
COMMUNITY FORUM: 2024 BUDGET OVERVIEW

LINK TO CITY WEB SITE FOR LINE-ITEM BUDGET:

[HTTPS://WWW.ROELANDPARK.ORG/DOCUMENTCENTER/VIEW/5275/2024-LINE-ITEM-
BUDGET-PDF?BIDID=](https://www.roelandpark.org/documentcenter/view/5275/2024-line-item-budget-pdf?BIDID=)

AWARD-WINNING AUDIT & BUDGET PRESENTATIONS



Government Finance Officers Association

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Reporting

Presented to

**City of Roeland Park
Kansas**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2021



*Distinguished
Budget*
PRESENTATION
Award

DIRECTION SETTING AND PROCESS OVERVIEW

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

DIRECTION FROM

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

2021 CITIZEN SURVEY SUMMARY

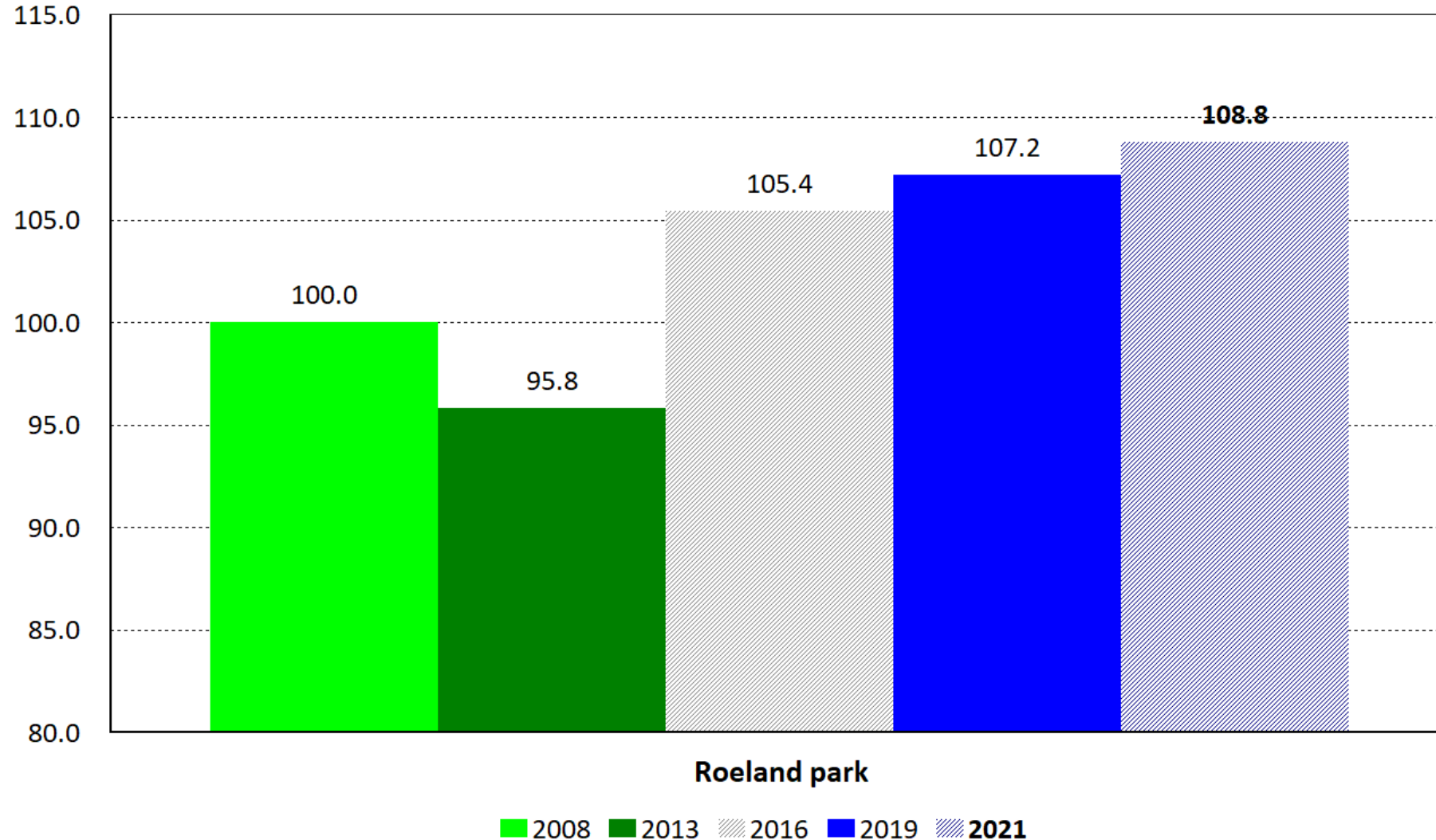
- **Residents Have a Very Positive Perception of the City**
 - 98% rated Roeland park as an excellent or good place to live
 - 93% rated Roeland Park as an excellent or good place to raise children
- **The City Continues to Move in the Right Direction**
 - Satisfaction remained the same or improved in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



Overall Satisfaction Index

2008 - 2021

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



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

2021 Importance-Satisfaction Rating

Roeland Park, Kansas

Major Categories of City Services

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

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

2021 Importance-Satisfaction Rating

Roeland Park, Kansas

Enforcment of Codes and Ordinances

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

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

2021 Importance-Satisfaction Rating

Roeland Park, Kansas

Parks and Recreation

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

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

2021 Importance-Satisfaction Rating

Roeland Park, Kansas

City Maintenance

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

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

2021 Importance-Satisfaction Rating

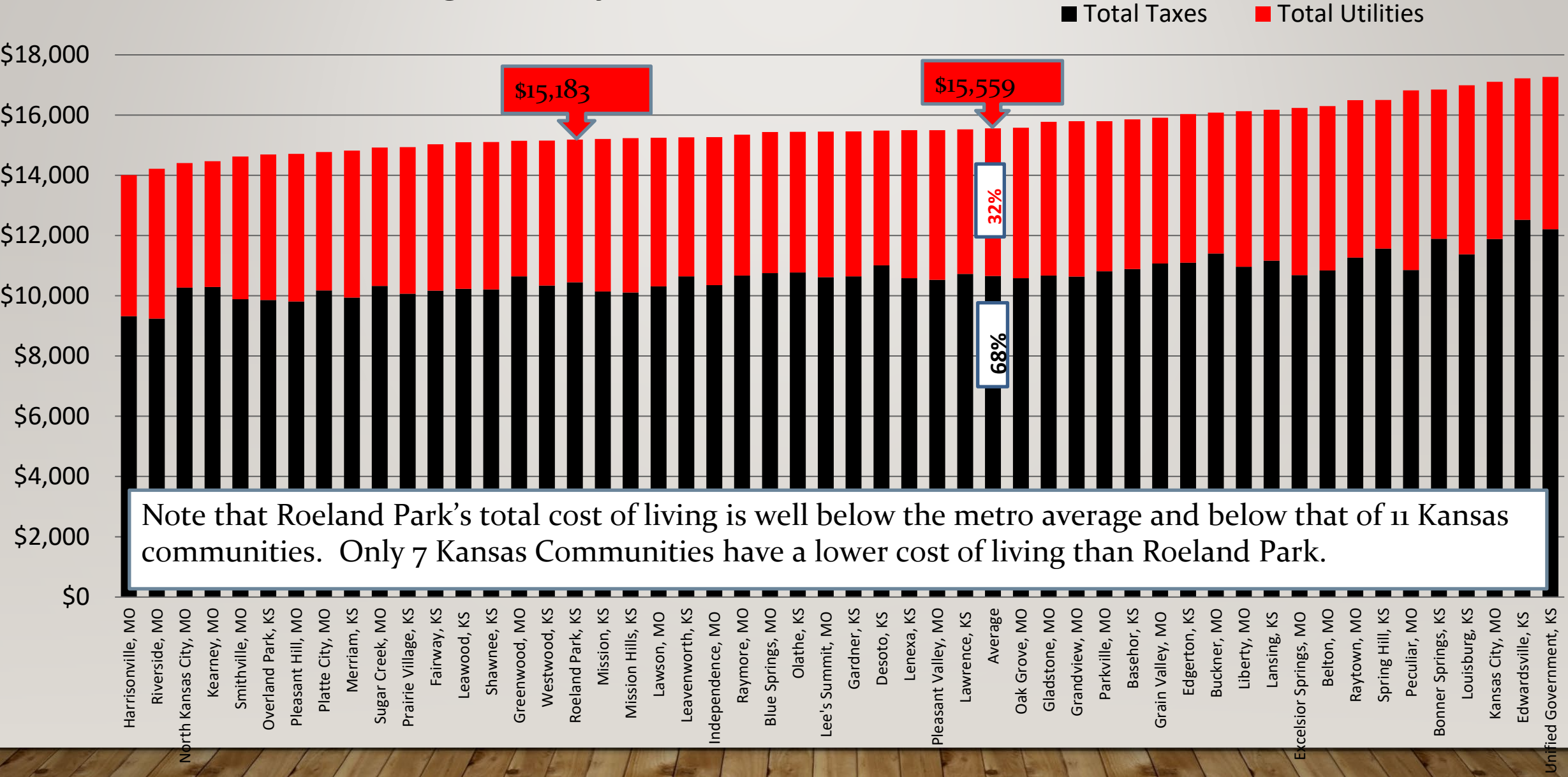
Roeland Park, Kansas

Transportation and Connectivity

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

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

Total Single Family Cost 2020



COUNCIL GOALS

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

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

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

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

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

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

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

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

SUMMARY OF 2024 OBJECTIVES (PRIORITIES)

- RESEARCH IMPACTS OF ELIMINATING MUNICIPAL SALES TAX ON FOOD
- ENHANCE COMMUNITY ENGAGEMENT IN THE ANNUAL BUDGET PROCESS FOR 2025 BUDGET
- ADD CONSISTENT MARKERS AND SIGNAGE WITHIN THE PARKS
- ADD DRONE CAPABILITY IN THE POLICE DEPARTMENT



REVENUE OVERVIEW

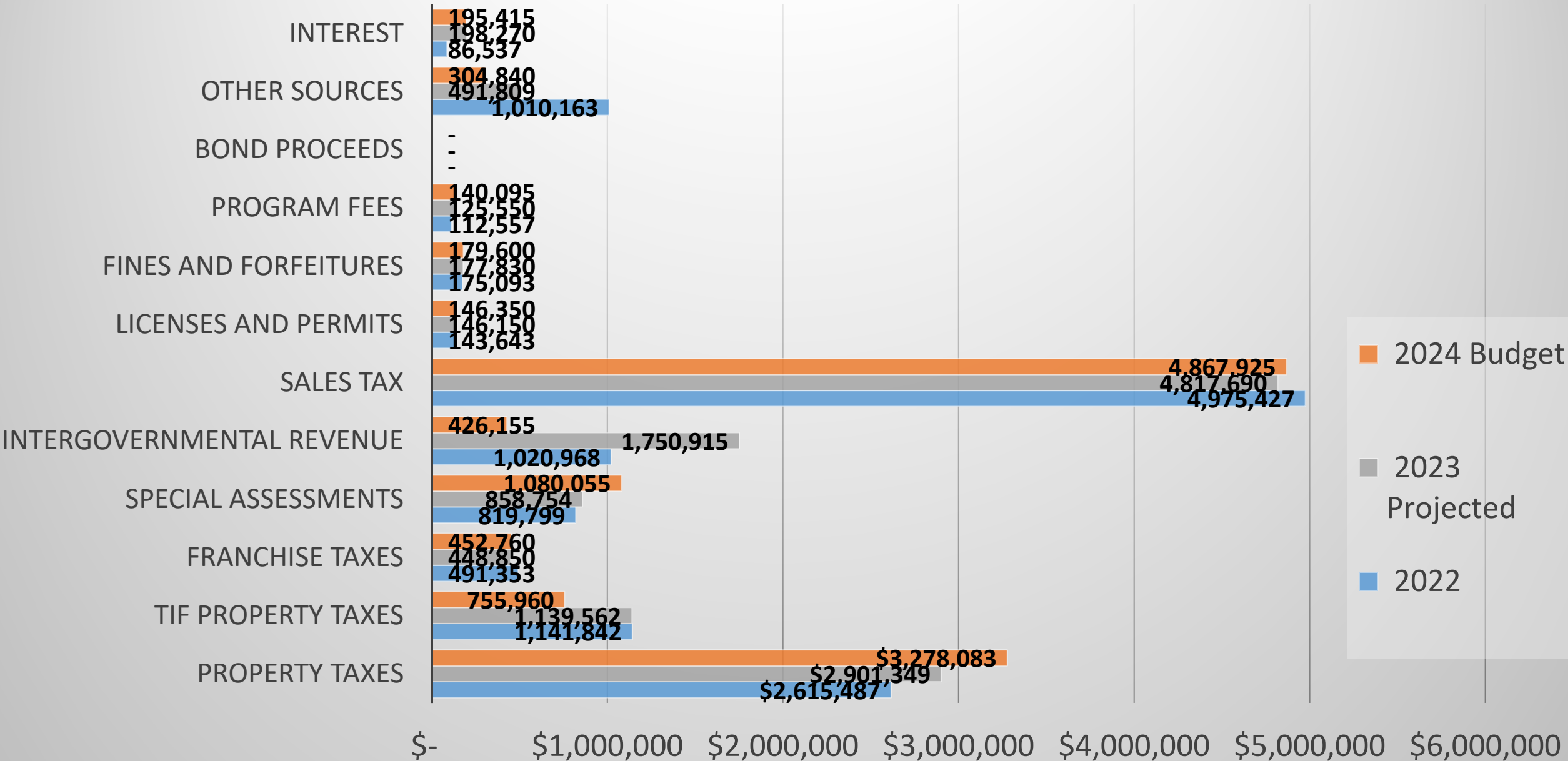
MAJOR REVENUE
CATEGORIES



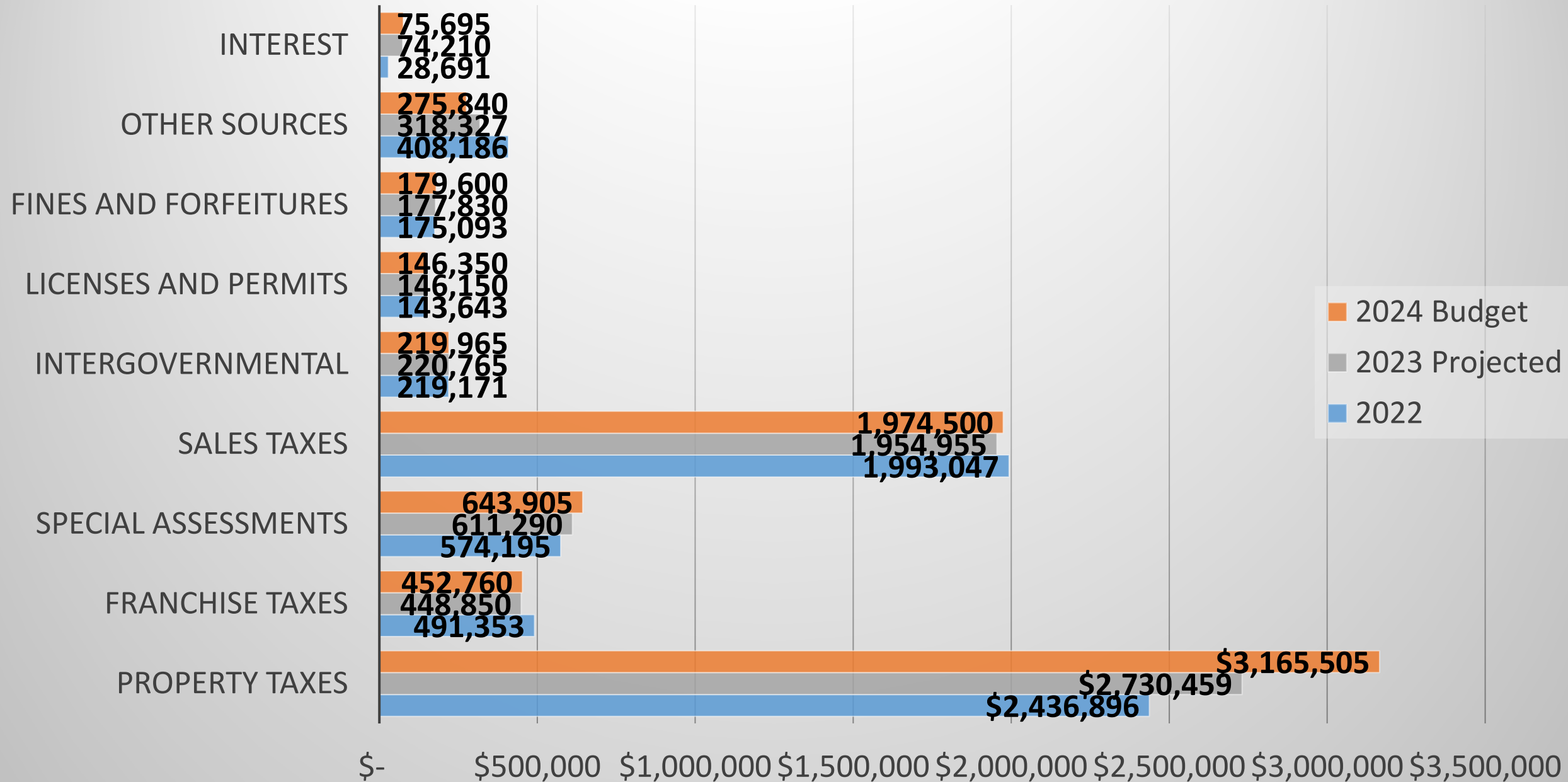
2024 REVENUE BUDGET ESTIMATE ASSUMPTIONS

- Per the 2024 Solid Waste assessment previously approved by Council 54% of the curbside glass recycling cost will be included in the solid waste assessment fee. The remaining 46% (\$41,500) will be covered by the General Fund. This is equal to roughly .33 mill of the property tax rate. In 2023 30.5% of the glass recycling was included in the solid waste assessment. Increasing the percent of cost recovered through the fee allows for a .164 mill reduction in 2024, this is reflected in the draft budget.
- Per the 2024 Storm Water Fee previously approved by Council an initial mill reduction of 1.45 is reflected in the draft budget.
- Combined these two items equate to 1.614 mills.
- Draft 2024 mill is reflected at 26 down from 27.66 in 2023.
- 1 mill equals roughly \$130k in revenue.

2022 Actual, 2023 Projected & 2024 Budgeted Revenue by Source - All Funds



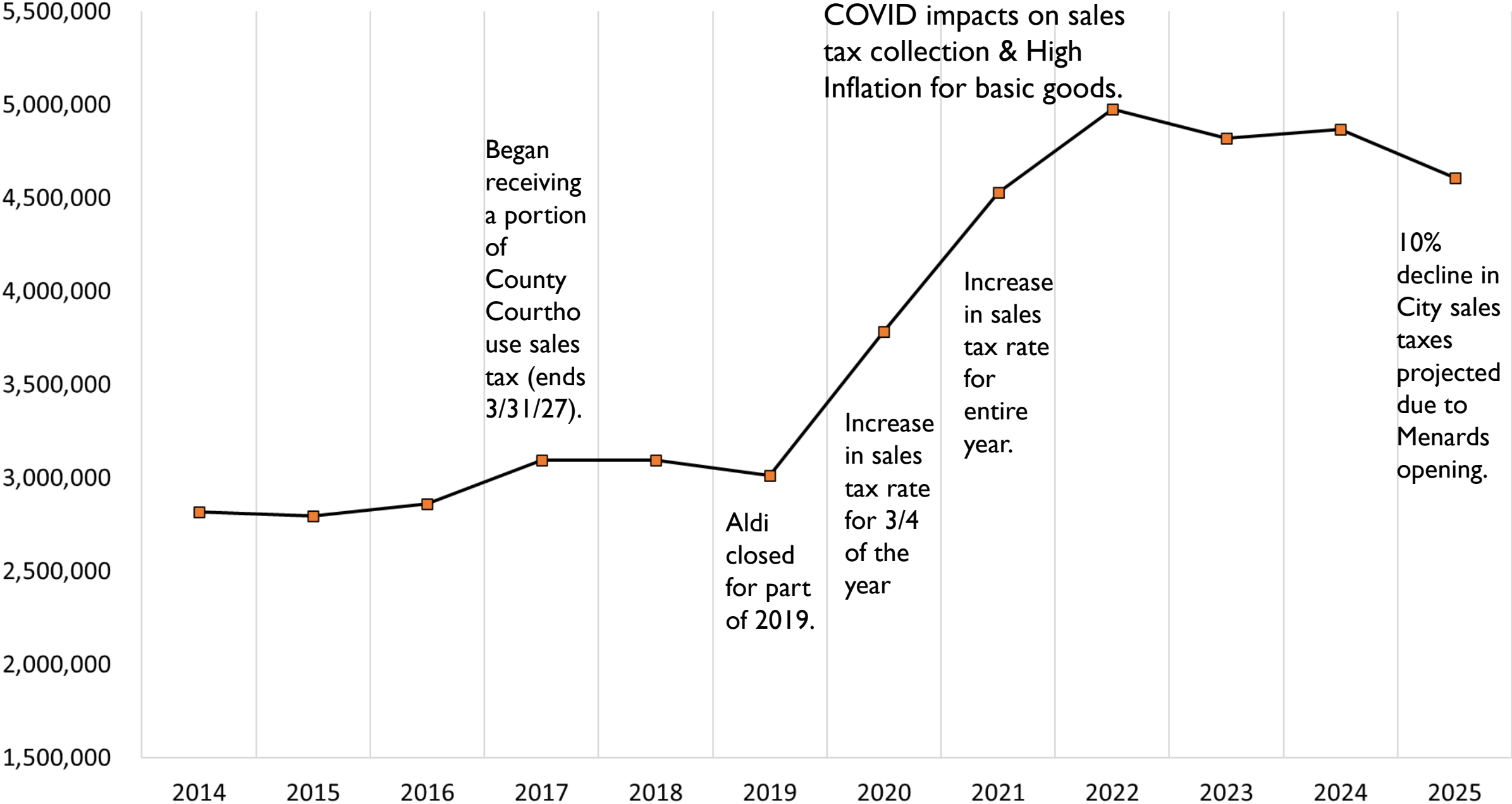
2022 Actual, 2023 Projected & 2024 Budgeted Revenue by Source - General Fund



SALES AND USE TAX

- Sales tax constituted 39% of all revenues and 31% of General Fund revenues in 2022.
- The City began receiving its share of the County Courthouse tax in 2017 which now brings in roughly \$200k 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 starting in the 2nd quarter of 2021.
- 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 saw a 4% increase, 2021 saw a 20% increase (in part due to the CIP sales tax increasing) and 2022 saw an 8% increase. The unusually high growth in sales tax is fueled by unusually high inflation (5.56% in 2021 and 7.7% in 2022).
- We are taking a very conservative approach in estimating sales tax due to the unusually high pricing for basic goods currently being experienced.
- A 10% decline in City sales tax collections is anticipated in 2025 when Menards is projected to open just outside of the City limits.

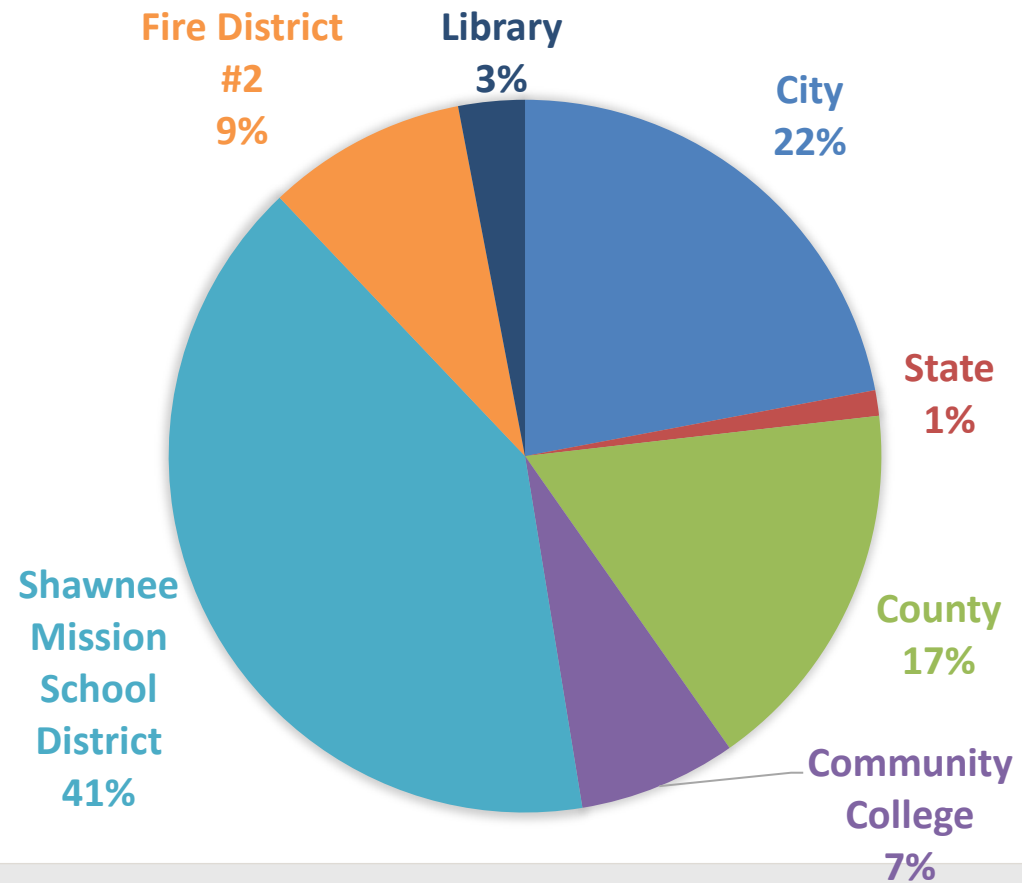
Total City/County Sales & Use Tax by Year



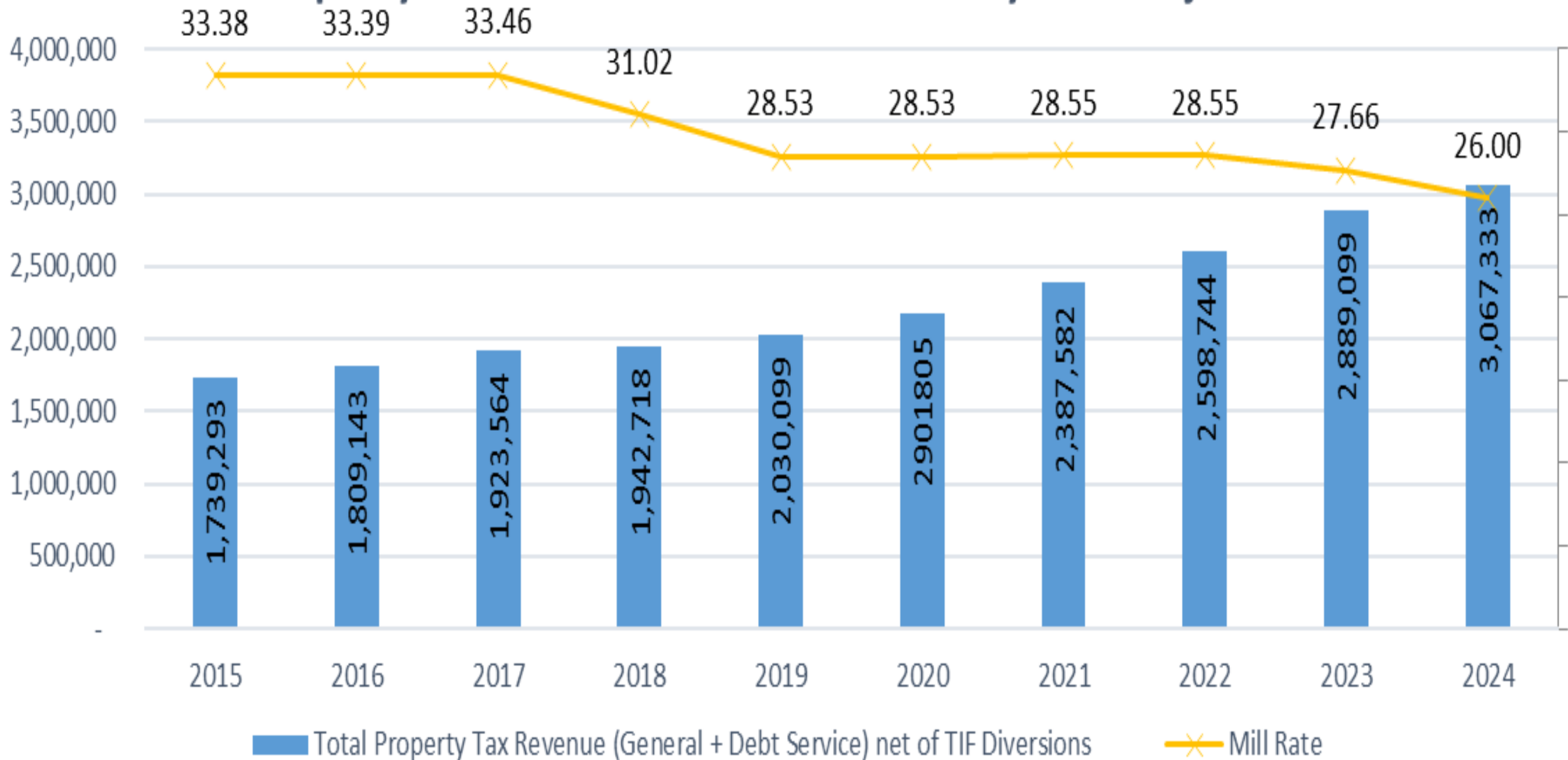
REAL ESTATE PROPERTY TAX

- Property taxes comprised 21% of total revenues and 38% of General Fund revenues in 2022.
- Roughly half of all property tax receipts are remitted to the City in Q1 and the other half are remitted in Q3.
- Between 2014 and 2024, the City's assessed value (taxable value) has grown an average of 5.3% annually (this is a strong percentage considering Roeland Park is built out). The 2023 mill of 27.66 is lower than the 2014 mill of 33.379. The net impact of the two key components used to calculate property tax revenues equates to an annual growth in property tax revenues net of TIF captured property taxes of 4% (this is less growth in the revenue than in the taxable value due to the mill going down).
- The following chart reflects the history of mill and property tax revenues net of TIF captured property taxes.
- Appraised values increased 7% overall (commercial and residential combined) between 2022 and 2023 (for the 2024 budget).

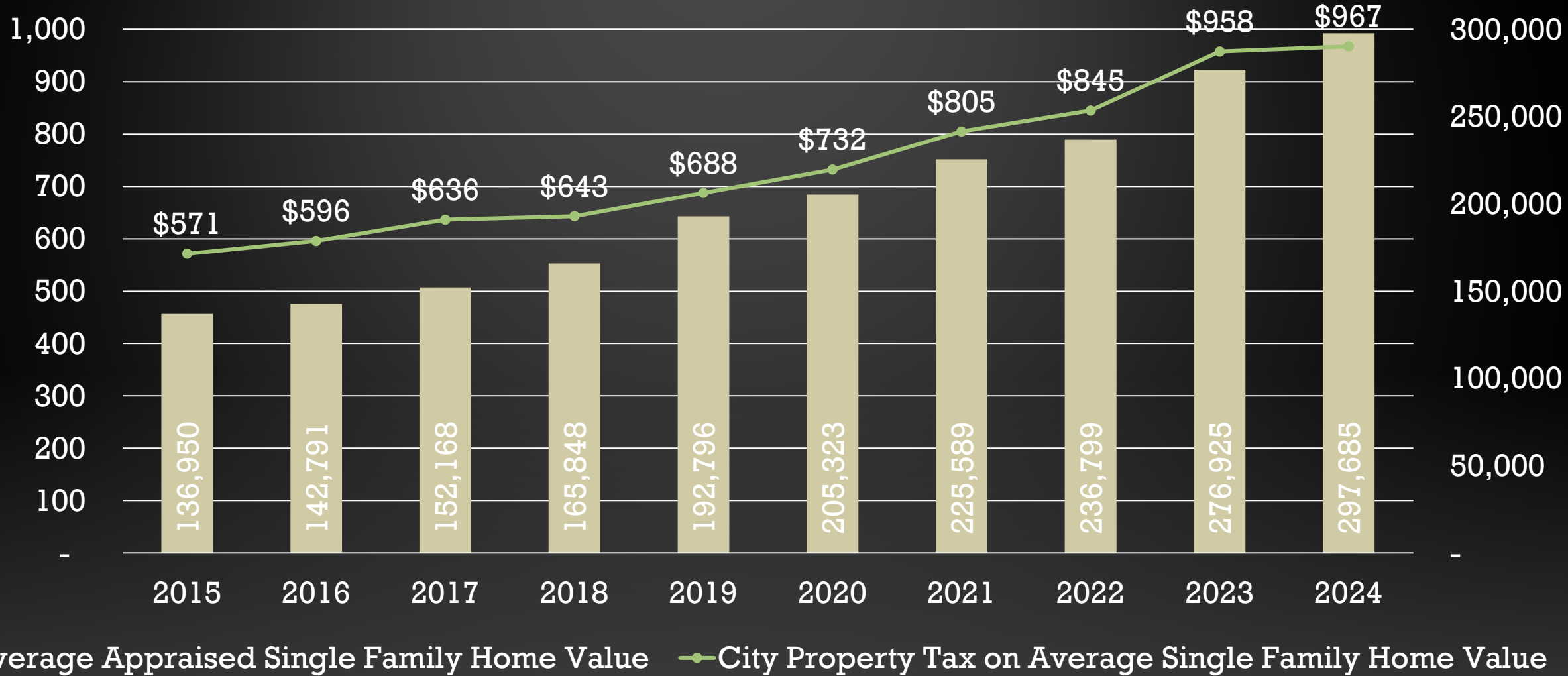
WHERE YOUR PROPERTY TAX DOLLARS GO



Property Tax Revenues and Mill - History and Projection



City Property Tax on Average Single Family Home Value



- In 2018 and 2019 the mill was reduced 2.5 mill in each year. A .88 mill reduction occurred in 2023. 2024 reflects a 1.66 mill reduction.
- 1 mill equates to \$34.66 in property tax on the most recent Average Appraised Home Value

COMPARISON OF MILL AND PROPERTY TAX PER CAPITA FOR JOCO CITIES

City	Population (2020 Census)	2022 Assessed Value (2023 Budget)	2022 Mill Levy (2023 Budget)	Value of 1 Mill	Property Tax Per Capita
Gardner	23,287	\$280,332,852	18.70	\$280,333	\$225
Mission	9,954	\$199,769,960	16.37	\$199,770	\$329
Spring Hill	7,952	\$99,957,295	26.83	\$99,957	\$337
Overland Park	197,238	\$4,599,975,842	14.57	\$4,599,976	\$340
De Soto	6,118	\$107,248,273	20.91	\$107,248	\$366
Olathe	141,290	\$2,424,766,125	24.24	\$2,424,766	\$416
Shawnee	67,311	\$1,194,655,112	24.05	\$1,194,655	\$427
Prairie Village	22,957	\$552,760,385	18.31	\$552,760	\$441
Westwood	1,750	\$37,658,726	21.20	\$37,659	\$456
Roeland Park	6,871	\$117,264,883	27.66	\$117,265	\$472
Average	38,226	\$849,729,178	23.09	\$849,729	\$585
Fairway	4,170	\$122,334,018	19.93	\$122,334	\$585
Merriam	11,098	\$247,606,705	27.67	\$247,607	\$617
Lenexa	57,434	\$1,583,035,980	28.12	\$1,583,036	\$775
Leawood	33,902	\$1,183,486,117	24.08	\$1,183,486	\$841
Edgerton	1,748	\$59,222,399	29.67	\$59,222	\$1,005
Mission Hills	3,594	\$216,195,856	22.77	\$216,196	\$1,369

RP's total property tax on a per capita basis is 19% below the JOCO average even though our mill is among the highest. This is due to 75% of our land area being residential. Commercial properties pay 217% more property tax on each dollar of appraised value vs residential properties. Greater commercial land use would allow for a lower mill levy.

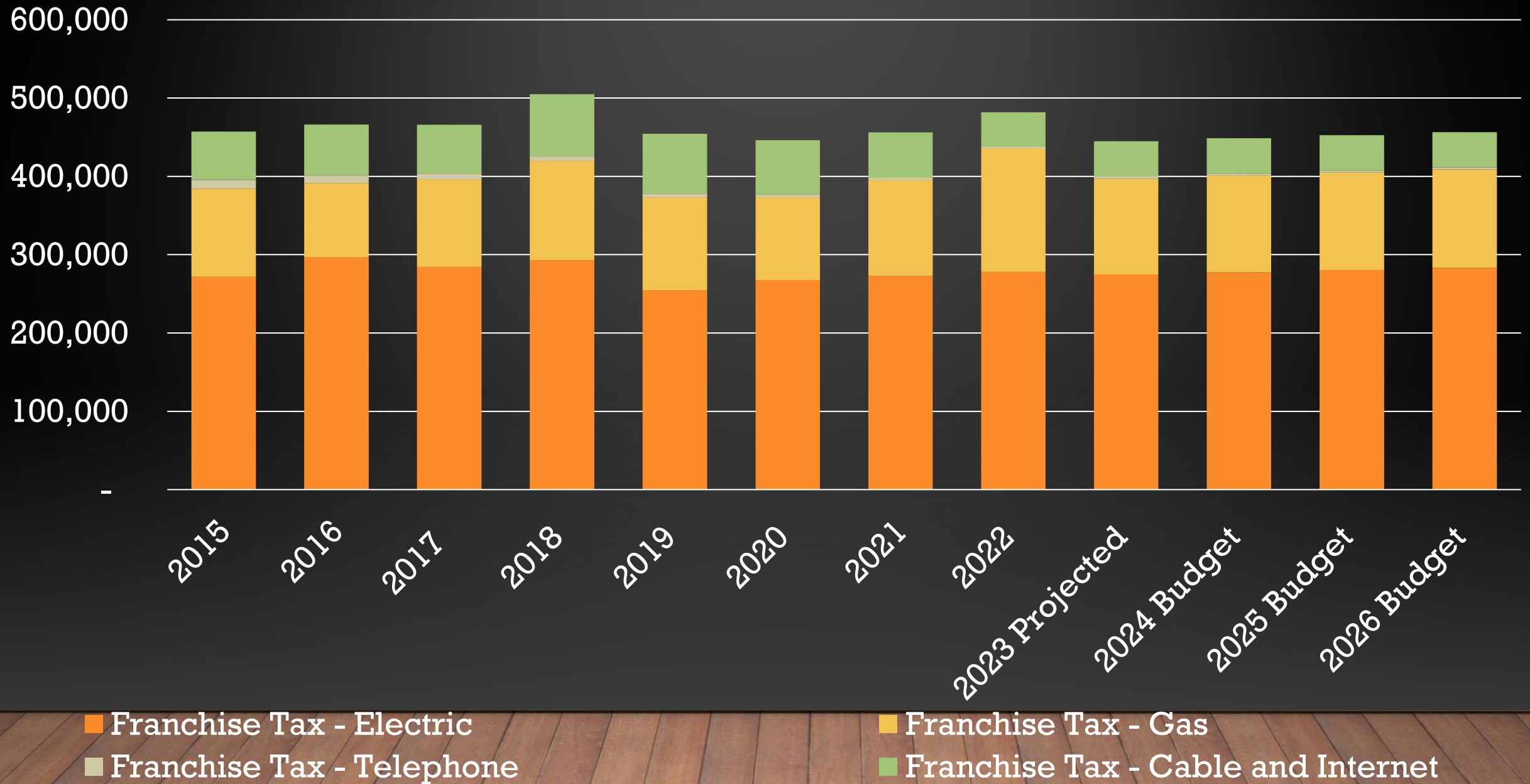
VARIABLES INFLUENCING THE DECISION TO INCREASE THE MILL BETWEEN 2011 AND 2014

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

FRANCHISE FEES- OVERVIEW

- Franchise fees made up 4% of all revenues and 8% of General Fund revenues in 2022
- 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- Actual and Projections



SUMMARY OF CAPITAL INVESTMENT



	Project	2024 Budget	Description
Aquatic Center	Pool Furniture replacement	1,000	Annual allocation to replace furniture according to use and need.
City Hall	Replace City Hall Networking Routers	8,000	Replacing equipment at the end of its serviceable life.
	City Hall Desk Top Computers	800	Replacing equipment at the end of its serviceable life.
Community Center	Community Center Renovation – Phase 2	125,000	Phase 2 design planned for 2024.The renovation will enhance the look and functionality of the center.

	Project	2024 Budget	Description
Parks Improvements & Maintenance	Park Maintenance/Improvements	25,000	Funding is for general park improvements and maintenance that are identified on an annual basis.
	Consistent Markers and Signage in the Parks	17,000	Provide durable markers and signage with a consistent design throughout the parks.This is a 2024 Budget Objective.
Police Department	Replacement of Radar Speed Detection Units	5,000	Scheduled replacement at end of useful life.
	Replace Police IT Equipment/Computers	6,757	Replace Computers for Police department / Supervisors, Squad Room, Booking, Chief as needed.
	Replace Police In Car Computers	4,000	Replace in-car Computers as needed.
	Replace Tasers	7,200	Replace tasers as needed.
	Vehicle Emergency Equipment	8,000	The emergency equipment is standard in every police vehicle.This equipment coincides with the purchase/replacement of police vehicles.
	Police Vehicle – Ford Explorer with Equipment	46,000	Replace police vehicles according to use and need.
	Police Drone	7,000	Drone for Police use. 2024 Budget Objective.

	Project	2024 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	214,000	This budget is specifically for Street Maintenance efforts which require the use of a contractor to conduct the work.
	New Public Works Facility	1,000,000	Roof replacement, parking lot resurfacing, tuckpointing, gutters, painting at new public works facility
	Annual Sidewalk Repair and Replacement	25,000	Repair and replace areas of sidewalks where hazards exist.
	Pickup Replacement	63,000	Replace one ton dump body pickup at the end of useful life.
	Annual Street Light Replacement	10,000	Replace streetlights at the end of their useful life.
	Roe Parkway Improvement	1,000,000	Phase I (west extension to Roe Blvd) of a two-phase project.
	2025- 55th from Shawnee Mission Parkway to Roe Blv.	18,000	Design in 2024, construction in 2025.
	Replace Boss Snow Plow	8,500	Replace equipment along with the pickup that is scheduled for replacement.
	Sidewalk Extension from Elmonte to Delmar	280,000	Construct a new sidewalk extending from the cul-de-sac of Elmonte east to Delmar.

	Project	2024 Budget	Description
Public Works Department (Continued)	2025 RSR- Nall Ave from 58 th to 51st	100,000	Design in 2024 and construction in 2025.
	2024 CARS – Signal Replacement at Roe Blvd and Johnson Drive	259,000	Joint project with Mission.
	Annual Storm Sewer Repair/Replacement Program	125,000	Replace corrugated storm pipe, failed curb, install new storm inlets, and complete maintenance on open drainage channels.
	2025 CARS – Mission Road from 47t to 53rd	18,000	Design in 2024, construction in 2025 of spot repairs, mill and overlay;, new street lights, replace storm sewers; shared project with Wetwood.

Total Investment: \$3.6 million

PERSONNEL OVERVIEW

- NO CHANGE IN STAFFING LEVELS
- 4% WAGE INCREASE ALLOWANCE FOR 2024 BASED UPON CONSUMER PRICE INDEX AND MARKET COMPETITIVE MERIT INCREASE.- INTENT IS TO MAINTAIN “AVERAGE” POSITION WITHIN THE MARKET
- HEALTH INSURANCE COST INCREASES ARE INFLATION DRIVEN

SERVICE DELIVERED EFFICIENTLY WITH LOW STAFFING LEVELS

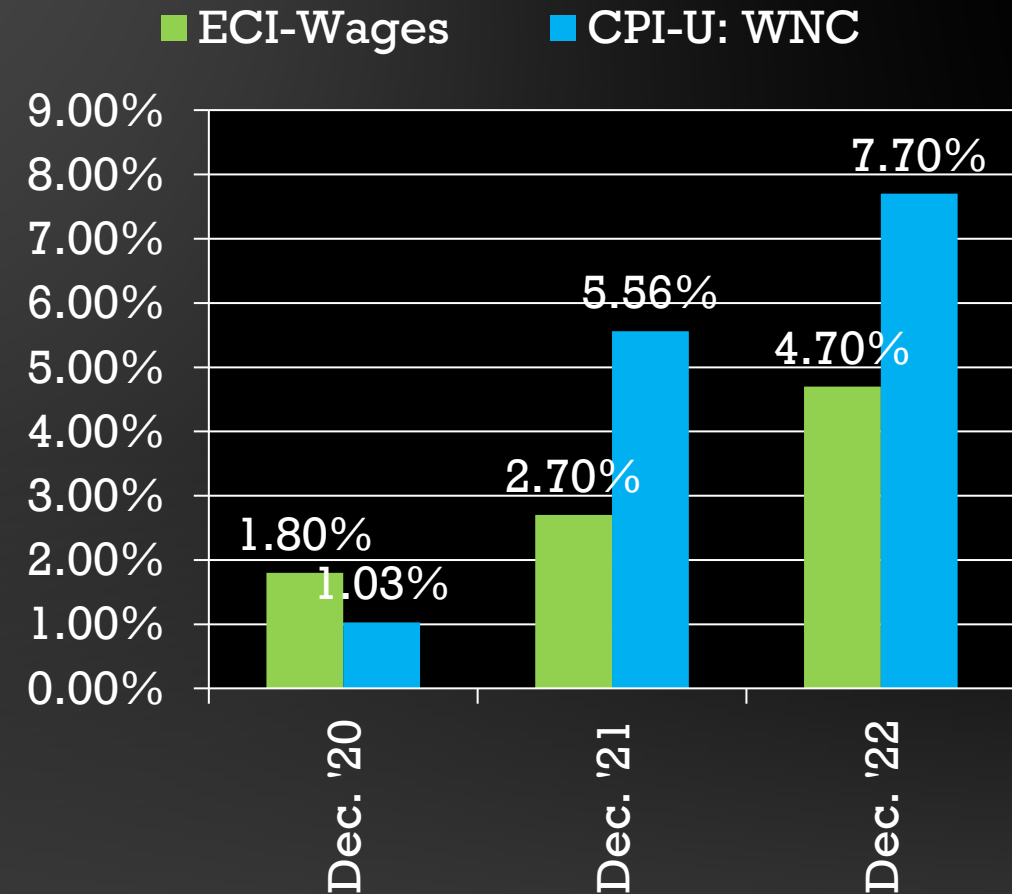
City	Population (2020 Census)	FTE Staff 20223	Staff per 1,000 residents
Mission Hills	3,594	10	2.8
Shawnee	67,311	347	5.2
Roeland Park	6,871	36	5.2
Fairway	4,170	22	5.3
De Soto	6,118	34	5.6
Prairie Village	22,957	137	6.0
Overland Park	197,238	1181	6.0
Gardner	23,287	159	6.8
Olathe	141,290	1009	7.1
Average		261	7.3
Spring Hill	7,952	59	7.4
Mission	9,954	74	7.4
Leawood	33,902	302	8.9
Westwood	1,750	16	9.1
Lenexa	57,434	546	9.5
Merriam	11,098	122	11.0
Edgerton	1,748	24	13.7

RELEVANT PERSONNEL COST INDEXES

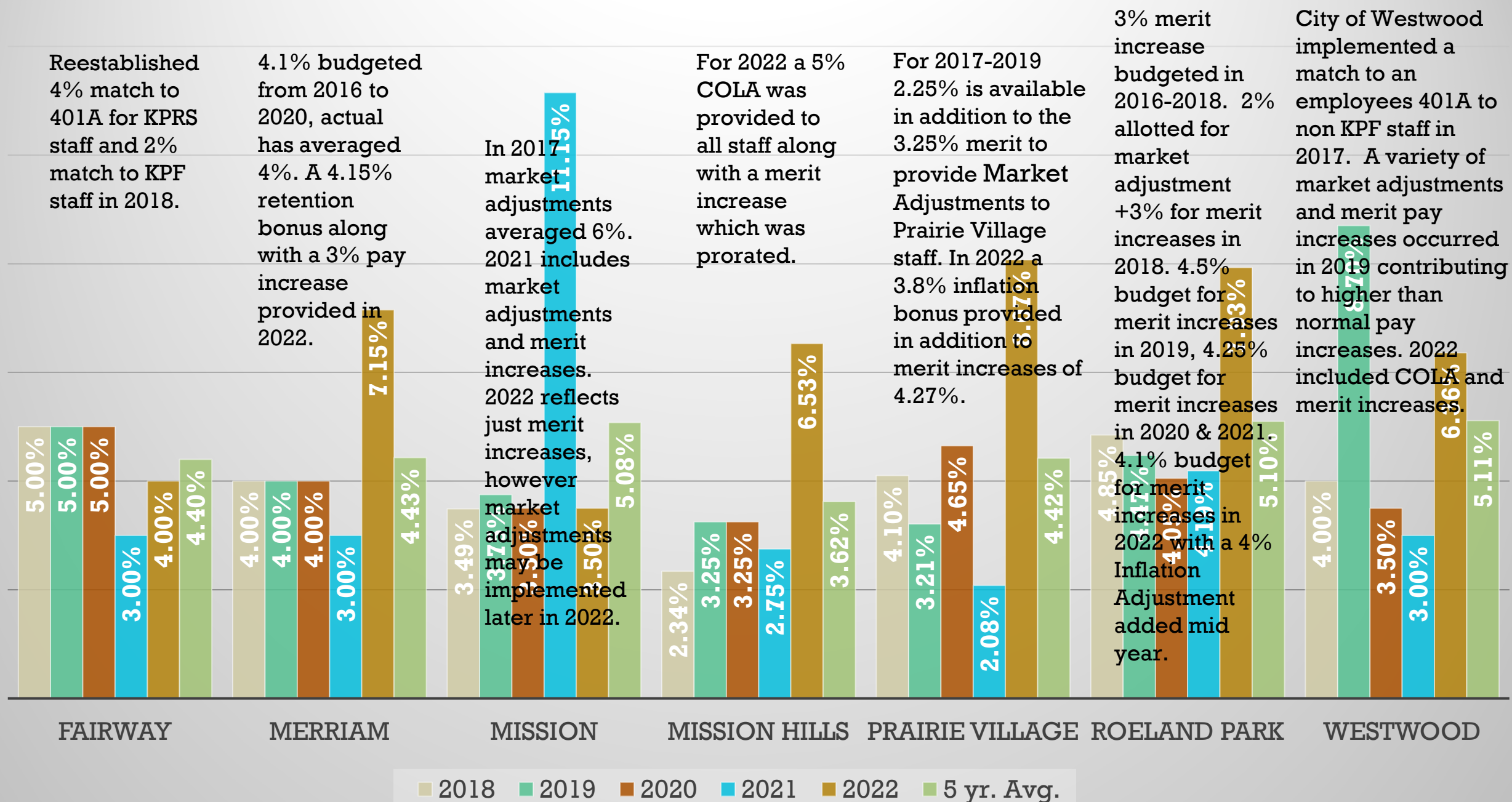
2024 PAY INCREASE PROPOSED

- CPI for the West North Central Region (WNCR) that KC is part of increased 5.56% for 2021 and 7.7% in 2022. Inflation continues to climb into 2023 with **1.41% cumulative growth** in the WNCR CPI figure for All Goods during the first 3 months.
- A 4% Merit increase pool is proposed for 2024 (consistent with historical practice). This equates to a \$105k increase in personnel costs.
- An Inflation Adjustment allowance equal to 6.1% (or \$1.75/hr.) is reflected in the Projected 2023 Budget. A 7.7% increase in CPI for 2022 is the basis for this allowance. The allowance equates to a \$164k increase in personnel costs on an annual basis with a \$63k increase to the 2023 budget if implemented in August.
- This approach is consistent with that taken in 2022. However, the Compensation Survey may recommend some other type of adjustment.

History of Relevant Indexes



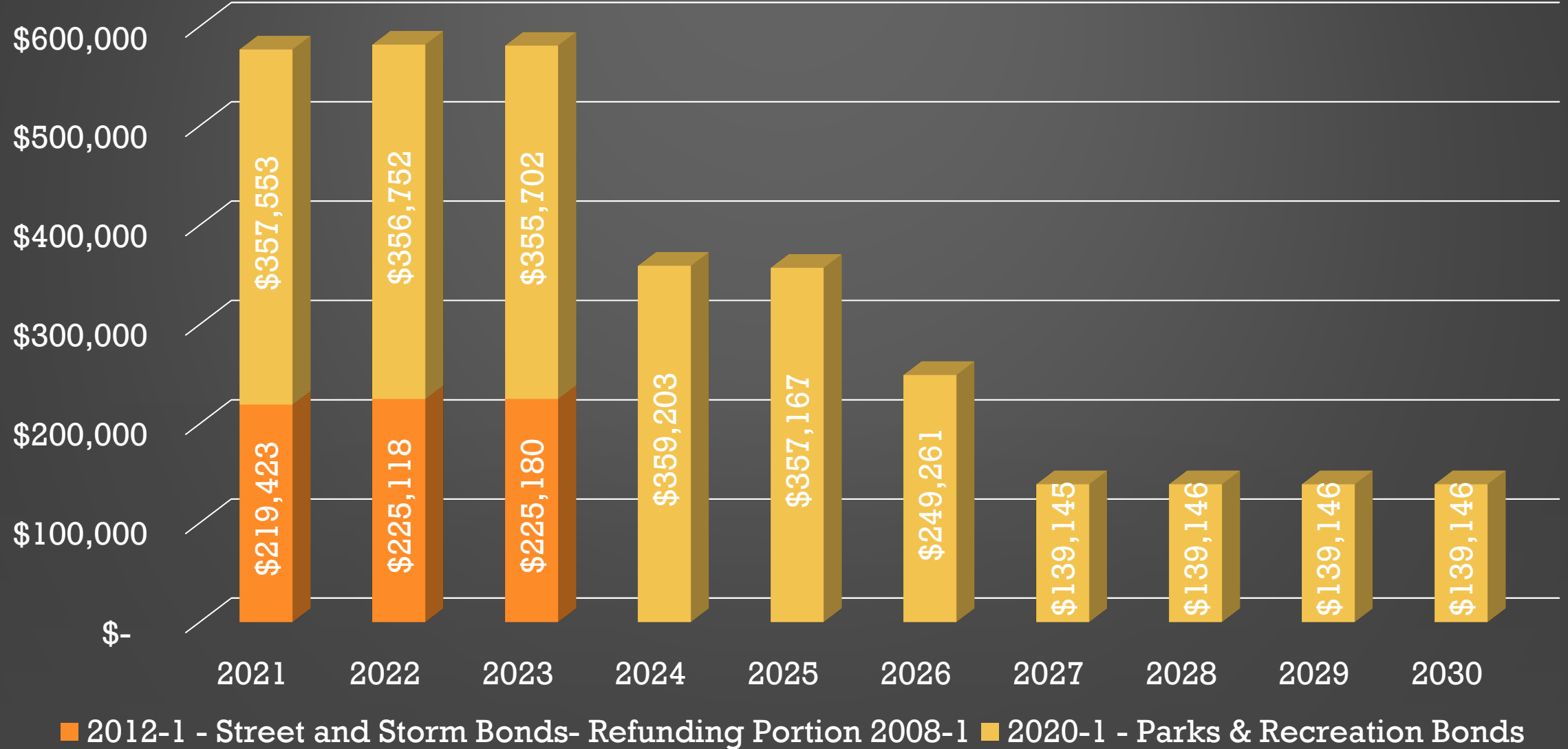
Pay Increases Per Year by City



DEBT SERVICE OVERVIEW



Roeland Park Annual Debt Service



Roeland Park Annual Debt Service

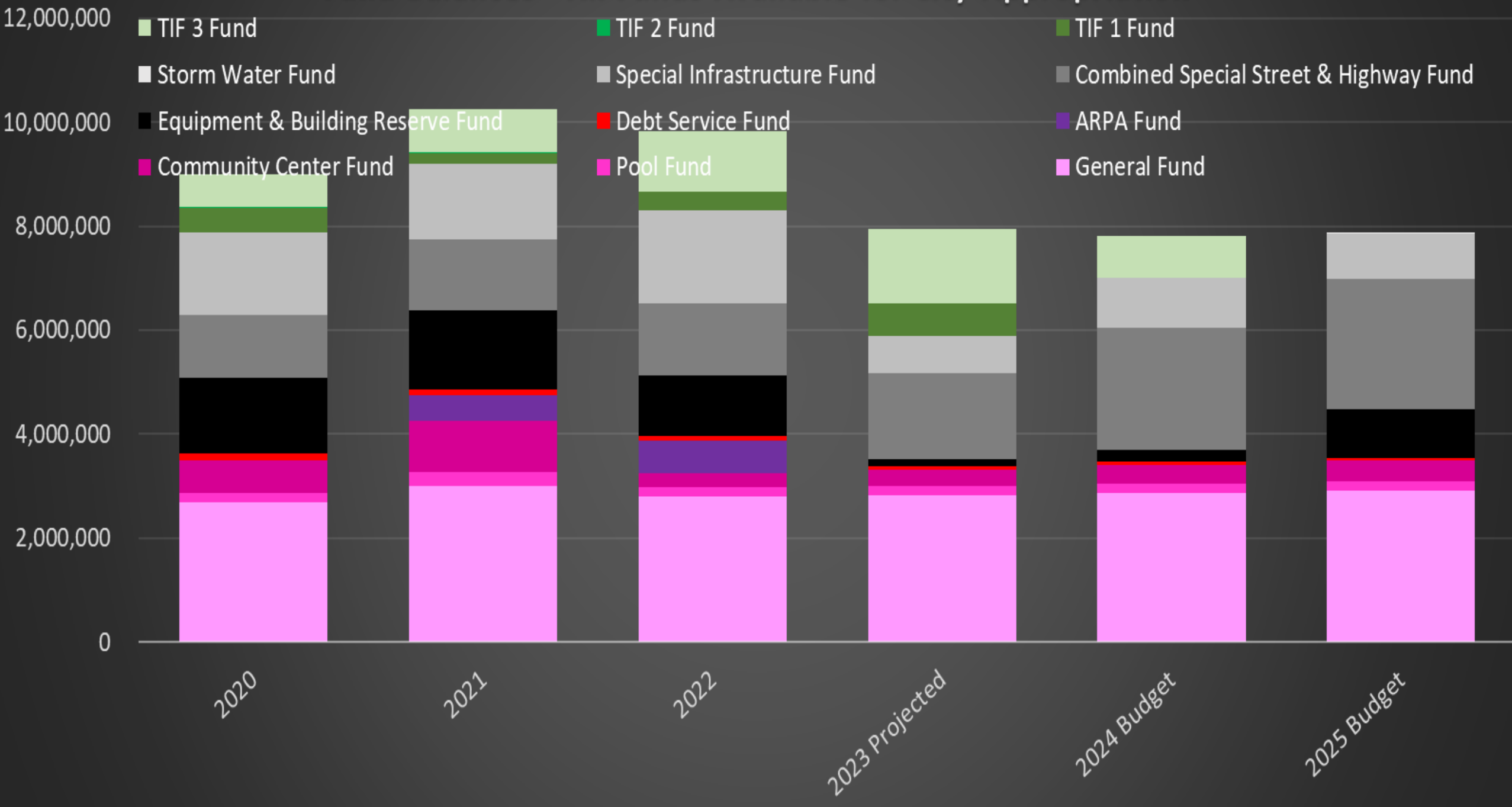


- 2003 - Street Improvements - 47th & Roe, Parish Drive and Mission Road
- 2004 - Fontana Stormwater, TC-1201 & RC12-29
- Lease Payment - Dump Truck
- Lease Payment - Street Sweer
- 2020-1 - Parks & Recreation Bonds
- 2014-1 - Streetlight Purchase
- 2012-1 - Street and Storm Bonds- Refunding Portion 2008-1
- 2011-2 - RC12-014 Stormwater, CARS 53rd & Buena Vista and 55th Street
- 2010 - RC12-012 Streets & Stormwater, Clark Drive Drainage and CARS Roe Lane
- 2008-1 - Street & Stormwater Improvements RC12-013 Streets, Stormwater; CARS Roe Blvd, County Line, Nall Avenue, Elledge Drive
- Pool - Aquatic Center Construction

REVIEW BY FUND: BUDGETS AND RESERVES



Fund Balances - All Funds Available for City Appropriation



Expenditure Trends by Category

2019 2020 2021 2022 2023 2024 2025 2026

12,000,000

10,000,000

8,000,000

6,000,000

4,000,000

2,000,000

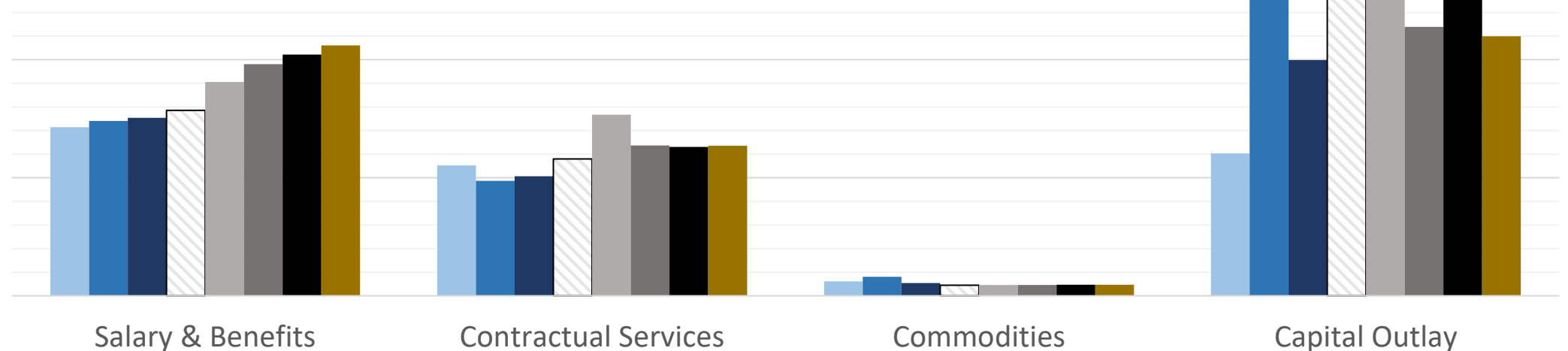
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Personnel- 2023 and 2024 reflect higher than normal increases due to anticipated inflation related pay adjustments.

Contractual Services- are elevated in 2023 due to use of ARPA funds on contractual services

Commodities- are consistent from year to year.

Capital- Prior to 2018 the City averaged roughly \$2 million annually on capital investment. Investment fluctuates year to year but has averaged \$5.8 M/yr. post 2018.



GENERAL FUND

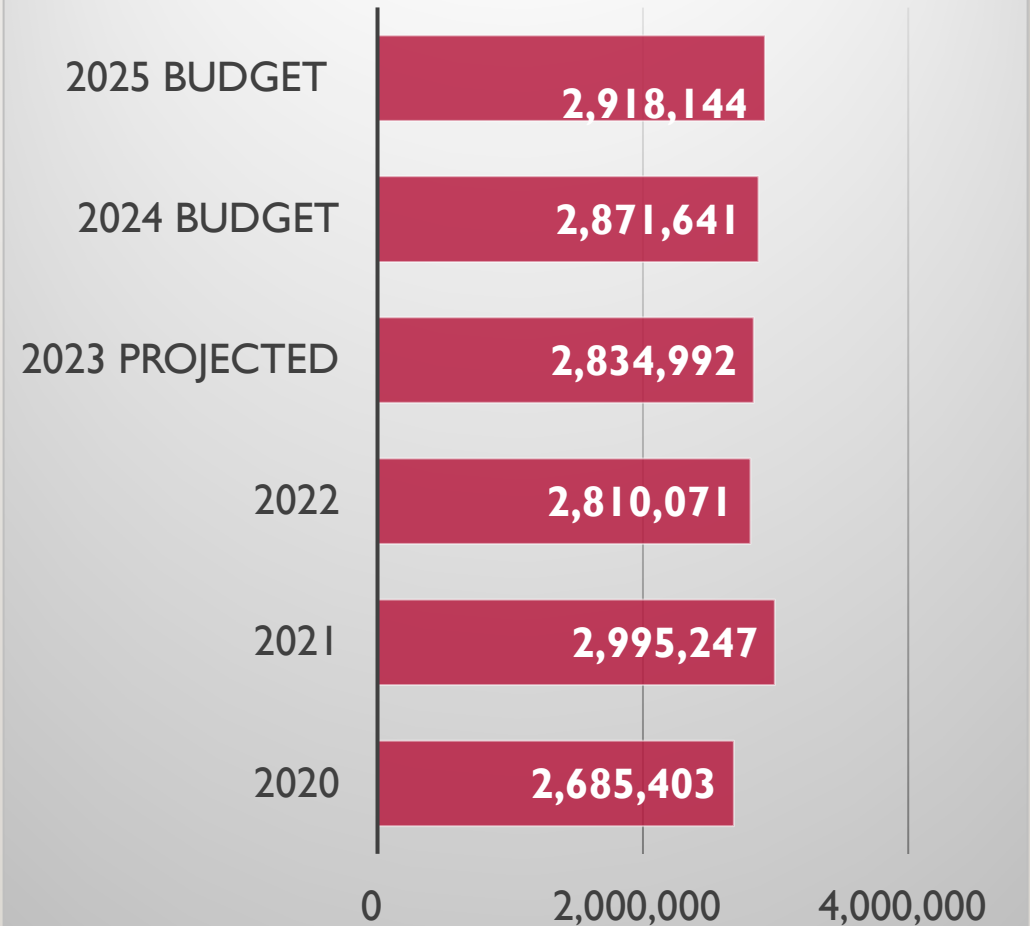
FY 2023 Projected Budget

- Revenues: \$6.71M
- Expenses: \$6.684M

FY 2024 Preliminary Budget

- Revenues: \$7.16M
- Expenses: \$7.12M
- Primary Purpose – Accounts for Admin Dept, Elected Officials, Solid Waste Service, Public Works Dept, Police Dept, Municipal Court, Neighborhood Services, General Overhead and Transfers Out for Capital Investment. Reserves in excess of benchmark (25% of operating expenses plus \$1.41 million for loss of major retailer) used to fund capital.

General Fund Ending Balance



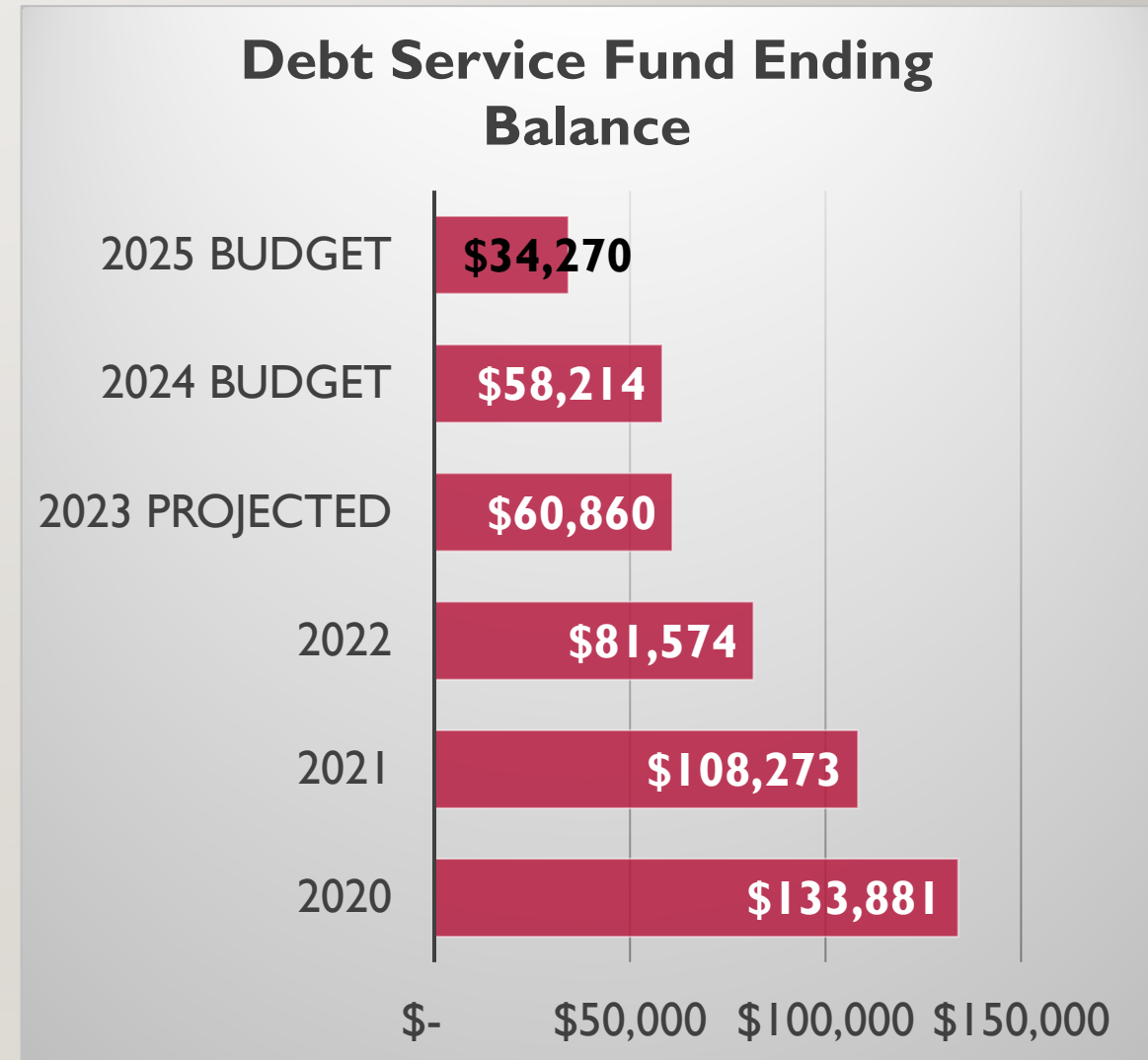
DEBT SERVICE FUND

FY 2023 Projected Budget

- Revenues: \$563k
- Expenses: \$584k

FY 2024 Preliminary Budget

- Revenues: \$373k
- Expenses: \$376k
- Primary Purpose – Pay GO Bond Principal & Interest



AQUATIC CENTER FUND

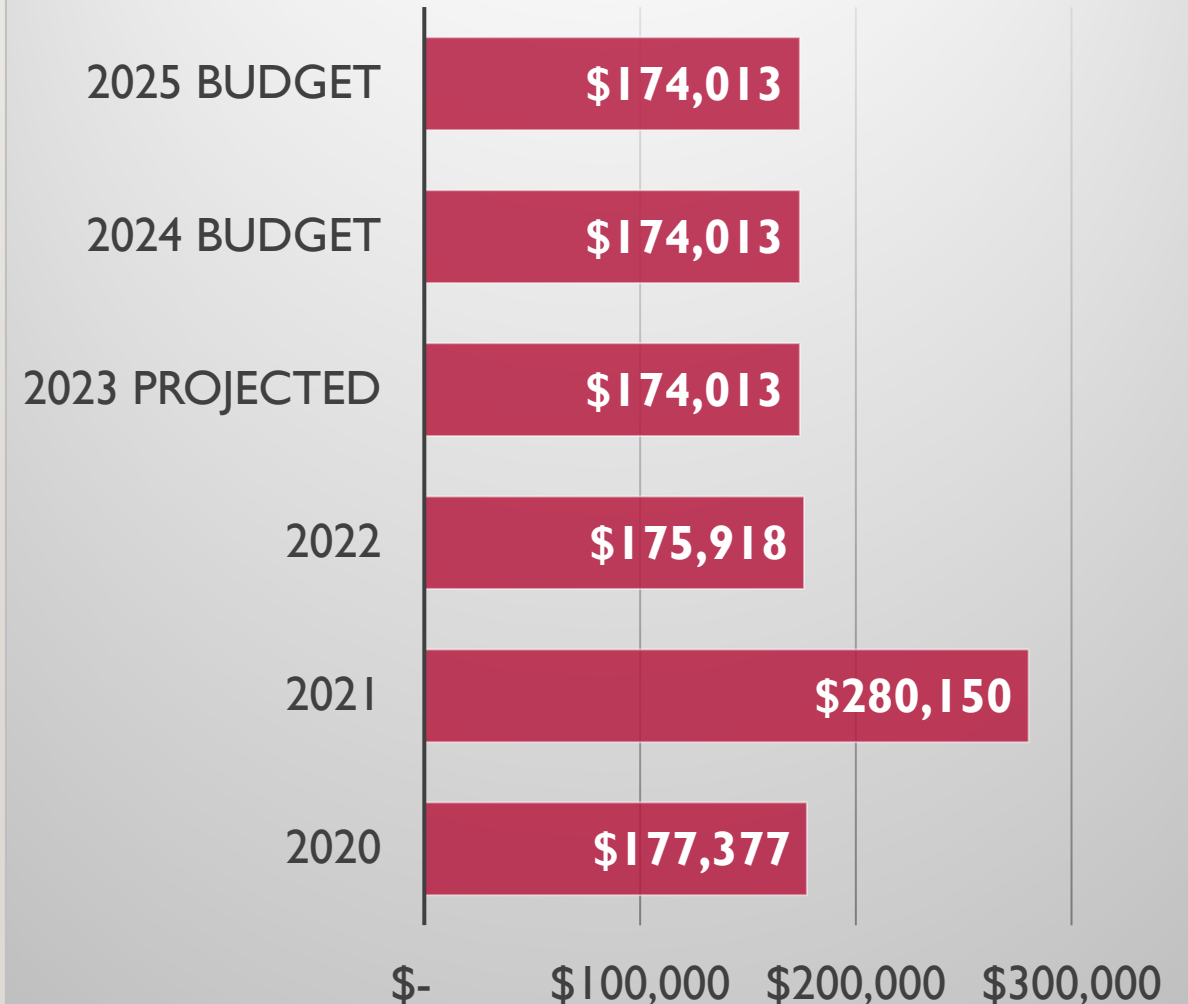
FY 2023 Projected Budget

- Revenues: \$373k including \$245k transfer from the General Fund to cover operations and capital
- Expenses: \$326k including \$107k in capital investment

FY 2024 Preliminary Budget

- Revenues: \$375k (with \$203k transfer from General Fund)
- Expenses: \$326k including \$6k in capital investment
- Primary Purpose – For the operation and capital maintenance of the Aquatic Center

Aquatic Center Fund Ending Balance



COMMUNITY CENTER

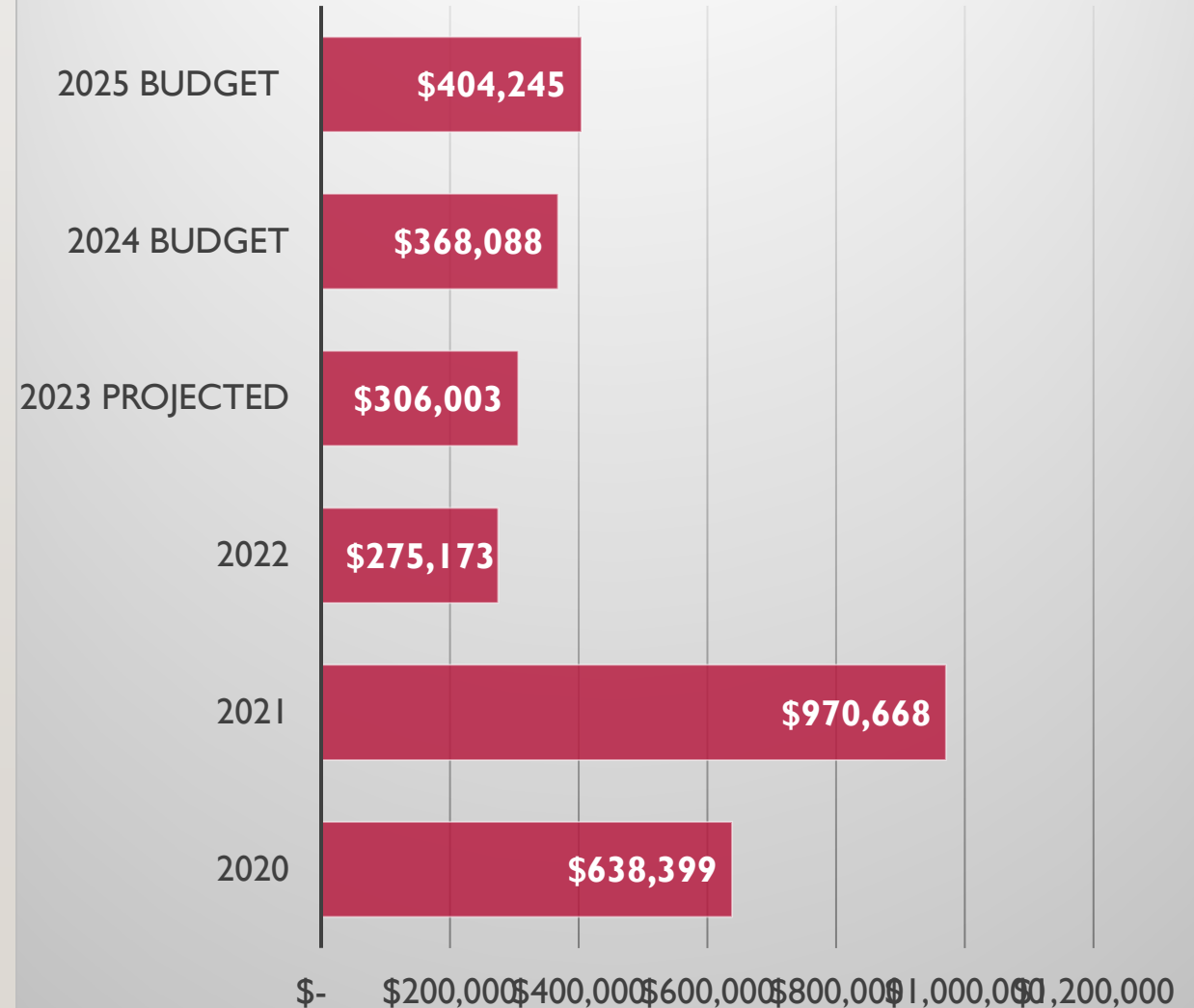
FY 2023 Projected Budget

- Revenues: \$242k
- Expenses: \$212k including \$30k for new tables/chairs/carts and monitors

FY 2024 Preliminary Budget

- Revenues: \$253k
- Expenses: \$179k
- Primary Purpose – Operation of the Community Center as well as capital improvements and maintenance to the facility.

Community Center Fund Ending Balance



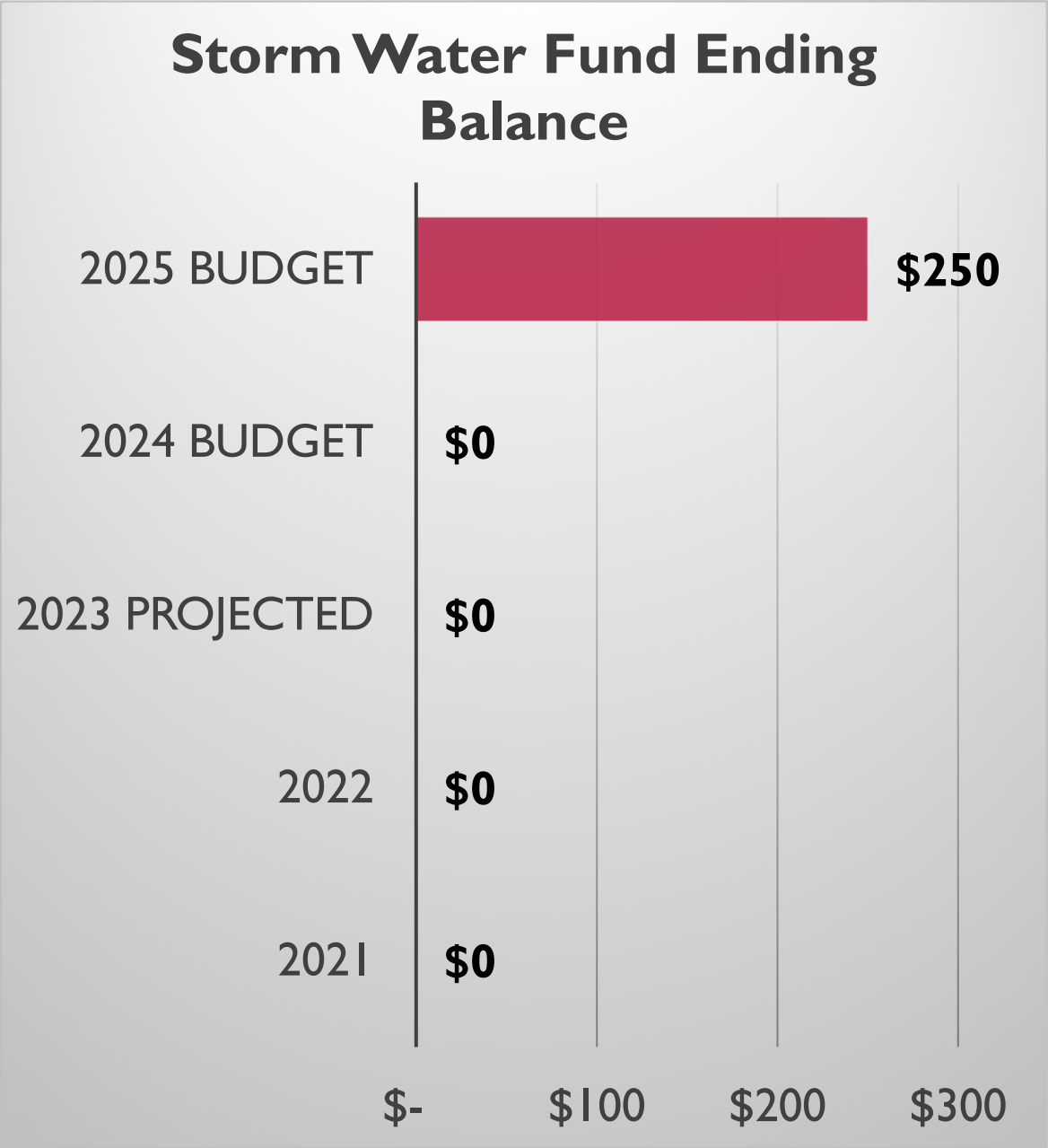
STORM WATER FUND

FY 2023 Projected Budget

- Revenues: \$0k
- Expenses: \$0k

FY 2024 Preliminary Budget

- Revenues: \$185k from the initial year of the storm water fee implementation. Offset by a 1.45 reduction in the property tax mill
- Expenses: \$185k
- Primary Purpose – Accounting for maintenance and improvement to the City’s storm water system. Implementation begins 2024 with full implementation complete in 2027.



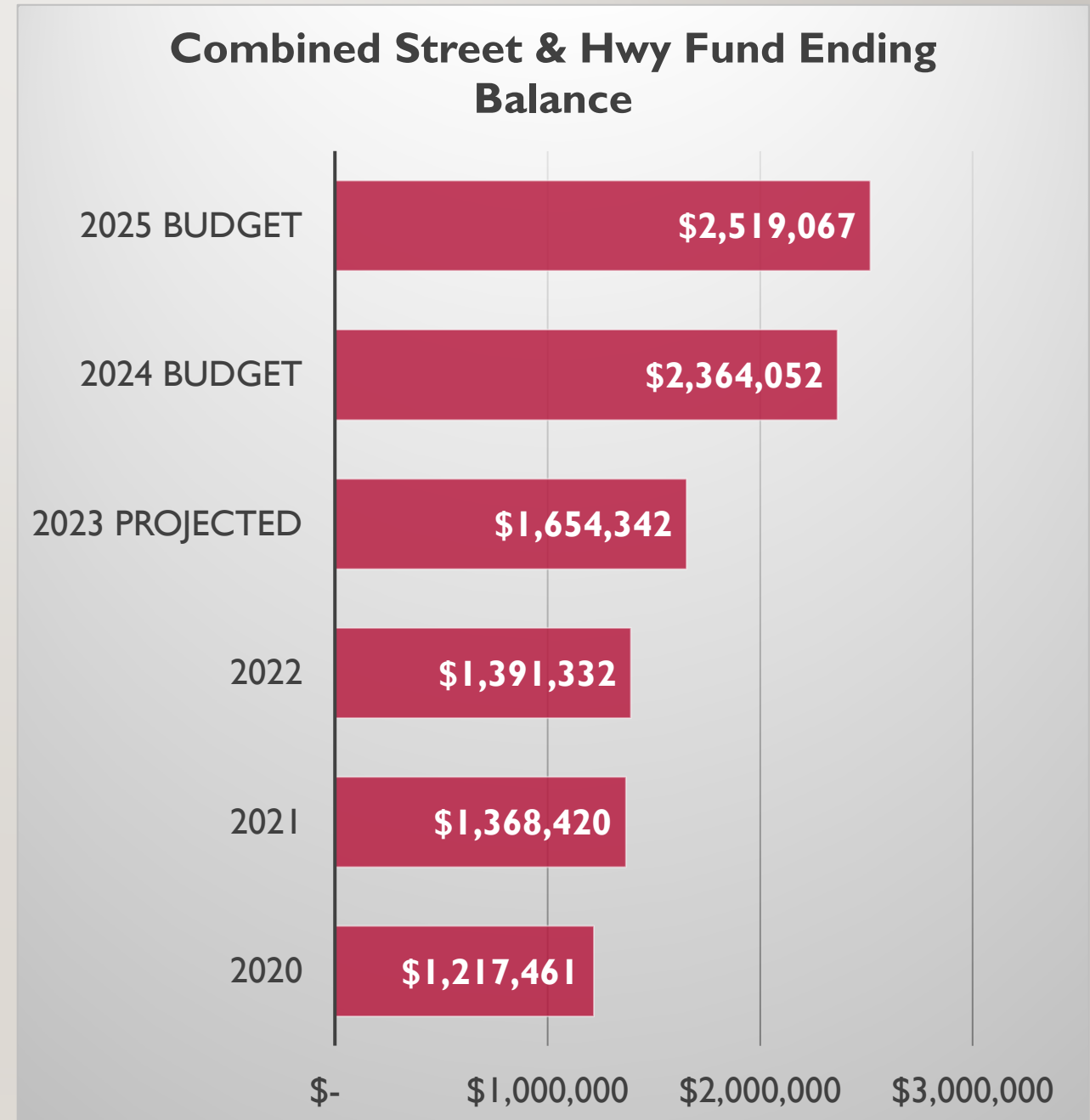
COMBINED SPECIAL STREET & HIGHWAY FUND

FY 2023 Projected Budget

- Revenues: \$2.43M
- Expenses: \$2.16M

FY 2024 Preliminary Budget

- Revenues: \$1.67M
- Expenses: \$1.0M
- Transfer in General Fund Reserves that exceed benchmark.
- Primary Purpose – Street/sidewalk construction and maintenance.



SPECIAL INFRASTRUCTURE FUND

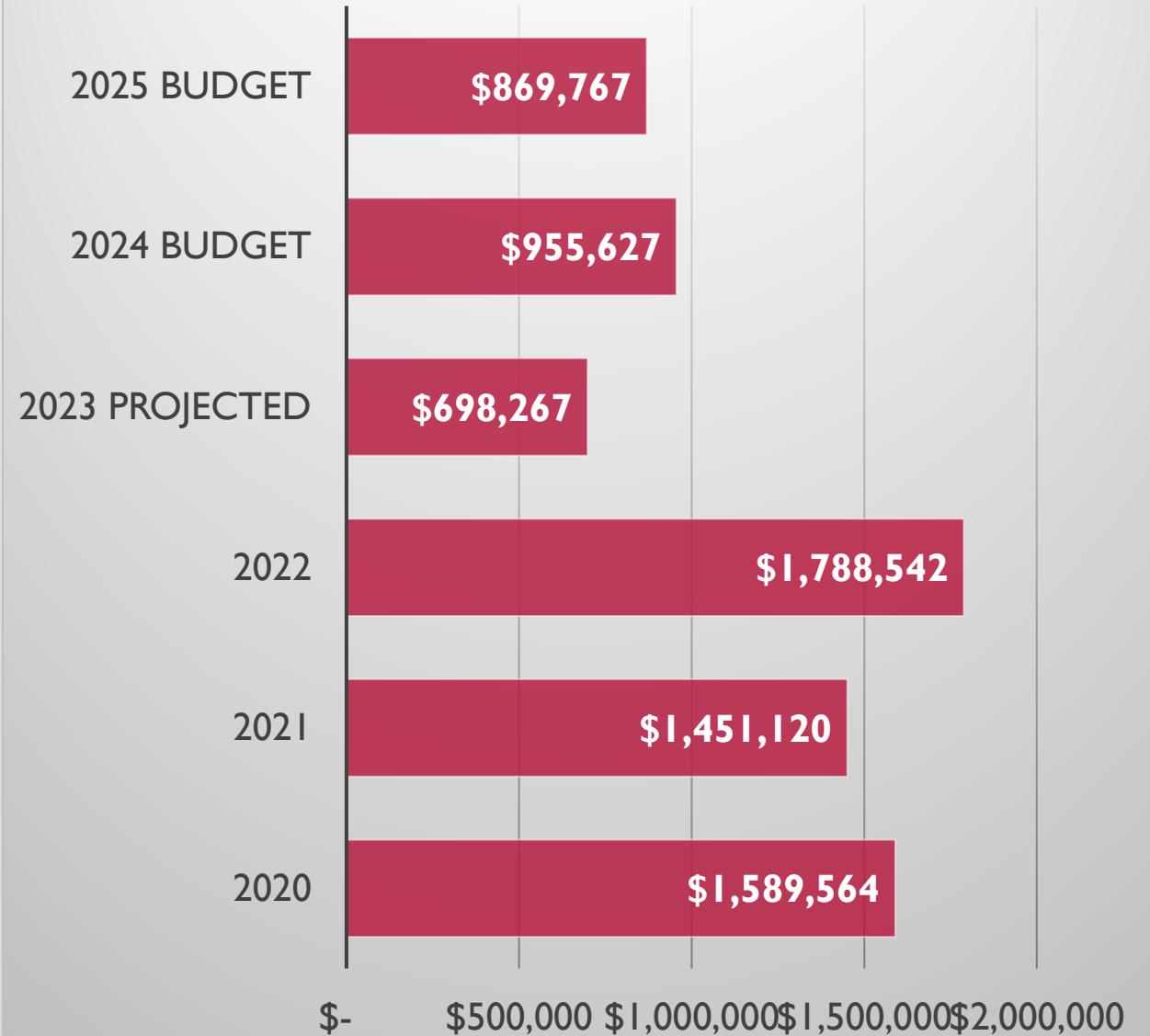
FY 2023 Projected Budget

- Revenues: \$1.24M
- Expenses: \$2.33M

FY 2024 Preliminary Budget

- Revenues: \$1.20M
- Expenses: \$1.0M
- Transfer in from General Fund of reserves exceeding benchmark.
- Primary Purpose – general infrastructure improvements and repair including park, public facility, aquatic center improvements, street and stormwater projects. Funded through a 1/2 cent sunseting sales tax in 2031. Pool and R Park projects paid for out of this fund.

Special Infrastructure Fund Ending Balance



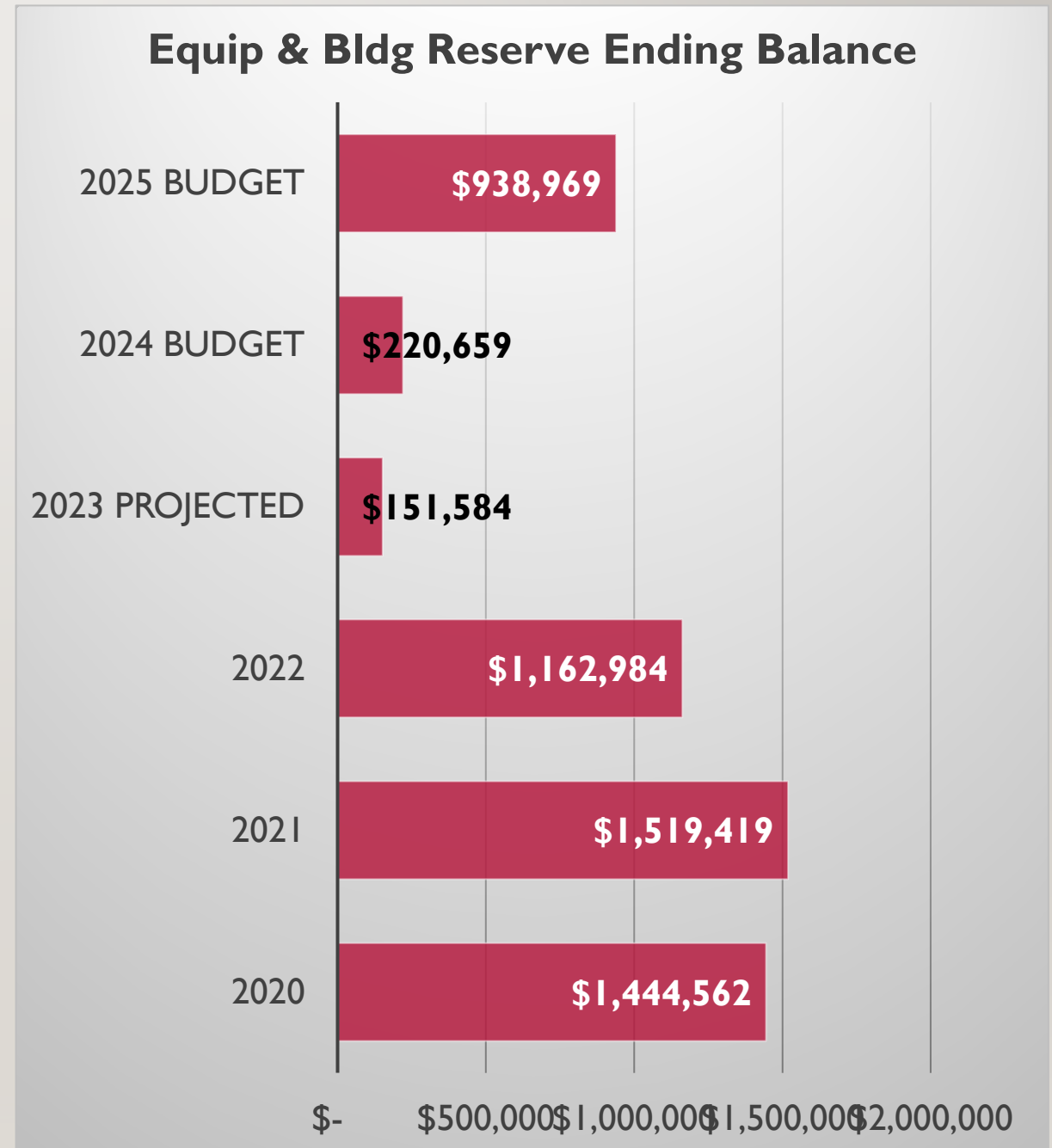
EQUIPMENT & BUILDING RESERVE

FY 2023 Projected Budget

- Revenues: \$3.9M including \$3.45M from the Rocks land sale
- Expenses: \$4.92M including \$4.21 on the new Public Works facility and \$377K for payment in lieu of park land dedication

FY 2024 Preliminary Budget

- Revenues: \$.55M
- Expenses: \$.479M
- Primary Purpose – The replacement of equipment and the repair of public buildings through transfers from other funds. Funds from sale of land to Sunflower Medical and EPC reflected here.



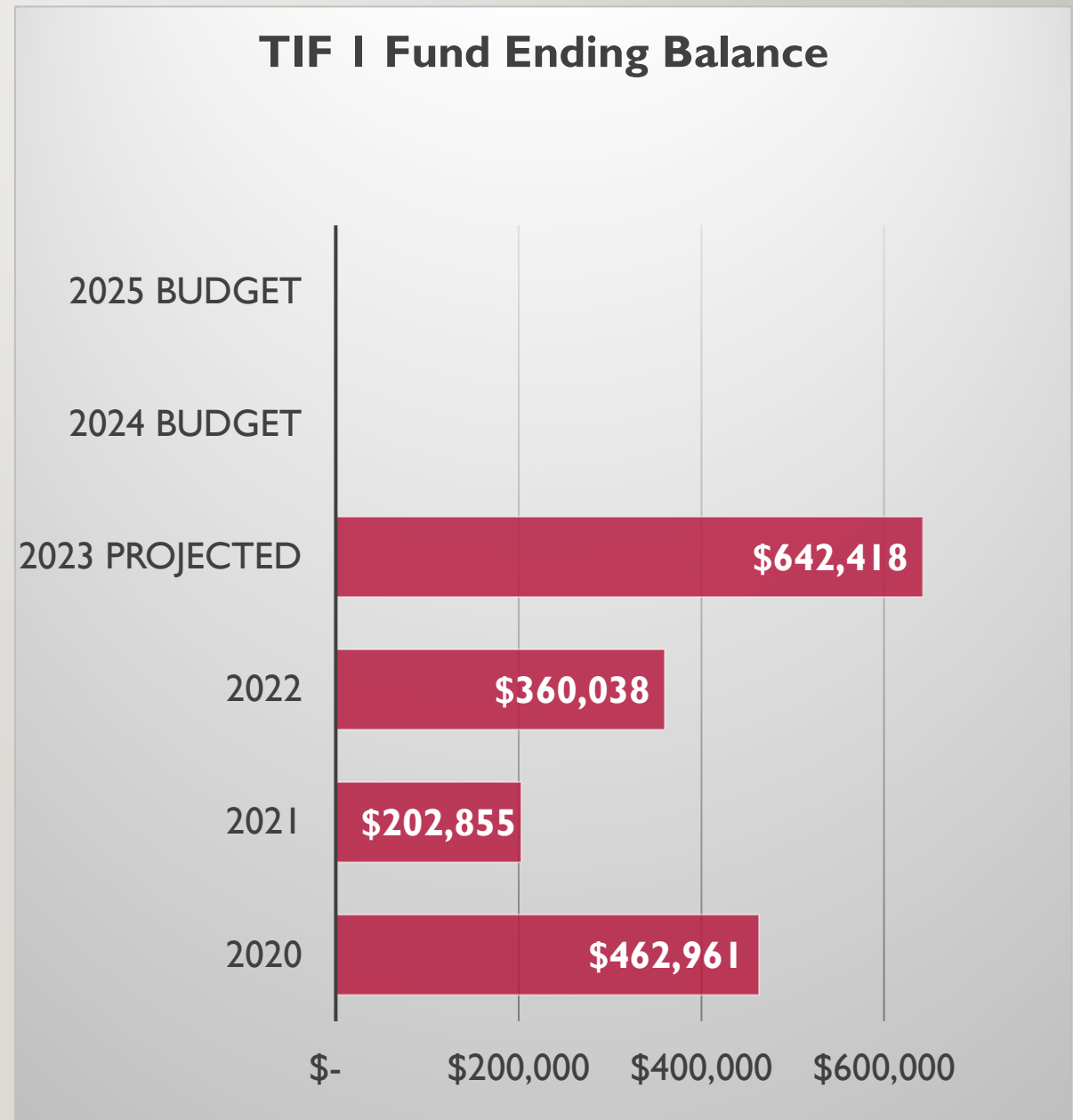
TIF I FUND

FY 2023 Projected Budget

- Revenues: \$1.235M including \$436K of SMAC reimbursements
- Expenses: \$953k to concrete line storm sewers

FY 2024 Preliminary Budget

- Revenues: \$410k due to only half a year of TIF capture
- Expenses: \$1.2M, which reflects a redevelopment project that has not yet been identified.
- Primary Purpose – Funding improvements serving the TIF I district (Roe Blvd, 50th Ter, and Cedar improvements). Ends in 2024



TIF 3 FUND

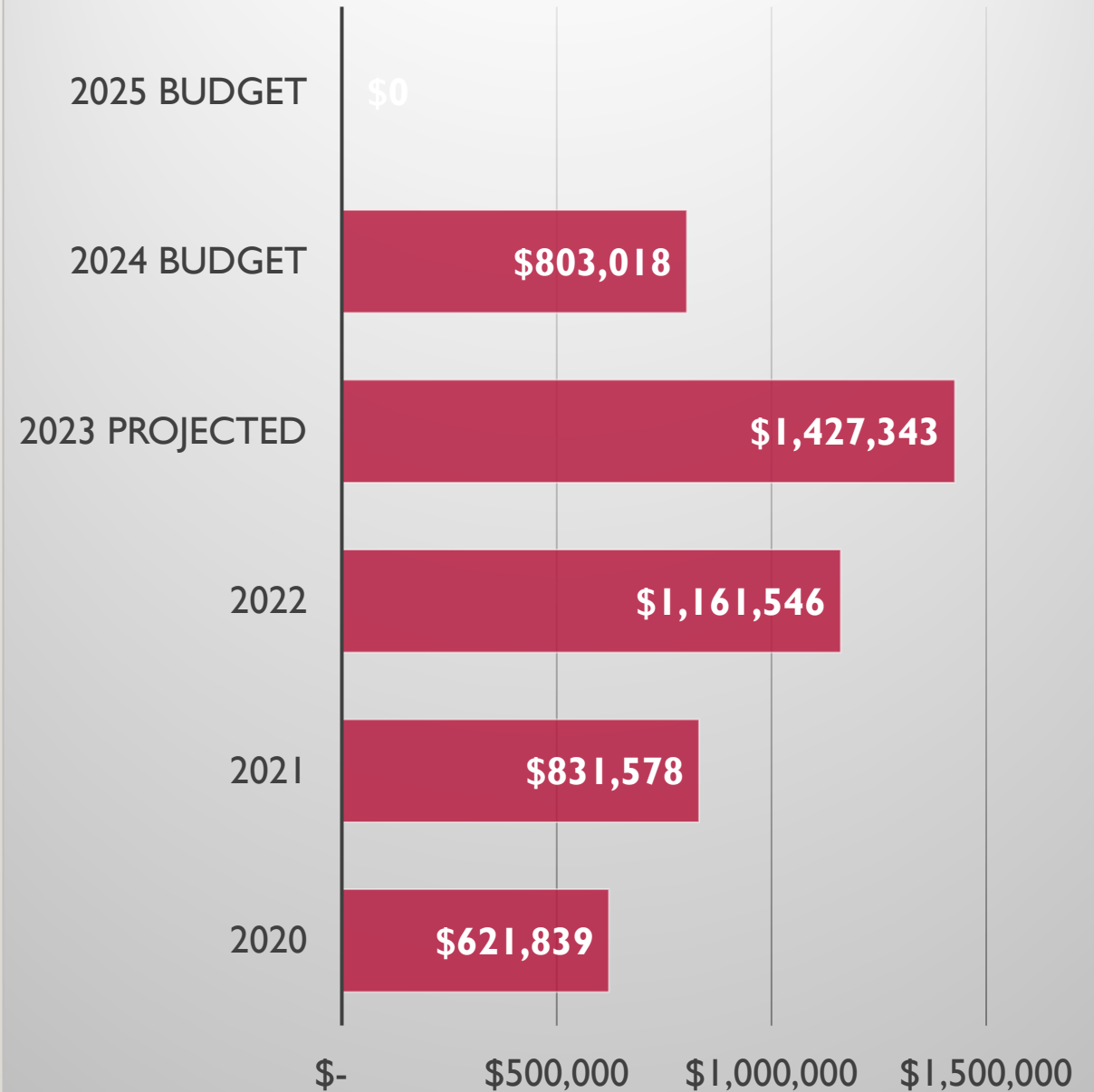
FY 2023 Projected Budget

- Revenues: \$367k
- Expenses: \$101k

FY 2024 Preliminary Budget

- Revenues: \$377k
- Expenses: \$1M to cover Phase I of Roe Parkway improvements.
- Primary Purpose – Improvements to the area serving TIF 3. Expires in 2025.

TIF 3 Fund Ending Balance



ARPA FUND

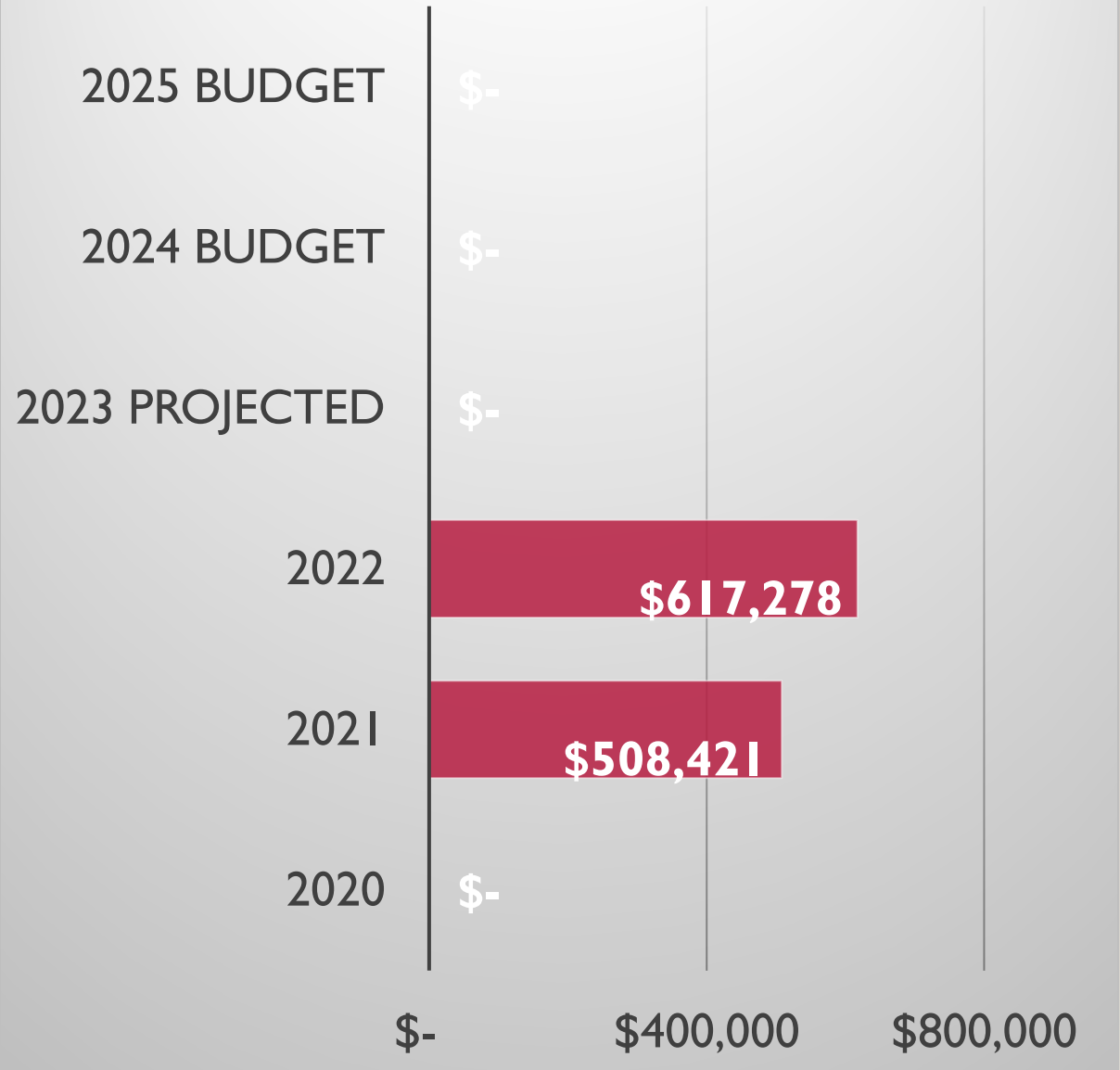
FY 2023 Projected Budget

- Revenues: \$0
- Expenses: \$617k completing the list of projects approved for use of these funds.

FY 2024 Preliminary Budget

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

ARPA Fund Ending Balance



SUMMARY:

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

An aerial photograph of a park. In the center is a large playground with a complex structure featuring multiple slides and climbing areas, all in shades of green and blue. The playground is surrounded by a dark brown rubber safety mat. To the right of the playground are two tennis courts with green surfaces and black fencing. In the bottom left corner, there is a wooden picnic shelter. The park is bordered by a residential street with houses and trees. A white vertical line is positioned to the left of the playground structure.

RECENT PROJECTS AND
INITIATIVES:

R PARK 3RD AND FINAL
PHASE!



ELLEDGE STREET RECONSTRUCTION



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



JOHNSON DRIVE INCLUDING
NEW SIDEWALK EXTENSION



48TH STREET MURAL & ALDI STAIR



NEW ELECTRIC NEIGHBORHOOD SERVICES VEHICLES

RENOVATION TO
COMMUNITY CENTER AS
WELL AS REPAINTING
EXTERIOR OF CITY HALL



Jan	Feb	Mar	Apr	May	Total	
Set-Outs	1034	832	841	903	818	4428
Set-Outs %	36.10%	29.10%	29.40%	31.60%	28.60%	30.96%
Total Tons	10.77	7.6	6.67	7.38	6.45	38.87
Monday Tons	2.68	2.34	1.7	1.68	1.59	9.99
Tuesday Tons	1.95	1.44	1.2	1.05	1.12	6.76
Wednesday Tons	2.51	1.5	1.7	2.04	1.63	9.38
Thursday Tons	1.65	1.01	0.96	1.18	1.01	5.81
Friday Tons	1.98	1.31	1.11	1.43	1.1	6.93
Lbs/Set-Out	21	18	16	16	16	17.4
Lbs/House	8	5	5	5	5	6

CURBSIDE GLASS RECYCLING PROGRAM

ANNUAL COMMUNITY ASSISTANCE PROGRAMS

- Neighbor's Helping Neighbors Program (\$20,000)
- Utility and Rental Assistance Program (\$15,000)
- United Community Service Program Support (\$6,000)
- Minor Home Repair Program (\$15,000)
- Major Home Repair Program (\$16,000)
- Home Energy Audit and Improvement Program (\$15,000)
- Home Owner Property Tax Rebate Program (\$30,000)

QUESTIONS AND ANSWERS

