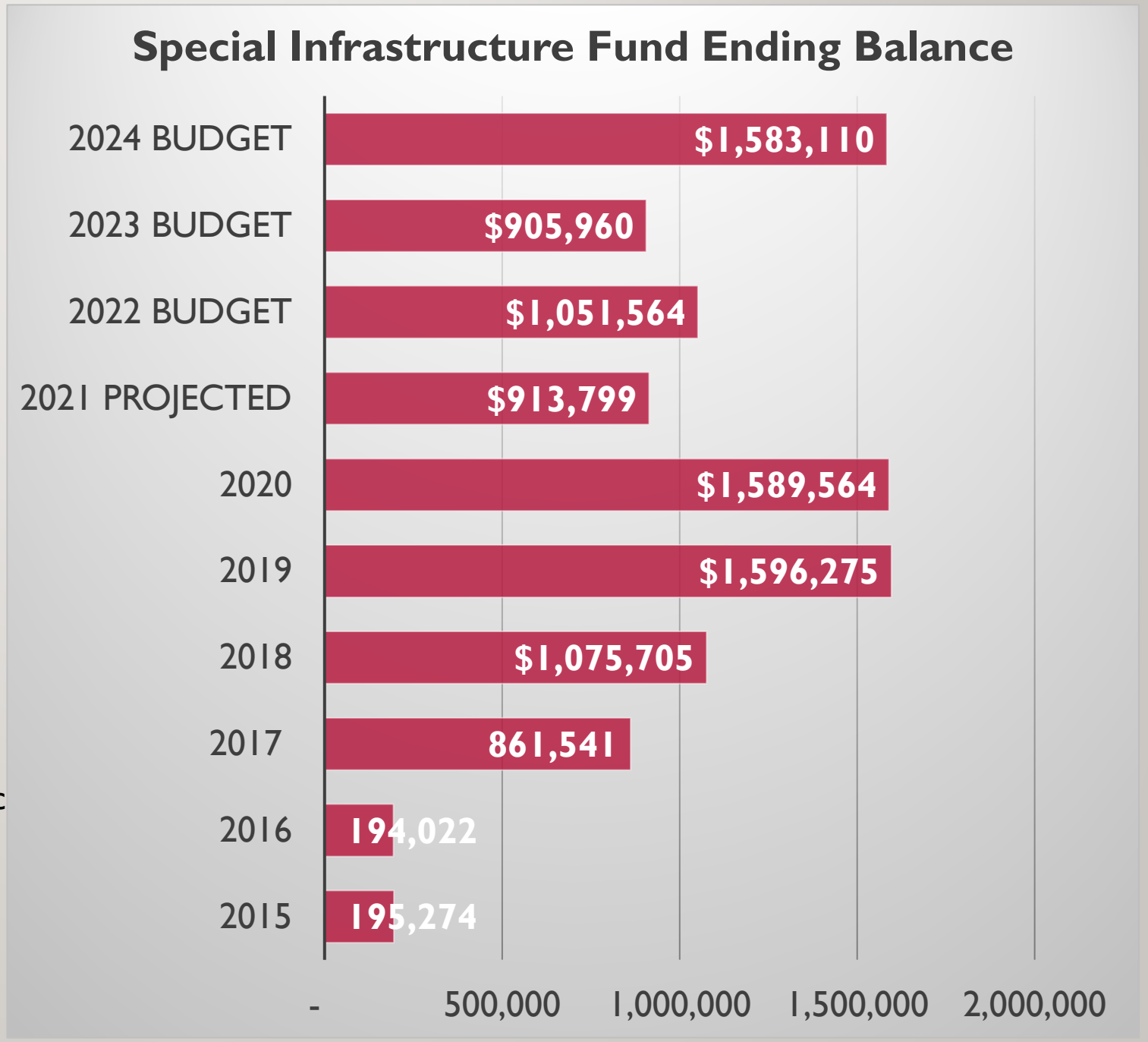
SPECIAL INFRASTRUCTURE FUND

FY 2021 Projected Budget

- Revenues: $879 K
- Expenses: $1.554 Mill.

FY 2022 Preliminary Budget

- Revenues: $1.067 Mill.
- Expenses: $929 K
- Transfer in from General Fund of reserves exceeding benchmark.
- Primary Purpose – general infrastructure improvements and repair including park, public facility, aquatic center improvements, street and stormwater projects. Funded through a 1/2 cent sunsetting sales tax in 2031. Pool and R Park projects paid for out of this fund.



EQUIPMENT & BUILDING RESERVE

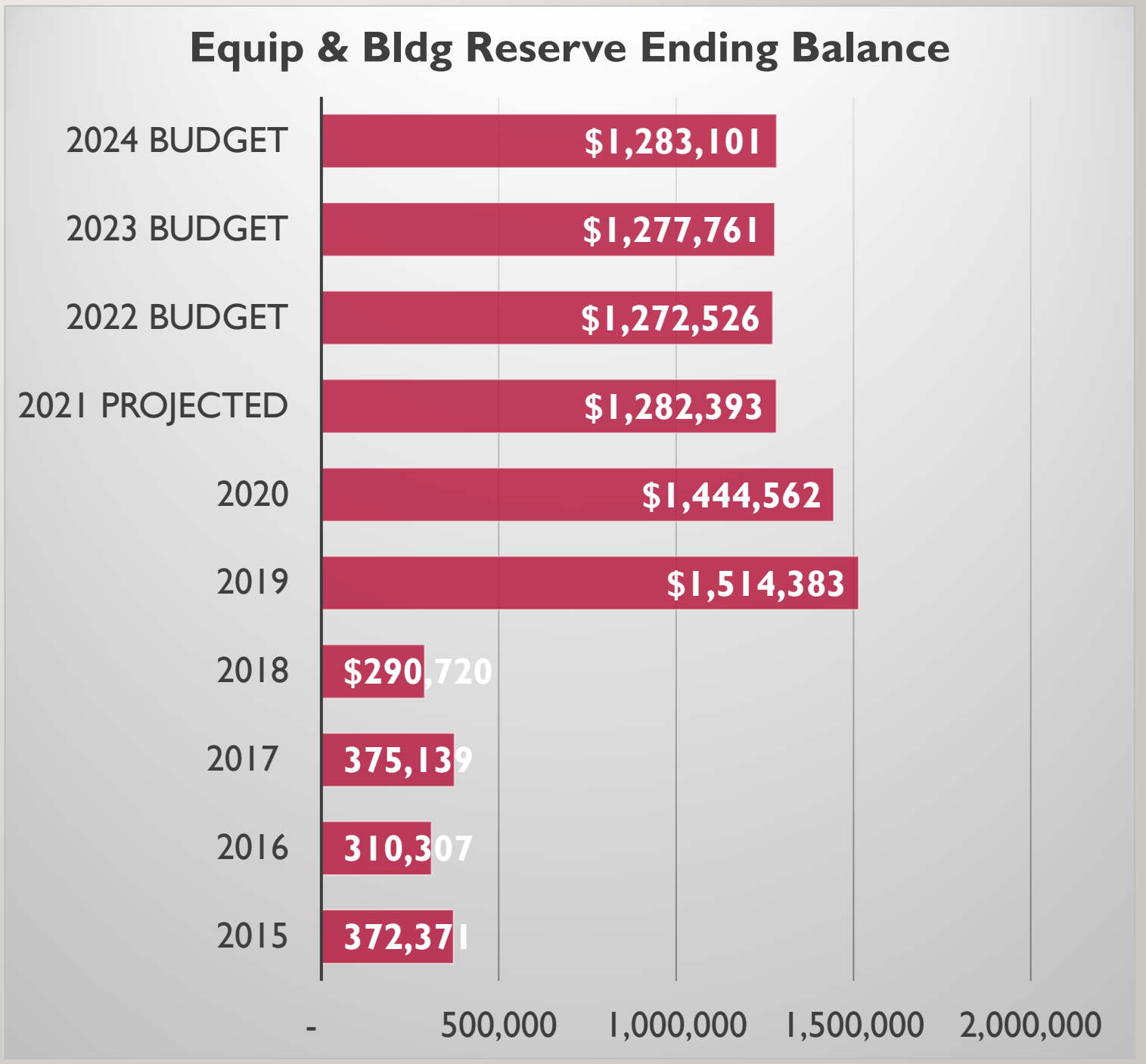
FY 2021 Projected Budget

- Revenues: $255 K
- Expenses: $417 K

FY 2022 Preliminary Budget

- Revenues: $136 K
- Expenses: $146 K

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



TIF 1 FUND

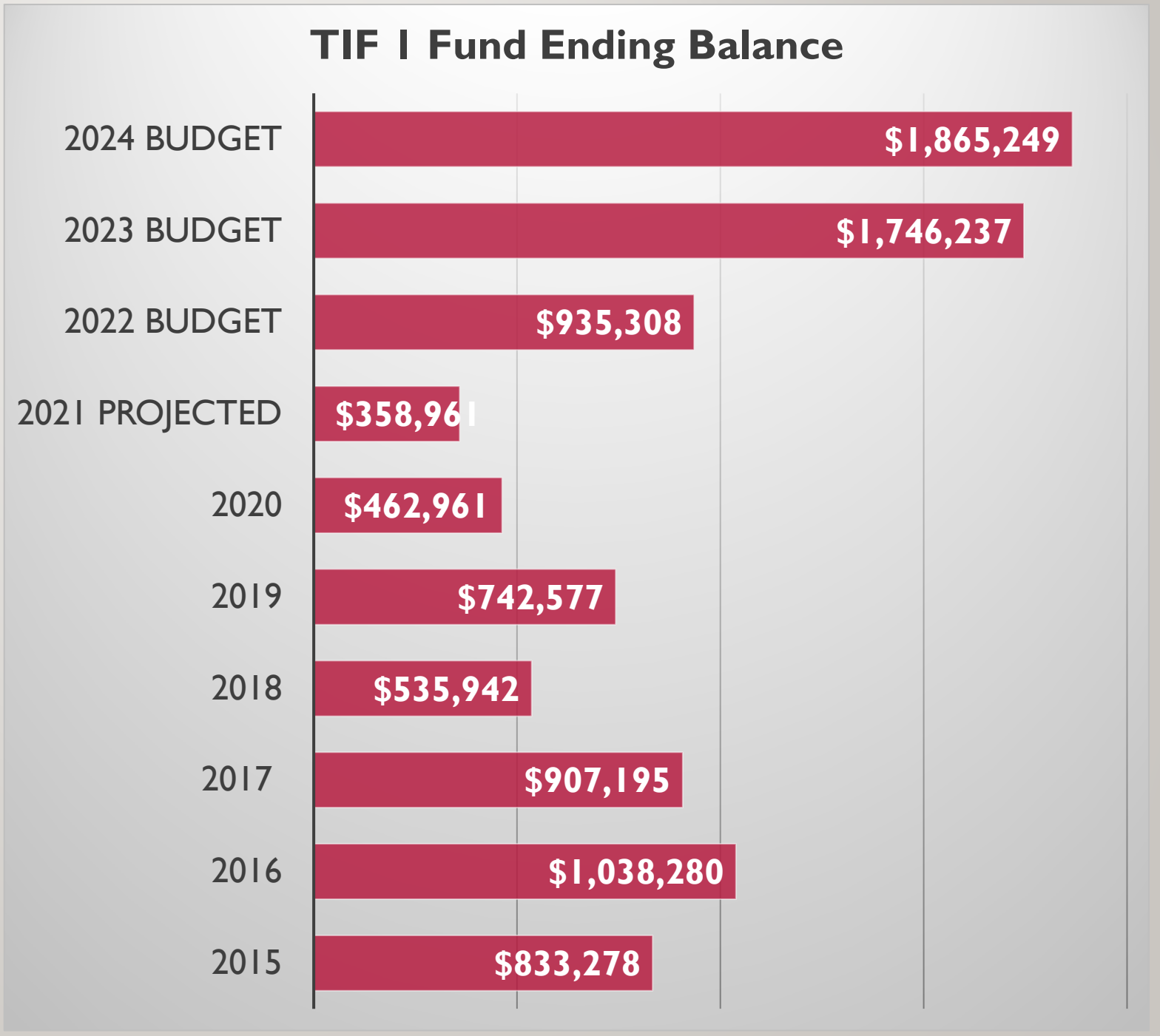
FY 2021 Projected Budget

- Revenues: $1.070 Mill. including $283 K of CARS reimbursements
- Expenses: $891 K

FY 2022 Preliminary Budget

- Revenues: $799 K
- Expenses: $223 K

- Primary Purpose – Funding improvements serving the TIF 1 district (Roe Blvd, 50th Ter, and Cedar improvements). Ends in 2024



TIF 2 FUND

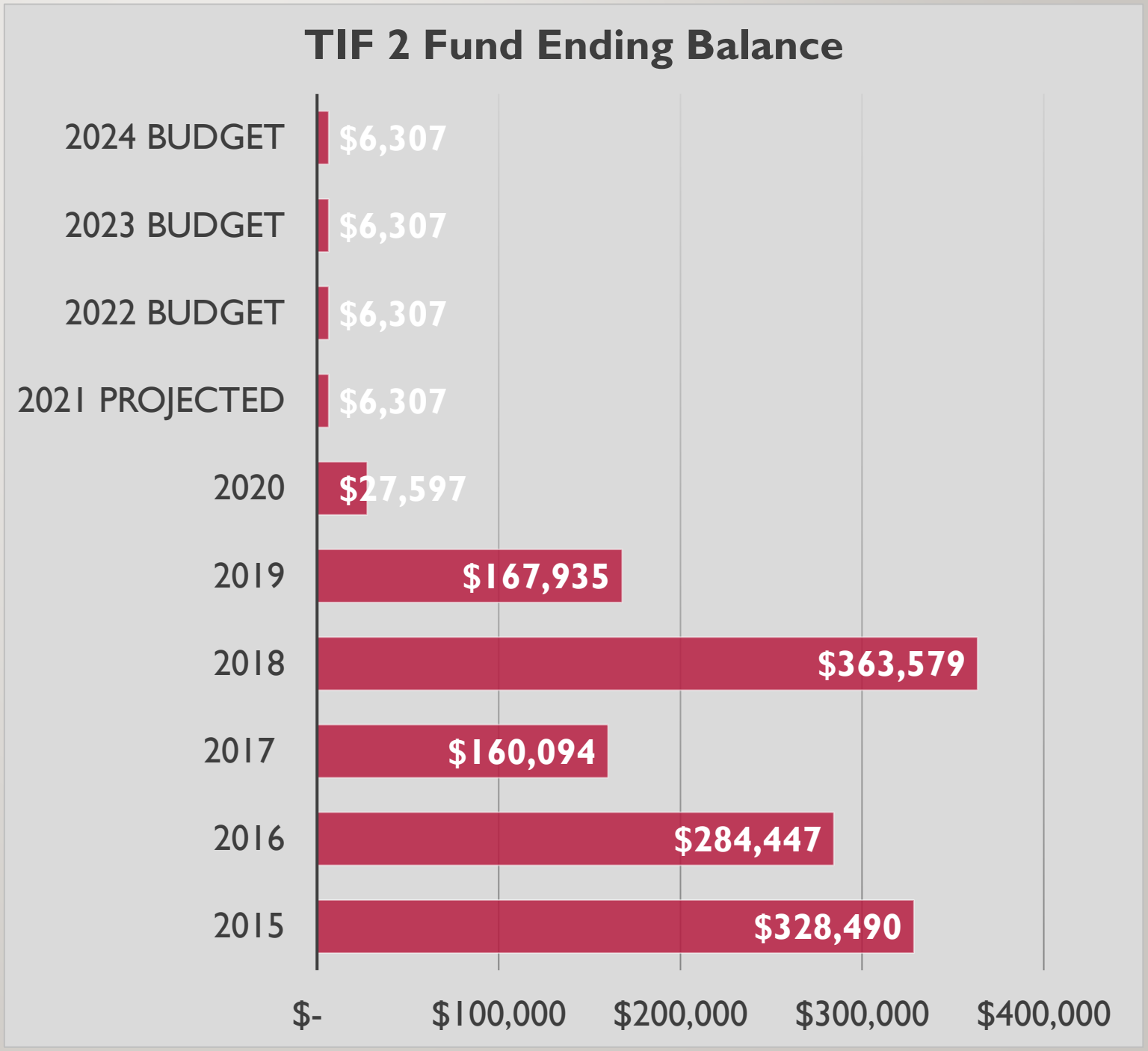
FY 2021 Projected Budget

- Revenues: $307 K
- Expenses: $328 K

FY 2022 Preliminary Budget

- Revenues: $0
- Expenses: $0

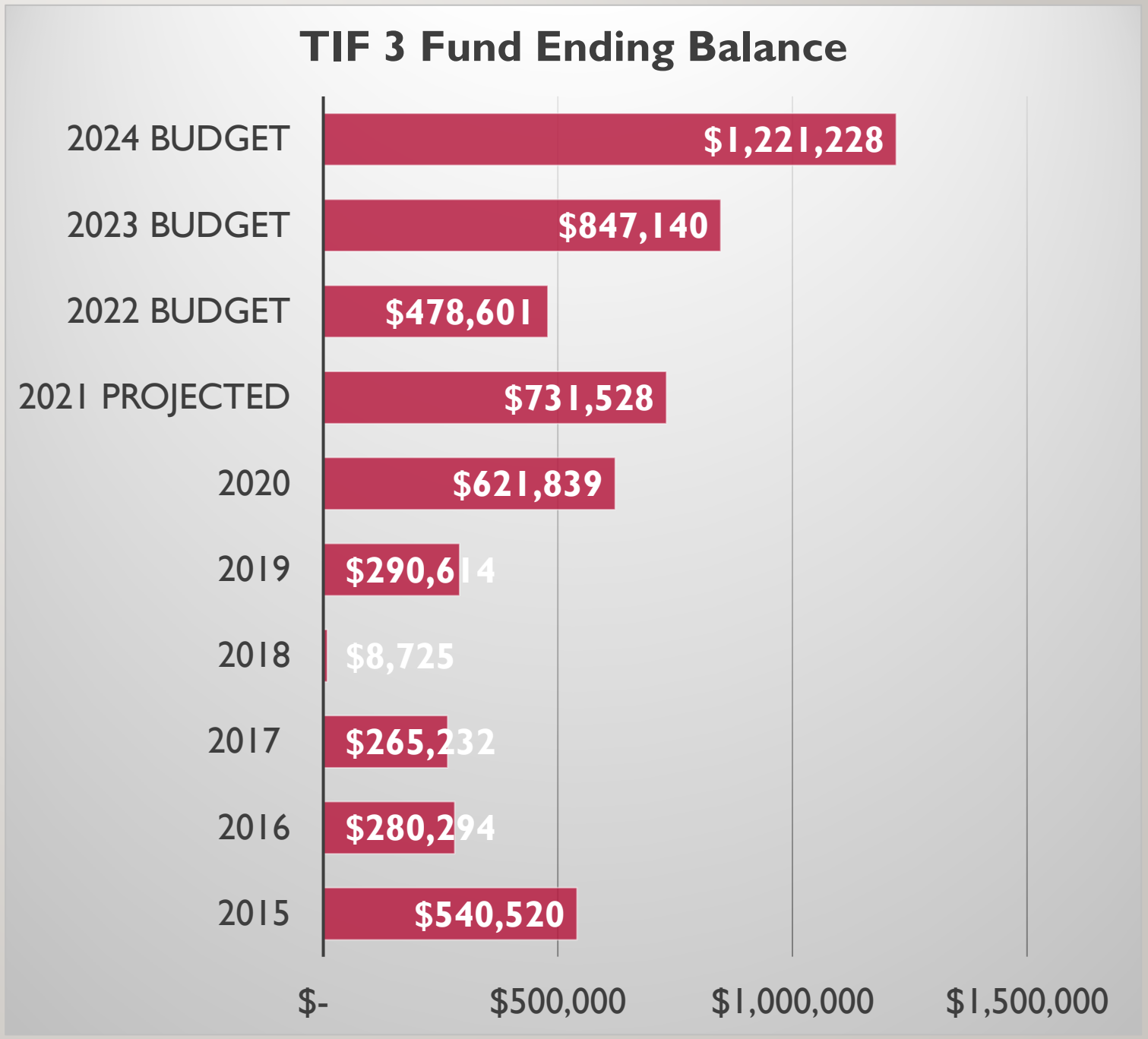
- Primary Purpose –City Hall building improvements, roadway and storm water improvements. Expires in 2021.



TIF 3 FUND

- **FY 2021 Projected Budget**
- Revenues: $358 K
- Expenses: $248 K
- **FY 2022 Preliminary Budget**
- Revenues: $363 K
- Expenses: $616 K

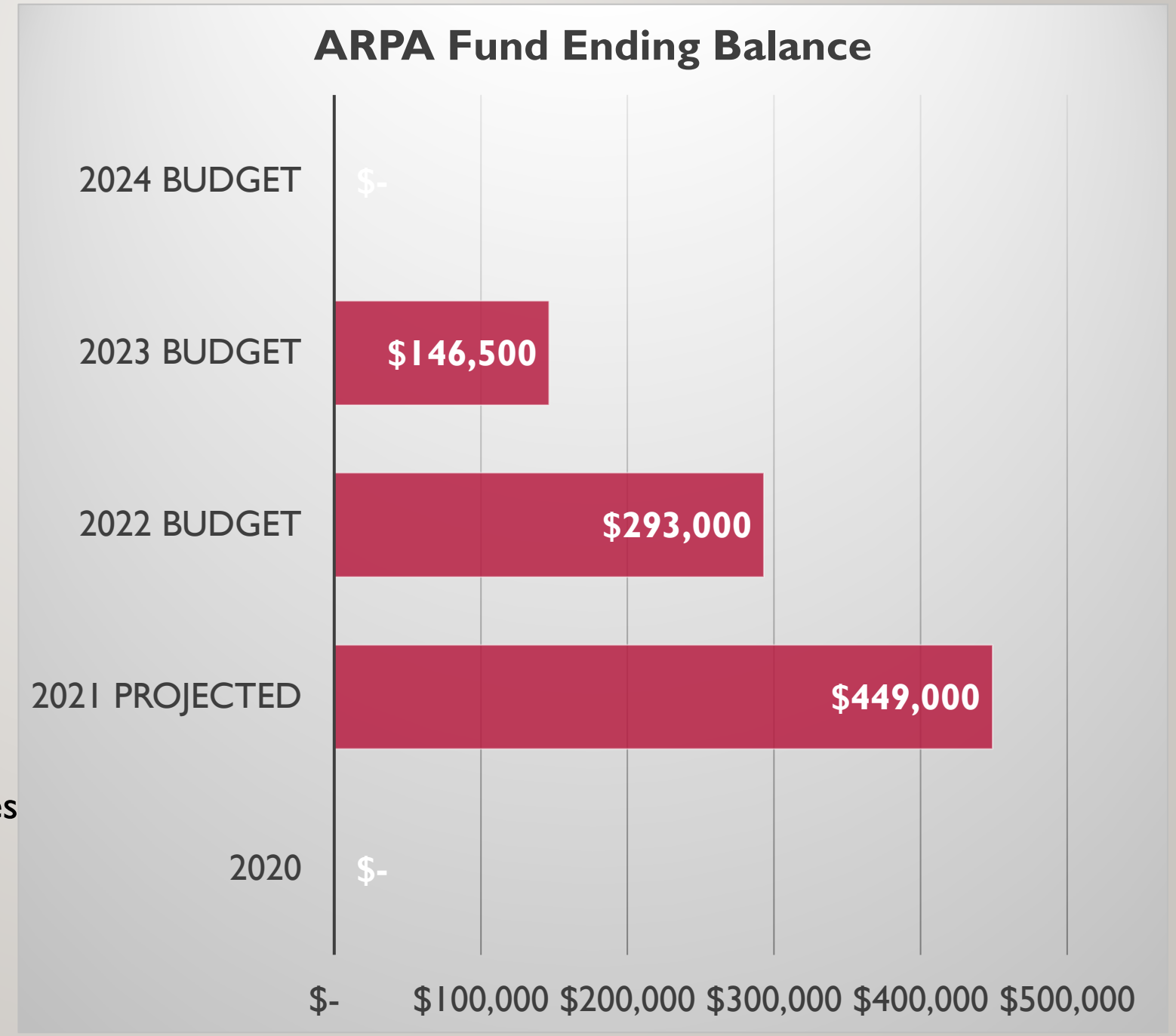
- Primary Purpose – Improvements at The Rocks development. Expires in 2025.



ARPA FUND

- **FY 2021 Projected Budget**
- Revenues: $507 K
- Expenses: $58 K
- **FY 2022 Preliminary Budget**
- Revenues: $507 K
- Expenses: $663 K

- Primary Purpose – Employing American Rescue Plan Act resources Must be used by 12/31/24.



SUMMARY:

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



RECENT PROJECTS AND INITIATIVES

UPDATE TO ROELAND PARK'S COMPREHENSIVE PLAN



NEW SOLAR CANOPY AT CITY HALL







SOLAR STRUCTURES ON CITY HALL

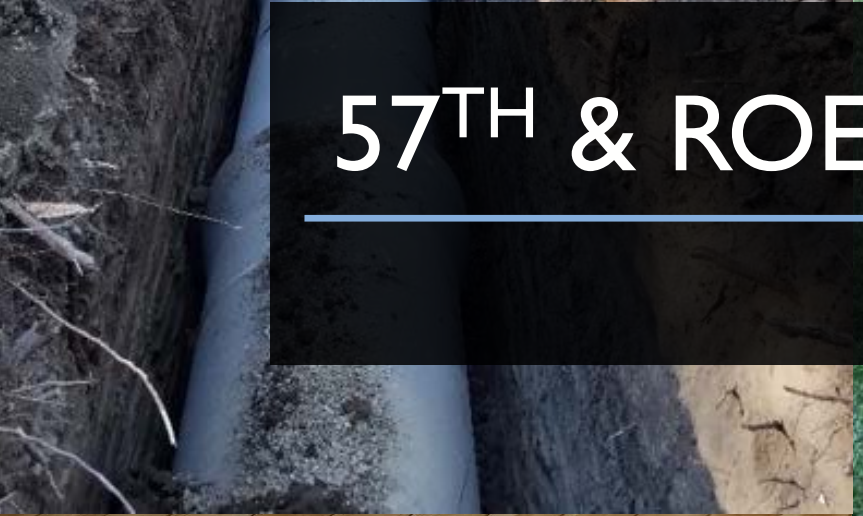


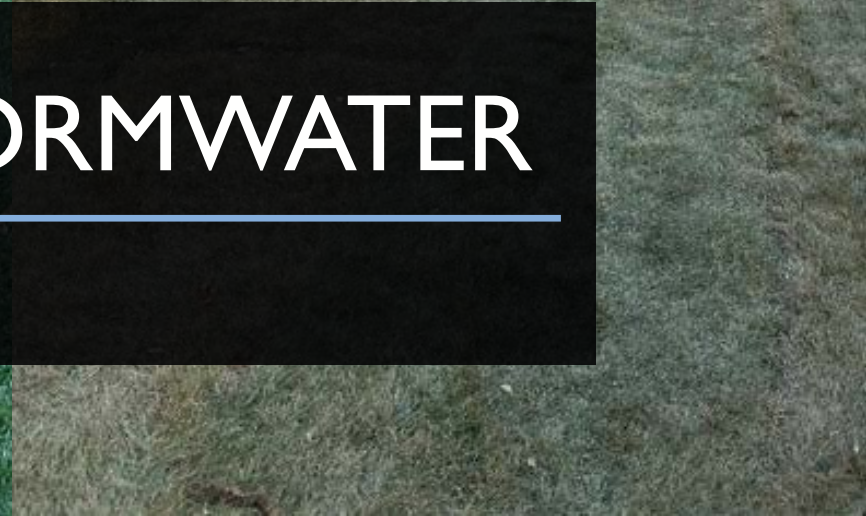
SOLAR STRUCTURES ON COMMUNITY CENTER



CITY HALL PARKING LOT IMPROVEMENTS





57TH & ROELAND DRIVE STORMWATER



ROE BOULEVARD RECONSTRUCTION

NEW ROAD SIGNS AND STREETLIGHT BANNERS







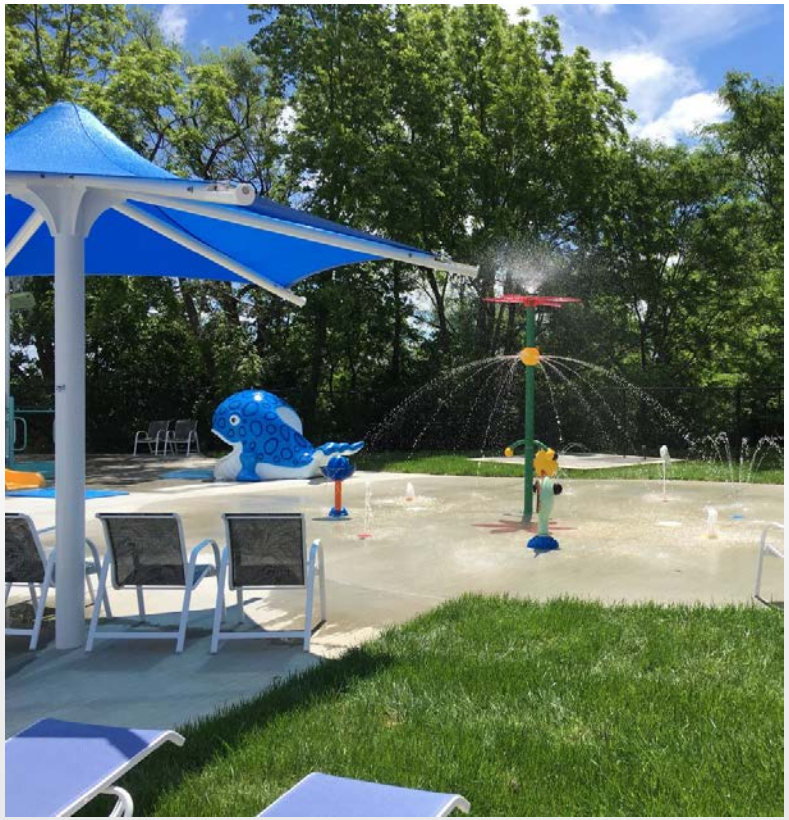






REINHARDT DR RECONSTRUCTION PROJECT
STREET CONDITION PRIOR TO PROJECT

AQUATIC CENTER REOPENING, NEW FEATURES, UPDATED PLAY AREA









AQUATIC CENTER RENOVATION



R PARK PHASE 1 AND 2 COMPLETED

QUESTIONS AND ANSWERS