AGENDA
CITY OF ROELAND PARK, KANSAS
CITY COUNCIL MEETING
ROELAND PARK
Roeland Park City Hall, 4600 W 51st Street
May 6, 2024 6:00 PM

- Michael Poppa, Mayor
- Emily Hage, Council Member
- Benjamin Dickens, Council Member
- Jan Faidley, Council Member
- Jennifer Hill, Council Member
- Jeffrey Stocks, Council Member
- Tom Madigan, Council Member
- Kate Raglow, Council Member
- Matthew Lero, 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	Finance	Safety	Public Works
Lero	Stocks	Hage	Raglow
Faidley	Dickens	Hill	Madigan

Pledge of Allegiance

A. Instructions on Logging into Meeting Remotely

Roll Call

Modification of Agenda

I. **Public Comments**

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

II. **Consent Agenda**

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

A. Appropriations Ordinance #1042

B. City Council Meeting Minutes April 15, 2024

III. **Business From the Floor**

A. **Applications / Presentations**

1. Representative Rui Xu Legislative Report (5 min)
2. Legislative Report from LGR (5 min)
3. Project Rise Update - Jan Peters (10 min)

IV. **Mayor's Report**

A. MARC Board of Directors Meeting Minutes
B. Asian American, Native Hawaiian and Pacific Islander Heritage Month Proclamation
C. Bike Month Proclamation
D. Municipal Clerks Week 2024
E. National Police Week 2024
F. National Public Works Week 2024
G. National Cities, Towns and Villages Month Proclamation

V. **Workshop and Committee Reports**

VI. **Reports of City Liaisons**

A. Sustainability Update
B. Aquatic Center Advisory Committee Update

VII. **Unfinished Business**

VIII. **New Business**

A. St. Agnes Parade Permit (5 min)

IX. **Ordinances and Resolutions:**

X. **Workshop Items:**

XI. **Reports of City Officials:**

A. Q1 2024 Financial Report

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

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

A. **Audience Decorum.** Members of the audience shall not engage in disorderly or boisterous conduct, including but not limited to; the utterance of loud, obnoxious, threatening, or abusive language; clapping; cheering; whistling; stomping; or any other acts that disrupt, impede, or otherwise render the orderly conduct of the City Council meeting unfeasible. Any member(s) of the audience engaging in such conduct shall, at the discretion of the Mayor (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or removal from that meeting. Please turn all cellular telephones and other noise-making devices off or to "silent mode" before the meeting begins.

B. **Public Comment Request to Speak Form.** The request form's purpose is to have a record for the City Clerk. Members of the public may address the City Council during Public Comments and/or before consideration of any agenda item; however, no person shall address the Council without first being recognized by the Mayor (Chair). Any person wishing to speak, whether during Public Comments or on an agenda item, shall first complete a Public Comment or Request to Speak form and submit this form to the City Clerk before the Mayor (Chair) calls for Public Comments or calls the particular agenda item

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

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

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

D. **Speaker Decorum.** Each person addressing the City Council, shall do so in an orderly, respectful, dignified manner and shall not engage in conduct or language that disturbs, or otherwise impedes the orderly conduct of the Council meeting. Any person, who so disrupts the meeting shall, at the discretion of the Mayor (Chair) or a majority of the Council Members present, be subject to removal from that meeting.

E. **Time Limit.** In the interest of fairness to other persons wishing to speak and to other individuals or groups having business before the City Council, each speaker shall limit comments to five minutes. If a large number of people wish to speak, this time may be shortened by the Mayor (Chair) so that the number of persons wishing to speak may be accommodated within the time available.

F. **Speak Only Once.** Second opportunities for the public to speak on the same issue will not be permitted unless mandated by state or local law. No speaker will be allowed to yield part or all of his/her time to another, and no speaker will be credited with time requested but not used by another.

G. **Addressing the Council.** Comment and testimony are to be directed to the Mayor (Chair). Dialogue between and inquiries from citizens at the lectern and individual Council Members, members of staff, or the seated audience is not permitted. Council Members seeking to clarify testimony or gain additional information should direct their questions through the Mayor (Chair). Always speak from the microphone to ensure that all remarks are accurately and properly recorded. Only one speaker should be at the microphone at a time. Speakers are requested to state their full name, address and group affiliation, if any, before delivering any remarks.

H. Agendas and minutes can be accessed at www.roelandpark.org or by contacting the City Clerk

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

Item Number:	**Pledge of Allegiance- -A.**
Committee Meeting Date:	**5/6/2024**

City of Roeland Park

Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **Instructions on Logging into Meeting Remotely**

Item Type:

Recommendation:

See instructions to log in below.

Details:

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

Kelley Nielsen is inviting you to a scheduled Zoom meeting.

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

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

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

+12532158782,,97767592270# US (Tacoma)

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

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

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- What (if any) social determinants of health are impacted by this item?
- What (if any) are the unintended economic and environmental impacts of this item?
- How has the impacted community been involved?
- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 10:49 AM

Goals/Objectives & Terms

Item Number:	**Consent Agenda- II.-A.**
Committee Meeting Date:	**5/6/2024**

City of Roeland Park

Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Appropriations Ordinance #1042**
Item Type:

Recommendation:

Details:

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

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- What (if any) social determinants of health are impacted by this item?
- What (if any) are the unintended economic and environmental impacts of this item?
- How has the impacted community been involved?
- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	5/2/2024 - 3:11 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	Appropriations Ordinance #1042	Cover Memo

Appropriation Ordinance - 5/6/2024 - #1042

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

Thursday, May 2, 2024

Appropriation Ordinance - 5/6/2024 - #1042

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

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

Section 2: This Ordinance shall take effect and be in force from and after its passage. Passed and approved this May 6, 2024.

Attest:

City Clerk

Mayor

$ **772,639.94**

Appropriation Ordinance - 5/6/2024 - #1042

Vendor	Dept	Acct #	Description	Invoice Description	Check /EFT Date	Amount	Chk #	Check Amount
Vendor	**Dept**	**Account**	**Account Description**	**Reference**	**Date**	**Distribution Amount**	**Check #**	**Check Amount**
ADP, Inc.	101	5214.101	Other Contracted Services	657312639	04/24/24	238.60	76512	238.60
Airgas USA, LLC	106	5214.106	Other Contracted Services	5507112639	04/24/24	25.09	76513	25.09
A.L.E.R.T.	102	5211.102	Maintenance & Repair Equipment	19617	05/01/24	405.00	76545	405.00
All City Management Services, Inc.	102	5214.102	Other Contracted Services	92673	04/24/24	668.20	76514	668.20
All City Management Services, Inc.	102	5214.102	Other Contracted Services	92975	05/01/24	534.56	76546	534.56
American Fidelity Assurance Co.	101	2052.101	Supplemental Insurance Payable	2262263A	04/17/24	83.34	76496	83.34
American Fidelity Assurance Co.	101	2052.101	Supplemental Insurance Payable	2262262	04/24/24	83.34	76496	83.34
American Fidelity Assurance	101	2052.101	Supplemental Insurance Payable	D713505	04/24/24	480.16	76516	480.16
Anthony's Plumbing, Heating & Cooling	101	4225.101	Mechanical Permit	3/28/24 Refund	05/01/24	125.00	76547	125.00
Audio Rent KC	220	5240.220	Equipment Rental	1134311	05/01/24	528.79	76548	528.79
Augustine Exterminators, Inc.	101	5210.101	Maintenance & Repair Building	2439141	05/01/24	85.00	76549	169.98
Augustine Exterminators, Inc.	290	5210.290	Maintenance & Repair Building	2439142	05/01/24	84.98		
Augustine Exterminators, Inc.	106	5210.106	Maintenance & Repair Building	2438064	04/24/24	485.61	76517	485.61
Blue Cedar Landscape	370	5457.370	CARS 2020 - Roe	2277	04/24/24	47,715.08	76518	47,715.08
Boelte-Hall, LLC	101	5208.101	Newsletter	2458854	04/24/24	1,807.00	76519	1,807.00
Cartwright Tree Care	106	5263.106	Tree Maintenance	775I	04/24/24	2,385.00	76520	2,385.00
Commercial Aquatic Services, Inc.	220	5210.220	Maintenance & Repair Building	488761	05/01/24	570.00	76550	570.00
C & C Group	101	5210.101	Maintenance & Repair Building	64347	04/24/24	394.00	76521	394.00
Columbia Capital Management, LLC	101	5209.101	Professional Services	24430002	05/01/24	7,541.23	76551	7,541.23
Constellation Newenergy- Gas Division, I	220	5289.220	Natural Gas	4013583	04/24/24	104.54	76522	104.54
CopQuest, Inc.	102	5308.102	Clothing & Uniforms	240417683871	05/01/24	275.32	76552	275.32
Corporate Health - KU Medwest	106	5207.106	Medical Expense & Drug Testing	56451746	04/24/24	6.00	76523	6.00
CS Carey Inc.	110	5262.110	Grounds Maintenance	U75839	04/17/24	132.00	76497	396.00
CS Carey Inc.	110	5262.110	Grounds Maintenance	U75844	04/17/24	132.00		
CS Carey Inc.	110	5262.110	Grounds Maintenance	U75846	04/17/24	132.00		
ETC Institute	101	5214.101	Other Contracted Services	32191	04/17/24	749.55	76498	749.55
Foley Industries Inc.	106	5240.106	Equipment Rental	PC400061855	04/17/24	554.72	76499	554.72
Galls, LLC	102	5308.102	Clothing & Uniforms	27466975	04/17/24	375.48	76500	909.28
Galls, LLC	102	5308.102	Clothing & Uniforms	27514757	04/17/24	76.50		
Galls, LLC	102	5308.102	Clothing & Uniforms	27532747	04/17/24	355.30		
Galls, LLC	102	5308.102	Clothing & Uniforms	27578084	04/17/24	102.00		
Green For Life Environmental	115	5272.115	Solid Waste Contract	AS0001248202	04/24/24	46,597.50	76524	46,597.50
GT Distributors - Austin	102	5308.102	Clothing & Uniforms	INV0995445	04/24/24	2,401.50	76525	2,401.50
Habitat for Humanity of Kansas City	550	5244.550	General Contractor	3/19/24	04/24/24	3,379.66	76526	14,307.79
Habitat for Humanity of Kansas City	550	5244.550	General Contractor	4/11/24	04/24/24	4,698.13		
Habitat for Humanity of Kansas City	550	5244.550	General Contractor	4/19/24	04/24/24	6,230.00		
Hamilton Plumbing Heating A/C Rooter	101	4230.101	Plumbing Permit	4/23/24 Permit	05/01/24	25.00	76553	25.00
Hometown Lawn, LLC	106	5214.106	Other Contracted Services	3147	04/24/24	2,025.00	76527	2,025.00

Hometown Lawn, LLC	106	5214.106	Other Contracted Services	3282	05/01/24	1,645.00	76554	3,670.00
Hometown Lawn, LLC	106	5214.106	Other Contracted Services	3299	05/01/24	2,025.00		
House of Rocks	300	5470.300	Park Maintenance	2200001	05/01/24	1,170.68	76555	1,170.68
Anna Jacobson	360	5209.360	Professional Services	13	04/17/24	1,400.00	76501	1,400.00
Rhonda James	103	5242.103	Restitution	4/12/24 Restitut	05/01/24	250.00	76556	250.00
Johnson County Wastewater	101	5288.101	Waste Water	3179 4/11/24	04/24/24	40.38	76528	40.38
Johnson County Wastewater	290	5288.290	Waste Water	7943 4/25/24	05/01/24	66.56	76557	66.56
Johnson County Government	103	5227.103	Prisoner Care	216687	04/24/24	3,655.00	76529	3,655.00
Johnson County Mental Health	102	5225.102	Mental Health Co-responder	3/31/24	04/17/24	5,821.17	76502	5,821.17
Kansas City Board of Public Utilities	106	5201.106	Electric	6657 4/24/24	05/01/24	478.81	76558	1,002.28
Kansas City Board of Public Utilities	106	5201.106	Electric	6657 4/24/24	05/01/24	0.31		
Kansas City Board of Public Utilities	106	5201.106	Electric	6657 4/24/24	05/01/24	82.35		
Kansas City Board of Public Utilities	106	5287.106	Water	6657 4/24/24	05/01/24	213.26		
Kansas City Board of Public Utilities	106	5288.106	Waste Water	6657 4/24/24	05/01/24	96.38		
Kansas City Board of Public Utilities	106	5288.106	Waste Water	6657 4/24/24	05/01/24	131.17		
Kansas City First Aid LLC	106	5207.106	Medical Expense & Drug Testing	9621	04/24/24	5.16	76530	5.16
Kansas City First Aid LLC	102	5301.102	Office Supplies	9620	05/01/24	47.88	76559	47.88
Kansas Gas Service	101	5289.101	Natural Gas	1745 4/10/24	04/24/24	364.98	76531	364.98
Adolph Kiefer & Associates, LLC	220	5308.220	Clothing & Uniforms	INV001399247	05/01/24	521.00	76560	521.00
Lamp, Rynearson & Assoc., Inc.	270	5209.270	Professional Services	324001010000003	04/24/24	6,059.30	76532	64,064.15
Lamp, Rynearson & Assoc., Inc.	106	5421.106	Street Maintenance	324016010000003	04/24/24	6,902.11		
Lamp, Rynearson & Assoc., Inc.	510	5428.510	Roe Parkway Extension & Maintenance	321001040000023	04/24/24	16,885.70		
Lamp, Rynearson & Assoc., Inc.	510	5428.510	Roe Parkway Extension & Maintenance	322001070000013	04/24/24	4,494.98		
Lamp, Rynearson & Assoc., Inc.	270	5464.270	2025 CARS - Mission Rd. 47th-53rd	323099010000008	04/24/24	18,957.96		
Lamp, Rynearson & Assoc., Inc.	270	5465.270	RSRP - Nall from 51st to 58th	323098010000006	04/24/24	10,764.10		
Lamp, Rynearson & Assoc., Inc.	300	5209.300	Professional Services	323094010000008	05/01/24	1,658.50	76561	1,658.50
League of Kansas Municipalities	108	5206.108	Travel Expense & Training	8970	04/17/24	25.00	76503	25.00
The Legal Record	101	5204.101	Legal Printing	L17706	04/24/24	103.24	76533	103.24
Lynda Leonard	101	5230.101	Art Commissioner	Recurring Check	05/01/24	200.00	76543	200.00
Lexington Plumbing & Heating Co.	101	5210.101	Maintenance & Repair Building	157864	05/01/24	205.00	76562	205.00
Lowe's Business Acct./SYNCB	101	5210.101	Maintenance & Repair Building	1760 5/13/24	05/01/24	23.48	76563	1,163.82
Lowe's Business Acct./SYNCB	101	5210.101	Maintenance & Repair Building	1760 5/13/24	05/01/24	25.48		
Lowe's Business Acct./SYNCB	101	5210.101	Maintenance & Repair Building	1760 5/13/24	05/01/24	47.48		
Lowe's Business Acct./SYNCB	101	5210.101	Maintenance & Repair Building	1760 5/13/24	05/01/24	27.51		
Lowe's Business Acct./SYNCB	106	5210.106	Maintenance & Repair Building	1760 5/13/24	05/01/24	58.99		
Lowe's Business Acct./SYNCB	110	5262.110	Grounds Maintenance	1760 5/13/24	05/01/24	31.33		
Lowe's Business Acct./SYNCB	106	5304.106	Janitorial Supplies	1760 5/13/24	05/01/24	51.24		
Lowe's Business Acct./SYNCB	106	5304.106	Janitorial Supplies	1760 5/13/24	05/01/24	123.28		
Lowe's Business Acct./SYNCB	106	5306.106	Materials	1760 5/13/24	05/01/24	51.18		
Lowe's Business Acct./SYNCB	106	5306.106	Materials	1760 5/13/24	05/01/24	30.23		
Lowe's Business Acct./SYNCB	106	5306.106	Materials	1760 5/13/24	05/01/24	8.53		
Lowe's Business Acct./SYNCB	106	5306.106	Materials	1760 5/13/24	05/01/24	80.74		
Lowe's Business Acct./SYNCB	290	5306.290	Materials	1760 5/13/24	05/01/24	15.16		
Lowe's Business Acct./SYNCB	290	5306.290	Materials	1760 5/13/24	05/01/24	176.88		

Lowe's Business Acct./SYNCB	106	5318.106	Tools	1760 5/13/24	05/01/24	212.27		
Lowe's Business Acct./SYNCB	106	5318.106	Tools	1760 5/13/24	05/01/24	94.44		
Lowe's Business Acct./SYNCB	106	5318.106	Tools	1760 5/13/24	05/01/24	28.48		
Lowe's Business Acct./SYNCB	106	5403.106	Office Equipment	1760 5/13/24	05/01/24	26.16		
Lowe's Business Acct./SYNCB	300	5421.300	Street Maintenance	1760 5/13/24	05/01/24	29.66		
Lowe's Business Acct./SYNCB	300	5470.300	Park Maintenance	1760 5/13/24	05/01/24	21.30		
Midwest Public Risk	107	5126.107	Health/Dental/Vision Insurance	5/2024 Final Inv	05/01/24	36,704.00	76564	36,704.00
Newman Signs, Inc.	106	5259.106	Traffic Control Signs	TRFINV053467	05/01/24	452.46	76565	452.46
OD Kit LLC	109	5317.109	Special Law Enforcement Expenses	1776	05/01/24	532.63	76566	532.63
Adam Peer	103	5209.103	Professional Services	4/25/24 Court	05/01/24	375.00	76567	375.00
Wex Bank	106	5302.106	Motor Fuels & Lubricants	96404151	04/23/24	957.73	32921	1,103.71
Wex Bank	110	5302.110	Motor Fuels & Lubricants	96404151	04/23/24	145.98		
Principal Life Insurance Co.	107	5130.107	City Paid Life/ST Disability	1 4/16/24	04/24/24	800.88	76534	800.88
Pur-O-Zone, Inc.	220	5304.220	Janitorial Supplies	892504	05/01/24	64.20	76568	64.20
Pur-O-Zone, Inc.	290	5304.290	Janitorial Supplies	886811	04/24/24	391.31	76535	796.09
Pur-O-Zone, Inc.	290	5304.290	Janitorial Supplies	887473	04/24/24	404.78		
Rejis Commission	102	5214.102	Other Contracted Services	529476	05/01/24	238.88	76569	238.88
Road Builders Machinery & Supply Co, Ir	300	5470.300	Park Maintenance	R47329	04/24/24	3,135.00	76536	3,135.00
Staples	101	5301.101	Office Supplies	1015859	04/24/24	33.86	76537	90.70
Staples	101	5304.101	Janitorial Supplies	1015859	04/24/24	56.84		
Staples	101	5301.101	Office Supplies	6001266294	05/01/24	3.51	76570	3.51
Swank Motion Pictures, INC.	220	5240.220	Equipment Rental	2226510	05/01/24	500.00	76571	500.00
Karen Torline	103	5214.103	Other Contracted Services	Recurring Check	05/01/24	1,445.00	76544	1,445.00
Tyler Technologies, Inc.	103	5266.103	Computer Software	25462135	05/01/24	1,080.00	76572	1,080.00
Universal Construction Co.	300	5442.300	Building Improvement	8	04/24/24	464,830.42	76538	464,830.42
Validity Screening Solutions	106	5207.106	Medical Expense & Drug Testing	243656	05/01/24	85.00	76573	85.00
Veterinary Allergy and Dermatology Clini	109	5316.109	K9 Expenses	27721	04/24/24	176.02	76539	176.02
Watchmen Security Services, LLC	106	5210.106	Maintenance & Repair Building	88406	04/24/24	80.00	76540	140.00
Watchmen Security Services, LLC	106	5210.106	Maintenance & Repair Building	88407	04/24/24	60.00		
Original Watermen, Inc.	220	5308.220	Clothing & Uniforms	87893	05/01/24	654.90	76574	654.90
Water District No 1 of Johnson County	101	5287.101	Water	1593 4/3/24	04/24/24	46.59	76541	204.43
Water District No 1 of Johnson County	106	5287.106	Water	1229 4/3/24	04/24/24	33.20		
Water District No 1 of Johnson County	106	5287.106	Water	1391 4/3/24	04/24/24	44.28		
Water District No 1 of Johnson County	106	5287.106	Water	1489 4/3/24	04/24/24	21.60		
Water District No 1 of Johnson County	106	5287.106	Water	1681 4/3/24	04/24/24	21.60		
Water District No 1 of Johnson County	220	5287.220	Water	8373 4/3/24	04/24/24	2.53		
Water District No 1 of Johnson County	290	5287.290	Water	3054 4/3/24	04/24/24	34.63		
Water District No 1 of Johnson County	106	5287.106	Water	7177 4/23/24	05/01/24	24.82	76575	24.82
Frank Gilman	103	5214.103	Other Contracted Services	Recurring Check	05/01/24	1,190.00	76542	1,190.00
KPERS	101	2040.101	KPERS Accrued Employee	4/12/24 EFT	04/12/24	2,860.95	EFT	2,860.95
KPERS	101	2040.101	KPERS Accrued Employee	4/12/24 EFT	04/12/24	4,758.71	EFT	4,758.71
KPERS	101	2040.101	KPERS Accrued Employee	4/25/24 EFT	04/25/24	2,829.29	EFT	2,829.29
KPERS	101	2040.101	KPERS Accrued Employee	4/25/24 EFT	04/25/24	4,704.57	EFT	4,704.57
KPERS	101	2050.101	Insurance Withholding Payable	4/12/24 EFT	04/12/24	106.03	EFT	106.03

KP&F	101	2045.101	KP&F Employee Withholding Payable	4/12/24 EFT	04/12/24	2,600.36	EFT	2,600.36
KP&F	101	2045.101	KP&F Employee Withholding Payable	4/12/24 EFT	04/12/24	8,401.14	EFT	8,401.14
KP&F	101	2045.101	KP&F Employee Withholding Payable	4/25/24 EFT	04/25/24	2,609.42	EFT	2,609.42
KP&F	101	2045.101	KP&F Employee Withholding Payable	4/25/24 EFT	04/25/24	8,430.40	EFT	8,430.40
KP&F	101	2050.101	Insurance Withholding Payable	4/12/24 EFT	04/12/24	6.44	EFT	6.44
Miller Management Systems, LLC	101	5214.101	Other Contracted Services	Recurring EFT	04/20/24	2,678.00	EFT	2,678.00
						772,639.94		

Item Number:	**Consent Agenda- II.-B.**
Committee Meeting Date:	**5/6/2024**

City of Roeland Park

Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **City Council Meeting Minutes April 15, 2024**

Item Type:

Recommendation:

Details:

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

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- What (if any) social determinants of health are impacted by this item?
- What (if any) are the unintended economic and environmental impacts of this item?
- How has the impacted community been involved?
- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	5/2/2024 - 8:39 AM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	City Council Meeting Minutes April 15, 2024	Cover Memo

CITY OF ROELAND PARK, KANSAS
CITY COUNCIL MEETING MINUTES
ROELAND PARK CITY HALL
4600 WEST 51ST STREET, ROELAND PARK, KS 66205
APRIL 15, 2024, 6:00 P.M.

- Michael Poppa, Mayor
- Emily Hage, Council Member
- Benjamin Dickens, Council Member
- Jan Faidley, Council Member
- Jennifer Hill, Council Member
- Tom Madigan, Council Member
- Jeffrey Stocks, Council Member
- Matthew Lero, Council Member
- Kate Raglow, Council Member
- Keith Moody, City Administrator
- Jennifer Jones-Lacy, ACA/
- Kelley Nielsen, City Clerk
- John Morris, Police Chief
- Donnie Scharff, Public Works Director
- Wade Holtkamp, Building Inspector

Admin	**Finance**	**Safety**	**Public Works**
Lero	Stocks	Hage	Raglow
Faidley	Dickens	Hill	Madigan

Pledge of Allegiance

Council President Raglow called the meeting to order and led everyone in the Pledge of Allegiance.

Roll Call

Asst. City Administrator Jones-Lacy called the roll. Mayor Poppa was absent. All other Governing Body members were present. Staff present were City Administrator Moody, City Attorney Felzien, Assistant City Administrator/Finance Director Jones-Lacy, Police Chief Morris, Public Works Director Scharff, and Building Inspector Wade Holtkamp

I. **Public Comments**

David Smith (5730 Roeland Drive) Mr. Smith spoke about the Mission Road 2025 project. He indicated that he is a cyclist and is supportive of adding bike lanes to Mission Road. He added that he's chair of the Sustainability Committee and that adding bike lanes is a move toward sustainability. He wanted to express his support for the project.

Jesse Brown (5235 Roe Blvd) Mr. Brown wanted to speak about the speed of traffic on Roe. He said his daughter was hit by a car and that the police and the City refuse to take action. He said cars travel 90 miles per hour down Roe and nobody does anything about it. The speed trailer is setup right in front of a police vehicle so it's not a good representation of actual speeds people travel on Roe. He said his neighbor has also asked for speed bumps or speed humps on Roe and nobody will listen. He expressed his concerns.

II. **Consent Agenda** -

A. **Appropriations Ordinance #1041**

B. **City Council Meeting Minutes April 1, 2024**

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

III. **Business from the Floor**

A. **Proclamations/Applications/Presentations**

There was no Business from the Floor.

IV. **Mayor's Report**

There was no Mayor's Report; the items were moved to the May 6th meeting.

V. **Reports of City Liaisons and Committees**

CMBR Faidley attached a report from MARC's Bicycle Pedestrian Advisory Committee meeting on March 13, 2024. There were no questions.

VI. **Unfinished Business**

There was no unfinished business.

VII. **New Business**

A. **Appoint Sarah Martin to the Roeland Park Community Foundation Board**

MOTION: CMBR FAIDLEY MOVED AND CMBR STOCKS SECONDED APPOINTING SARAH MARTIN AS THE PARKS REPRESENTATIVE TO THE COMMUNITY FOUNDATION BOARD. (THE MOTION CARRIED 8-0.)

B. **Stormwater BMP Cost Share Agreement with Johnson County**

Public Works Director Scharff presented the details of the agreement with Johnson County for the Contain the Rain Program and stated that interest in the program had been increasing. The County's BMP reimbursement program was initiated in 2011. The program acts as a resource to assist Johnson County residents to use stormwater friendly methods on their property to manage stormwater such as: Rain Barrels, Native Tree Plantings, Rain Gardens, and Pollinator Gardens.

Reimbursements to the residents come from the City, but the City is reimbursed from the County. Roeland Park was approved for $3,000 for reimbursements in 2024.

Project Type	Project Reimbursement Cap
Rain Barrel	$75 per barrel, up to two
Native tree planting	$150 per tree, up to two
Pollinator/Native plant garden	$1,000
Pre-Approved Rain Garden	$1,000

CMBR Faidley wanted to clarify the amount of the agreement. Mr. Scharff said the agreement is up to $6,000 and that the initial funding is for $3,000. If we receive a lot of applications, we can ask the county for more resources.

CMBR Hage stated that she has used the program. She would like the application to be more prominent on our website.

MOTION: CMBR MADIGAN MOVED AND CMBR DICKENS SECONDED TO APPROVE THE AGREEMENT WITH JOHNSON COUNTY FOR THE BMP COST SHARE PROGRAM (THE MOTION CARRIED 8-0.)

C. **Approve Service Agreement for Plumbing Maintenance**

Mr. Scharff shared with Council that Staff issued an RFP for on-call building plumbing services due to the limited resources we have to complete certain tasks. CMBR Faidley asked if the drinking fountain at Nall Park was included in the maintenance agreement. Public Works Director Scharff confirmed that it was as well as the drinking fountain in Granada Park. Staff time did improve during the maintenance contract years by having this agreement in place without the need to seek quotes to perform certain small tasks that are out of the skill set of public works, building codes, and community center/aquatic center staff.

This agreement is similar to the agreement that was issued in 2020-2023. The City has had these agreements in place in the past. The plumbing services ensure that any related plumbing problems that occur can be handled by professionals in this trade in a timely manner. This agreement will ensure consistency for other on-call services in each of the city-owned facilities.

Lexington Plumbing held the previous plumbing agreement for 2020-2023 and staff have been pleased with the services that Lexington Plumbing has provided to city facilities.

MOTION: CMBR HILL MOVED AND CMBR DICKENS SECONDED TO APPROVE THE AGREEMENT WITH LEXINGTON PLUMBING FOR THE 2024 – 2026 ON-CALL BUILDING SERVICES AGREEMENT FOR PLUMBING (THE MOTION CARRIED 8-0.)

D. **Approve Service Agreement for HVAC Maintenance**

Mr. Scharff shared that Staff issued an RFP for HVAC maintenance service for city facilities due to the limited resources we have to complete certain tasks. Staff time is limited, but necessary, when having to seek quotes to perform certain small tasks that are out of the skill set of public works, building codes, and community center/aquatic center staff.

This agreement is similar to the agreement that was issued for HVAC services from 2020-2023 and staff are familiar with these types of service agreements and have used them in the past. The HVAC agreement ensures that our HVAC units and boiler units are all maintained annually. Service agreements will ensure consistency for these services in each of the city-owned facilities. Lippert was the awarded contractor for the previous 2020-2023 agreement for HVAC services and staff have been pleased with the services that have been provided to the city facilities. Staff find Lippert Mechanical to be a qualified contractor.

CMBR Madigan asked if we only received two bids. Mr. Scharff confirmed that we did.

CMBR Faidley said the old public works shop was still in the agreement and she wanted to clarify that we wouldn't be doing work at the old facility. Mr. Scharff affirmed that we would not and that it was just an error in the document.

MOTION: CMBR HAGE MOVED AND CMBR DICKENS SECONDED TO APPROVE THE AGREEMENT WITH LIPPERT MECHANICAL FOR THE 2024 – 2026 ON-CALL BUILDING SERVICES AGREEMENT FOR HVAC SERVICES (THE MOTION CARRIED 8-0.)

E. **Approve Service Agreement for Electrical Maintenance**

Mr. Scharff stated that staff issued an RFP for on-call building services for electric due to the limited resources we have to complete certain tasks. Staff time is limited, but necessary, when having to seek quotes to perform certain small tasks that are out of the skill set of public works, building codes, and community center/aquatic center staff.

The attached agreement is very similar to the agreement from 2020-2023. Having a service agreement in place increases staff time to focus on other tasks without the need to contact multiple vendors when seeking quotes for electrical services. All agreements will ensure consistency for these services in each of the city-owned facilities.

Mr. Moody indicated that while we only received one bid for electrical, this service is used much less frequently and is less important to have on-call services than HVAC or plumbing. He said we use these agreements so that we have a relationship with a provider in the event that we need service immediately. Otherwise, if it's a planned or significant repair, staff will bid those projects out separately.

MOTION: CMBR DICKENS MOVED AND CMBR HILL SECONDED TO APPROVE THE AGREEMENT WITH PRO CIRCUIT, INC FOR THE 2024 – 2026 ON-CALL BUILDING SERVICES AGREEMENT FOR ELECTRICAL SERVICES (THE MOTION CARRIED 8-0.)

VIII. **Ordinances and Resolutions**

A. **Ordinance 1051 - Chapter 1 Code Revisions**

Ms. Jones-Lacy stated that Ordinance 1051 incorporated all the recommended changes made by staff and Council from the prior meeting and that she or City Attorney Alex Felzien were there to answer any questions. City Attorney Felzien addressed a request for clarification from CMBR Faidley concerning the exact wording of the Oath of office to include "...all ordinances, both ordinance and charter of the City of Roeland Park..." because the State of Kansas does use the terms simple ordinance or ordinary ordinance.

MOTION: CMBR HILL MOVED AND CMBR MADIGAN SECONDED TO APPROVE ORDINANCE NO 1051 – CHAPTER ONE CODE REVISIONS (THE MOTION CARRIED 8-0.)

B. **Ordinance 1052 – Chapter 2 Code Edits**

Ms. Jones-Lacy shared that Ordinance 1052 incorporates the changes discussed at a prior council meeting which amends Chapter 2 on animal control and regulations. She said the only item that Council wanted to add was a provision to require goats and sheep usage to be permitted. Ms. Jones-Lacy explained the provisions and that homeowners would be allowed up to two permits per year for targeted grazing with a maximum of 10 days each.

This language was determined after discussing with the executive director of Goats on the Go regarding reasonable regulations for our community. Most of the regulations regarding the permit process will be outlined in the application and on our website and will include:

- Onsite signage with contact information for the herder and warnings about electrified fences in use.
- Modern, pulse-type fence energizers that are low voltage pulse style instead of an ongoing stream of electricity.
- Access to water for animals.
- Vendor must be insured.

CMBR Hage asked if there was a requirement that these permits not be issued back-to-back. Ms. Jones-Lacy said that staff can include that in the provisions. CMBR Faidley asked if it was the homeowner that would have to apply. Ms. Jones-Lacy indicated that either the homeowner or the herder could apply but that the permits issued would be by address.

MOTION: CMBR HAGE MOVED AND CMBR HILLSECONDED TO APPROVE ORDINANCE NO 1052 – CHAPTER TWO CODE REVISIONS (THE MOTION CARRIED 8-0.)

IX. **Reports of City Officials**

A. 2024 1st Quater Police Department Report
B. 2024 1st Quarter Public Works Report
C. 2024 1st Quarter Strategic Plan Progress Report
D. 2024 1st Quarter Objectives Progress Report

CMBR Raglow indicated that these reports were included for reference and that the intent was to not discuss them in detail during the meeting to save time for the workshop. Mr. Moody said if anyone has questions to reach out to him.

CMBR Faidley wanted to know if a resident doesn't believe the street sweeper hits their street, what should they do? Mr. Moody said they can call City Hall.

Adjourn:

MOTION: CMBR MADIGAN MOVED AND CMBR LERO SECONDED TO ADJOURN. (THE MOTION CARRIED 6-0.)

(Roeland Park City Council Meeting Adjourned at 6:35 p.m.)

Kelley Nielsen, City Clerk

Michael Poppa, Mayor

Item Number: **Applications/Presentations- A.-1.**
Committee Meeting Date: **5/6/2024**

ROELAND PARK
est 1951

City of Roeland Park

Action Item Summary

Date:	4/29/2024
Submitted By:	Admin Committee
Committee/Department:	Admin.
Title:	**Representative Rui Xu Legislative Report (5 min)**
Item Type:	Report

Recommendation:

Representative Rui Xu to provide update.

Details:

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

What are the implications to intersectionality?

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- Does this item benefit Community for All Ages?
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- What (if any) social determinants of health are impacted by this item?
- What (if any) are the unintended economic and environmental impacts of this item?
- How has the impacted community been involved?
- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 4:20 PM

Goals/Objectives & Terms

Item Number:	**Applications/Presentations- A.-2.**
Committee Meeting Date:	**5/6/2024**

City of Roeland Park

Action Item Summary

Date:	4/29/2024
Submitted By:	Admin Committee
Committee/Department:	Admin.
Title:	**Legislative Report from LGR (5 min)**
Item Type:	Report

Recommendation:

Legislative Report from Little Government Relations

Details:

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

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

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 4:23 PM

Goals/Objectives & Terms

Item Number: Applications/Presentations- A.-3.
Committee Meeting Date: 5/6/2024

City of Roeland Park
Action Item Summary

Date:	5/6/2024
Submitted By:	Jan Peters
Committee/Department:	Project Rise
Title:	**Project Rise Update - Jan Peters (10 min)**
Item Type:	Report

Recommendation:

Informational only. Jan Peters to provide update. Presentation is attached.

Details:

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

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- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	3/12/2024 - 5:09 PM

Goals/Objectives & Terms

ATTACHMENTS:

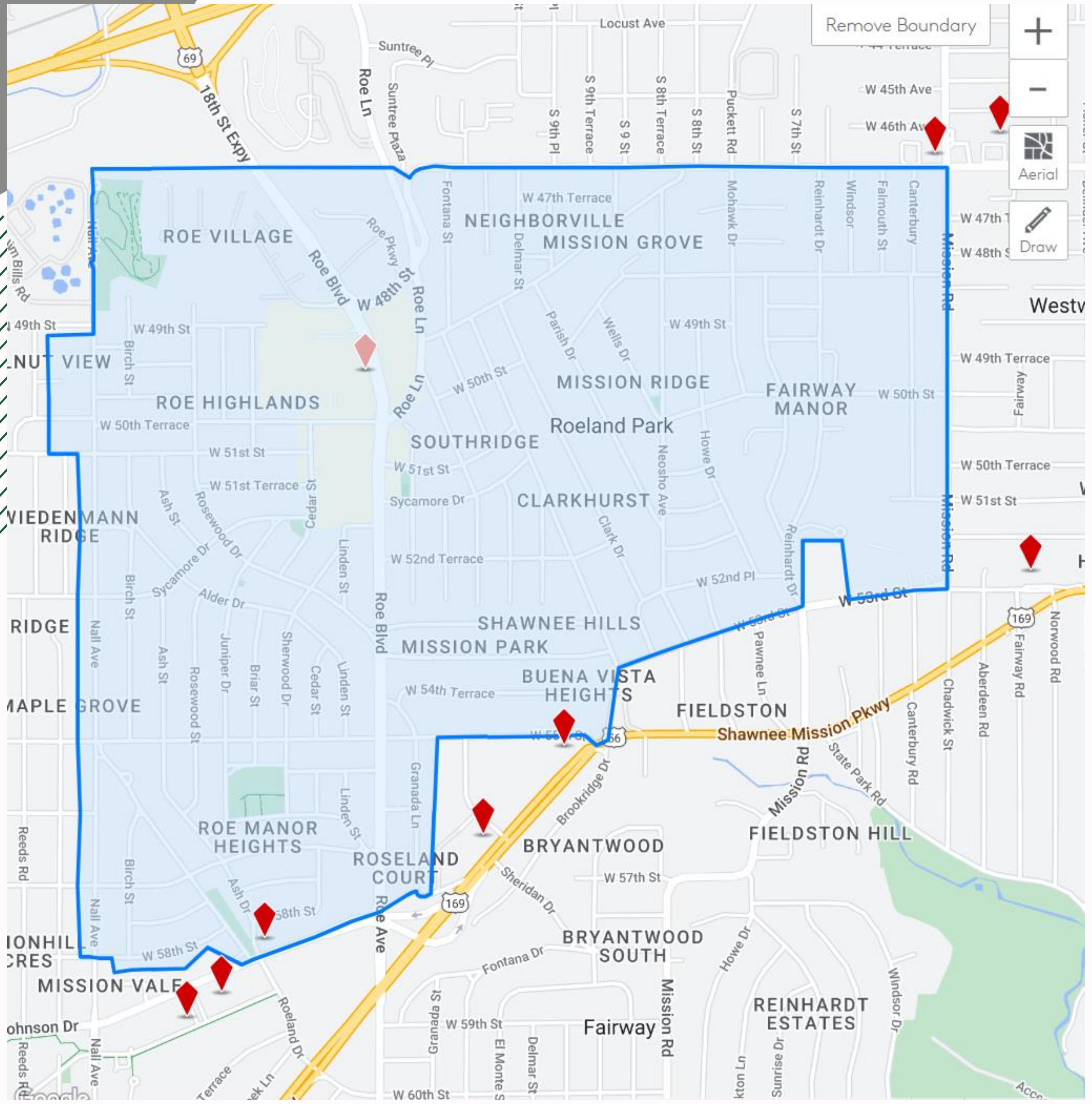
	Description	Type
🗋	Project RISE presentation May 6th Update	Cover Memo

Roeland Park City Council

Project RISE

May 6, 2024

Project
RISE
recruit. identify. support. encourage.



Project RISE is an innovative partnership between the **City of Roeland Park** and the **NEJC Chamber** with the mission to Recruit, Identify, Support and Encourage area businesses.

Project RISE is ready to offer a lending hand to current Roeland Park small businesses or those looking to locate to the Roeland Park community. Our website offers resources available for every stage of a business from launch, to growth and everything in between.

01 RECRUIT

02 IDENTIFY

03 SUPPORT

04 ENCOURAGE

Timeline

February - April

Planning and processes in place
Networking – building relationships
Marketing – Website
Foundations Established

May - July

Build incentive Package
ROELAND PARK in the Spotlight
Developers invited
Available commercial space identified
Tracking Program for recruitment efforts
Business Survey
EXPERT PANEL Established

August – October

Follow up on all leads and expert panel input

November – December

Follow up on all leads and expert panel input
CELEBRATE DEALS
Prepare and plan for next phase of development

February - April

Planning and processes in place
Networking – building relationships
Marketing – Website
Foundations established

Completed

NEJC Leadership Program – Bus Tour

Website Development and review – Jennifer Jones – Lacey lead

Email and processes established

Meetings

- 6 Developers and Real Estate companies
- Mayor
- City staff
- Project RISE Task Force
- EPC Real Estate Group
- Walmart Property
- Ks Department of Commerce Representatives
- Select Sites
- Builders – General Contractors
- Business impacted and/or displaced by possible Royals stadium in the CrossRoads District businesses – proactive recruitment

Attendance at State of the County presentation

Discussion on Project RISE Goals and updates

May - July

Build incentive Package
ROELAND PARK in the Spotlight
Developers invited
Available commercial space identified
Tracking Program for recruitment efforts
Business Survey
EXPERT PANEL Established

Timeline

Build Incentive Package – State and Local

Identify current businesses in Roeland Park – *Sources – City and NEJC Chamber of Commerce*

Tracking program created for business recruitment efforts
Create Database for tracking purposes – meetings, discussion, new developments

ROELAND PARK in the Spotlight - plan event for various developers and realtors

Available commercial space identified

Business Survey

Establish EXPERT Panel – developers, realtors, builders, Roeland Park stakeholders
Seeking advice, ideas and connections for new development

Meet with Partner organizations – regional Chambers

BUSINESS SURVEY

Work with Task Force to gain a better understanding of the current business climate in Roeland

Question #1`	Please share with us information about your company
Question #2	Please select from the following, which type of business best describes your operation
Question #3	What are the goods and/or services your business provides?
Question #4	Are you aware of or familiar with any of the business resources? Have you used any of the following business resources?
Question #5	As a Roeland Park business, we want you to succeed! How can we best help you to ensure future success and what topics of running a business are most important to you?
Question #6	Please share any comments regarding your interaction with The City of Roeland Park. Would you like to serve on a committee or task force? Please indicate which one.
Question #7	Please provide any suggestions or contacts that we should connect with for the future growth of Roeland Park. Do you know any businesses that might have interest in locating to Roeland Park?
Question #8	Thank you for your time. Please add any additional comments

Project RISE

recruit. identify. support. encourage.

THANK YOU

Jan Peters, Business Development Director

620.639.7175 866.712.RISE

jan@projectriserp.com

www.projectriserp.com

Item Number: **Mayor's Report- IV.-A.**
Committee Meeting Date: **5/6/2024**

City of Roeland Park

Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **MARC Board of Directors Meeting Minutes**
Item Type:

Recommendation:

***minutes will be added when available**

Details:

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

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Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/11/2024 - 4:32 PM

Goals/Objectives & Terms

Item Number:	**Mayor's Report- IV.-B.**
Committee Meeting Date:	**5/6/2024**

ROELAND PARK
est 1951

City of Roeland Park

Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **Asian American, Native Hawaiian and Pacific Islander Heritage Month Proclamation**

Item Type:

Recommendation:

Details:

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

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- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 3:58 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	AANHPI Month Proclamation 2024	Cover Memo

Proclamation

AANHPI Proclamation

A PROCLAMATION IN HONOR OF ASIAN AMERICAN, NATIVE HAWAIIAN AND PACIFIC ISLANDER HERITAGE MONTH 2024

WHEREAS, the Roeland Park Governing Body is proud to recognize and celebrate the many significant contributions of Asian Americans, Native Hawaiians, and Pacific Island people who have enriched the history of our nation and the City of Roeland Park, and who are instrumental in our ongoing and future successes; and

WHEREAS, the official designation of May as AANHPI Heritage Month was signed into law in 1992 and celebrates all Asian Americans, Native Hawaiians, and Pacific Islanders, known as the AANHPI community whose variety of contributions have built our culture and society; and

WHEREAS, we celebrate all of those who are included within the AANHPI community, which is made up of culturally and linguistically diverse peoples, representing populations from many countries and islands; and

WHEREAS, the theme for this year's observance is Advancing Leaders Through Innovation, which pays homage to the visionaries and trailblazers who have shaped our AANHPI history and continue to influence our collective future; and

WHEREAS, we recognize and remain committed to the belief that opportunity is "a set of circumstances that make it possible to do something," and that opportunity can be built, it can be accessed, it can be achieved, or it can be given; and

WHEREAS, we recognize the innumerable contributions, vibrant cultures, and rich heritage of the AANHPI community; and

WHEREAS, we acknowledge, appreciate, and continue to seek the contributions and leadership of the many Asian American, Native Hawaiian and Pacific Islanders who have played a significant role in our local history and the community fabric of Roeland Park.

NOW, THEREFORE, BE IT RESOLVED, that I, Mayor Michael Poppa, do hereby proclaim May 2024 as Asian American, Native Hawaiian and Pacific Islander Heritage Month in Roeland Park, and encourage all residents to share in this special tribute by learning about and celebrating the generations of Asian Americans, Native Hawaiians and Pacific Islanders who continue to enrich our nation, our state and our local community.

____

MICHAEL POPPA
Mayor

Item Number: **Mayor's Report- IV.-C.**
Committee Meeting Date: **5/6/2024**

City of Roeland Park

Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Bike Month Proclamation**
Item Type:

Recommendation:

Details:

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

What are the implications to intersectionality?

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

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 3:49 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	Bike Month Proclamation	Cover Memo

Proclamation

Bike Month
May 2024

Designating the Month of May 2024 as National Bike Month in the City of Roeland Park

WHEREAS, National Bike Month was established by the League of American Bicyclists in 1956, and has since been celebrated in communities across the country and the state of Kansas to celebrate cycling and the many reasons we ride; and

WHEREAS, bicycling is shown to build community, link places and create lasting bonds; and

WHEREAS, National Bike Month provides an opportunity every year to showcase the many benefits of bicycling and encourage more community members to give biking a try; and

WHEREAS, communities across Kansas and the region are celebrating the many ways bikes build community, link places, and create lasting bonds, including National Ride a Bike Day on May 5, National Bike & Roll to School Day on May 8, and National Bike to Work day on May 17; and

WHEREAS, bicycling is a form of active transportation that provides health benefits including increased cardiovascular fitness, coordination and general mobility, and improved mental health by lowering stress levels; and

WHEREAS, bicycling for transportation, such as commuting to work, provides associated health benefits by incorporating exercise into everyday life, and provides additional benefits of reducing costs associated with driving a car or taking public transportation, and lessening road congestion and air/noise pollution; and

WHEREAS, investing in connected infrastructure plays a critical role in enhancing mobility and accessibility while promoting sustainable modes of transportation to address the climate crisis;

NOW, THEREFORE, BE IT RESOLVED, that I, Mayor Michael Poppa, do hereby proclaim May 2024 as Bike Month in the City of Roeland Park, and encourage all community members to bike to work, to school, to the store, to the park, around their neighborhoods, and with friends and family to promote the personal, societal, and environmental benefits achieved by bicycling.

____
Michael Poppa, Mayor

Item Number: **Mayor's Report- IV.-D.**
Committee Meeting Date: **5/6/2024**

City of Roeland Park

Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Municipal Clerks Week 2024**
Item Type:

Recommendation:

Details:

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

What are the implications to intersectionality?

- Does this item benefit all racial groups?
- Does this item benefit Community for All Ages?
- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
- What (if any) social determinants of health are impacted by this item?
- What (if any) are the unintended economic and environmental impacts of this item?
- How has the impacted community been involved?
- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 3:52 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	Municipal Clerks Week 2024	Cover Memo

Proclamation

Municipal Clerks Week
May 5 – 11, 2024

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the residents, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Michael Poppa, Mayor of the City of Roeland Park, do recognize the week of May 5 through May 11, 2024, as

Municipal Clerks Week,

and further extend appreciation to our Municipal Clerk, Kelley Nielsen and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 6th day of May, 2024.

____

MICHAEL POPPA
Mayor

Item Number: **Mayor's Report- IV.-E.**
Committee Meeting Date: **5/6/2024**

City of Roeland Park

Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **National Police Week 2024**
Item Type:

Recommendation:

Details:

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

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- Does this item exclude or disproportionately impact any social identities? If yes, what populations and why?
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- What (if any) are the unintended economic and environmental impacts of this item?
- How has the impacted community been involved?
- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 4:04 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	National Police Week 2024	Cover Memo

Proclamation

NATIONAL POLICE WEEK

May 12-18, 2024

In 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week; and

WHEREAS, the members of the law enforcement agency of The City of Roeland Park play an important role in safeguarding the rights and freedoms of the residents of our community; and

WHEREAS, it is important that all community members know and understand the problems, duties and responsibilities of their police department, and that members of our department recognize their duty to serve the people by safeguarding life and property, protecting them against violence or disorder, and protecting the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, our police department has grown to be a modern and scientific law enforcement agency which unceasingly provides a vital public service;

THEREFORE, I, Mayor Michael Poppa and the Governing Body of The City of Roeland Park urge our community members to join in commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their communities, have established for themselves the rights and security of all individuals.

NOW, THEREFORE, I, Mayor Michael Poppa for The City of Roeland Park do hereby proclaim the week of May 12 through May 18, 2024 as National Police Week in the City of Roeland Park.

____

Michael Poppa, Mayor

Item Number: **Mayor's Report- IV.-F.**
Committee Meeting Date: **5/6/2024**

City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **National Public Works Week 2024**
Item Type:

Recommendation:

Details:

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

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

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 4:14 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	National Public Works Week 2024	Cover Memo

Proclamation

NATIONAL PUBLIC WORKS WEEK

May 19-25, 2024

WHEREAS, public works services provided in our community are an integral part of our residents' everyday lives; and

WHEREAS, the support of an understanding and informed community is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings, solid waste collection, parks and canal maintenance; and

WHEREAS, the health, safety, and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel, who staff public works departments, is materially influenced by the people's attitude and understanding of the importance of the work they perform.

WHEREAS, APWA is proud to announce **"Advancing Quality of Life for All"** as the theme for the 2024 National Public Works Week. This theme represents the many facets of modern civilization that grow out of the efforts put forth by the public works professionals across North America. What starts here? Public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the residents of the City of Roeland Park. The bottom line is that community members quality of life starts with public works.

NOW, THEREFORE, Mayor Michael Poppa of the City of Roeland Park, Kansas does hereby proclaim the week of May 19-25, 2024 as

NATIONAL PUBLIC WORKS WEEK

in the City of Roeland Park, and calls upon all community members and civic organizations to acquaint themselves with the issues involved in providing our public works; and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

____

Michael Poppa, Mayor

MIKE KELLY
Mayor

Item Number: **Mayor's Report- IV.-G.**
Committee Meeting Date: **5/6/2024**

City of Roeland Park

Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **National Cities, Towns and Villages Month Proclamation**

Item Type:

Recommendation:

Details:

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

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- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/12/2024 - 10:07 AM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	National Cities, Towns and Villages Month Proclamation	Cover Memo

Proclamation

National Cities, Towns and Villages Month
May 2024

Whereas, the National League of Cities was founded in 1924 in Lawrence, Kansas, as the American Municipal Association by state municipal leagues seeking more coordination and national representation as cities, towns, and villages expanded rapidly;

Whereas, the nonpartisan National League of Cities is the oldest and largest organization representing municipal governments throughout the United States, representing the interests of more than 19,000 cities, towns, and villages across the country;

Whereas today, the National League of Cities works in partnership with 49 state municipal leagues across the country to strengthen local leadership, drive innovation, and influence the federal policies that impact local programs and operations;

Whereas, as the voice of cities, towns, and villages in Washington, DC, the National League of Cities has successfully championed federal legislative solutions that support municipalities and has worked closely with Congress and the Executive Branch to educate policymakers on the realities of local implementation;

Whereas, the city of Roeland Park is a proud member of the National League of Cities, and has benefited from the organization's research, technical expertise, federal advocacy and opportunities to learn from other local governments;

Whereas, local governments are the bedrock of American democracy, providing 336 million residents with the most accountable, responsive, inclusive, ethical, and transparent government in the world;

Whereas, from the nation's smallest villages to its largest cities, America's local governments have been essential in transforming the United States of America into the greatest, most influential nation in world history;

Whereas, the City of Roeland Park was first incorporated in 1951, and is proudly served today by an elected governing body of nine resident leaders and a municipal workforce of 40 dedicated public servants;

Now, Therefore, I, Mayor Michael Poppa, do hereby proclaim May 2024 as National Cities, Towns, and Villages Month in the City of Roeland Park in celebration of America's local governments and the National League of Cities' historic centennial anniversary.

Done this 15th day of April, 2024

MICHAEL POPPA
Mayor

Item Number:	**Reports of City Liaisons- VI.-A.**
Committee Meeting Date:	**5/6/2024**

City of Roeland Park

Action Item Summary

Date:	4/29/2024
Submitted By:	David Smith
Committee/Department:	Sustainability Committee
Title:	**Sustainability Update**
Item Type:	Report

Recommendation:

Informational only. David Smith to provide update.

Details:

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

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

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 4:29 PM

Goals/Objectives & Terms

Item Number:	**Reports of City Liaisons- VI.-B.**
Committee Meeting Date:	**5/6/2024**

City of Roeland Park

Action Item Summary

Date:	4/29/2024
Submitted By:	Jason Wiens
Committee/Department:	Aquatic Center Advisory Committee
Title:	**Aquatic Center Advisory Committee Update**
Item Type:	Report

Recommendation:

Informational only. Jason Wiens to provide update.

Details:

1. Special events: movie night and adult swim night
2. Plaque commemorating pool renovations
3. Recommendation that students, teachers, and staff at schools in Roeland Park be able to purchase resident rate pool passes
4. Recommendation that members of the governing body receive same benefit as city staff w/r/t pool pass

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

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- How will the program be communicated to all stakeholders?

Financial Impact

Amount of Request:

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 4:32 PM

Goals/Objectives & Terms

Item Number: New Business- VIII.-A.
Committee Meeting Date: 5/6/2024

City of Roeland Park
Action Item Summary

Date:	4/29/2024
Submitted By:	Admin Committee
Committee/Department:	Admin.
Title:	**St. Agnes Parade Permit (5 min)**
Item Type:	Other

Recommendation:

To approve St. Agnes parade permit.

Details:

Sec. 14-301. Definitions.
The definitions of certain terms relating to parade regulations shall be as follows:
(a) *Parade* is any parade, march, ceremony, show, exhibition, pageant, or procession of any kind, or any similar display, in or upon any street, park or other public place in the City.
(b) *Parade permit* is a permit as required by this article.
(Code 1977, § 7-601)

Sec. 14-302. Permit Required.
(a) No person shall engage in, participate in, aid, form or start any parade, unless a parade permit shall have been obtained from the City Chief of Police.
(b) This article shall not apply to:
(1) Funeral processions;
(2) Students going to and from school classes or participating in education activities: Provided, that such conduct in under the immediate direction and supervision of the proper school authorities;
(3) A governmental agency acting within the scope of its functions.
(Code 1977, § 7-602)

Sec. 14-303. Procedure.
A person seeking issuance of a parade permit shall file an application with the Chief of Police on forms provided by such officer.

(a) An application for a parade permit shall be filed with the Chief of Police not less than 48 hours before the date on which it is proposed to conduct the parade.
(b) The application for a parade permit shall set forth the following information:
(1) The name, address and telephone number of the person seeking to conduct such parade;
(2) If the parade is proposed to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization, and of the authorized and responsible head of such organization;
(3) The name, address and telephone number of the person who will be the parade chairperson and who will be responsible for its conduct;
(4) The date the parade is to be conducted;
(5) The route to be traveled, the starting point and the termination point;
(6) The approximate number of persons, animals and vehicles that will constitute such parade; the type of animals and description of the vehicles;
(7) The hours when such parade will start and terminate;
(8) A statement as to whether the parade will occupy all or only a portion of the width of the streets to be traversed;
(9) The location by streets of any assembly areas for such parade;
(10) The time at which units of the parade will begin to assemble at any such assembly area or areas;
(11) The interval of space to be maintained between units of such parade;
(12) If the parade is designed to be held by, and on behalf of or for any person other than the applicant, the applicant for such permit shall file with the Chief of Police a communication in writing from the person proposing to hold the parade, authorizing the applicant to apply for the permit on his or her behalf;
(13) Any additional information which the Chief of Police shall find reasonably necessary to a fair determination as to whether a permit should be issued.
(c) The Chief of Police, where good cause is shown therefore, shall have the authority to consider any application hereunder which is filed less than 240 hours before the date such parade is proposed to be conducted.
(Code 1977, § 7-603)

Sec. 14-304. Standards for Issuance.
The Governing Body shall issue a permit as provided for hereunder when, from a consideration of the application and from such other information as may otherwise be obtained, finds that:
(a) The conduct of the parade will not substantially interrupt the safe and orderly movement of other traffic contiguous to its route;
(b) The conduct of the parade will not require the diversion of so great a number of police officers of the City to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the City;
(c) The conduct of the parade will not require the diversion of so great a number of ambulances as to prevent normal ambulance service to portions of the City other than that to be occupied by the proposed line of march and areas contiguous thereto;
(d) The concentration of persons, animals and vehicles at assembly points of the parade will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas;
(e) The conduct of such parade will not interfere with the movement of firefighting equipment enroute to a fire;
(f) The conduct of the parade is not reasonably likely to cause injury to persons or property, to provoke disorderly conduct or create disturbance;
(g) The parade is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays en route;
(h) The parade is not be held for the sole purpose of advertising any product, goods or event, and is not designed to be held purely for private profit.
(Code 1977, § 7-604)

Sec. 14-307. Contents of Permit.
Each parade permit shall state the following information:
(a) Starting time;
(b) Minimum speed;
(c) Maximum speed;
(d) Maximum interval of space to be maintained between the units of the parade;
(e) The portions of the streets to be traversed that may be occupied by the parade;
(f) The maximum length of the parade in miles or fractions thereof;
(g) Such other information as the Chief of Police shall find necessary to the enforcement of this article.
(Code 1977, § 7-609)

Sec. 14-308. Duties of Permittee.
(a) A permittee hereunder shall comply with all permit directions and conditions and with all applicable laws and ordinances.
(b) The parade chairperson or other person heading or leading such activity shall carry the parade permit upon his or her person during the conduct of the parade.
(Code 1977, § 7-610)

Sec. 14-309. Public Conduct During Parades.
The following rules of public conduct shall be observed during parades:
(a) No person shall unreasonably hamper, obstruct or impede, or interfere with any parade or parade assembly or with any person, vehicle or animal participating or used in a parade.
(b) No driver of any vehicle shall drive between the vehicles or persons comprising a parade when such vehicles or persons are in motion and are conspicuously designated as a parade.
(c) The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the route of a parade. The Chief of Police shall post signs to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof. No person shall be liable for parking on a street unposted in violation of this article.
(Code 1977, § 7-611)

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

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Financial Impact

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

Additional Information

The police department will coordinate with public works to temporarily close side streets along the parade route. Police vehicles and barricades will be utilized for these closures. This will restrict vehicle access to Mission Road from the west and officers will monitor the parade as it moves through Roeland Park.

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Nielsen, Kelley	Approved	4/29/2024 - 4:38 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
	St. Agnes Parade Permit Application	Cover Memo

est 1951 RP

The City of Roeland Park, Kansas

4600 West Fifty-First Street
Roeland Park, Kansas 66205
Police Department (913) 677-3363 – Fax (913) 722 -3745

Street Run/Parade Permit

Permit Fee $150

Date: 04/04/2024 *June 28, 2024 Start Time: 10:00 am End Time: 2:00pm

Applicant

Name: Michael Gomez Daytime/Cell Phone: 391

Address: 5250 Mission Rd City, State, Zip: Roeland Park, KS. 66205

Chairperson

Name: Michael Gomez Daytime/Cell Phone:

Address: 5250 Mission Rd City, State, Zip: Roeland Park, KS 66205

*National Eucharistic Pilgrimage

Organization Information

Organization: St. Agnes Church Phone:

Address: 5250 Mission Rd City, State, Zip: Roeland Park, KS. 66205

Assembly Area: St. Agnes Church Starting Point: 5250 Mission Rd Ending Point: 4700 Mission

Route of Travel: (Attach Map) Approximate Number of Persons: 400 Animals: ____ Vehicles: 2

Portion of street to be utilized: West side of street Min/Max Speed of Parade: 2 miles/hr

Expected interval between parade units: no units - all people Max length of Parade: 2 blocks long

Rain Date: n/a Number of volunteers to assist with route access: 10-15

Signature of Applicant: Michael Gomez Signature of Chairperson: Michael Gomez

To be completed by City:

Endorsed by Chief of Police or designee: ____________ Yes: X No: ____ If No attach reason

If designee (printed name) ____________

Dated: ____________

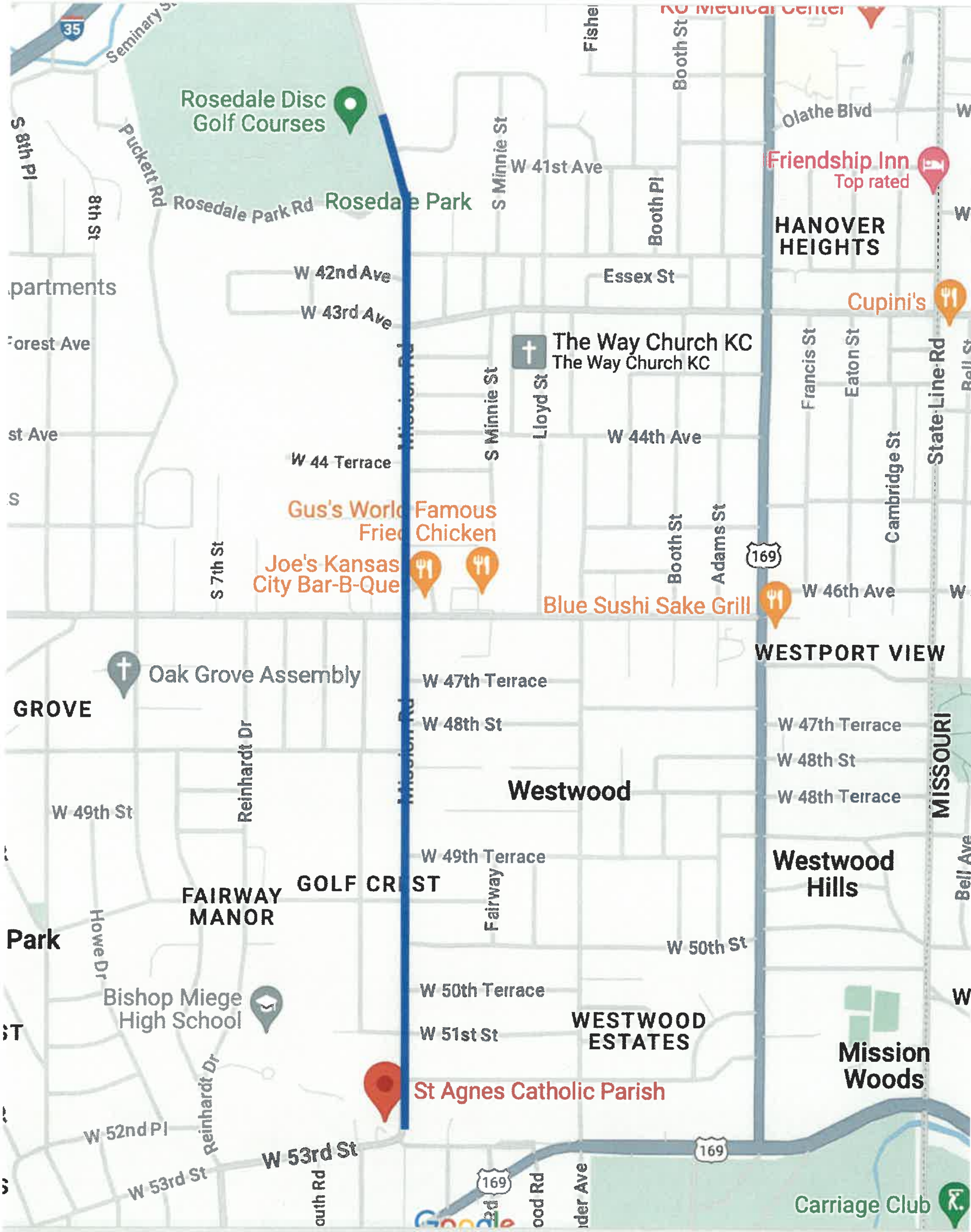
Date presented to the City Council: 5/6/24

Approved: ____ Denied: ____ Alternate Permit Offered: ____

Copy to City Clerk on: 4/8/24 Copy to City Attorney on: 4/8/24

Copy to Public Works on: ↓ Copy to Police Department on: ↓

Copy to Fire Department on: ↓ Copy to City Administrator on: ↓



Rosedale Disc Golf Courses
Rosedale Park
Rosedale Park Rd
Puckett Rd
Seminary St
S 8th Pl
8th St
W 41st Ave
S Minnie St
Booth Pl
Booth St
Olathe Blvd
Friendship Inn
Top rated
HANOVER HEIGHTS
W 42nd Ave
Essex St
W 43rd Ave
Cupini's
The Way Church KC
The Way Church KC
Lloyd St
Francis St
Eaton St
State Line Rd
Bell St
W 44th Ave
W 44 Terrace
Mission Rd
Cambridge St
Gus's World Famous Fried Chicken
Joe's Kansas City Bar-B-Que
S 7th St
Adams St
169
W 46th Ave
Blue Sushi Sake Grill
WESTPORT VIEW
Oak Grove Assembly
GROVE
W 47th Terrace
W 48th St
W 47th Terrace
W 48th St
W 48th Terrace
MISSOURI
Reinhardt Dr
Westwood
W 49th St
W 49th Terrace
Westwood Hills
FAIRWAY MANOR
GOLF CREST
Fairway
Bell Ave
Park
Howe Dr
W 50th St
W 50th Terrace
Bishop Miege High School
WESTWOOD ESTATES
W 51st St
Mission Woods
St Agnes Catholic Parish
W 52nd Pl
W 53rd St
W 53rd St
169
Carriage Club
Google

Item Number:	**Reports of City Officials:- XI.-A.**
Committee Meeting Date:	**5/6/2024**

City of Roeland Park

Action Item Summary

Date:	5/6/2024
Submitted By:	Jennifer Jones-Lacy, Assistant City Administrator/Finance Director
Committee/Department:	Admin
Title:	**Q1 2024 Financial Report**
Item Type:	

Recommendation:

For informational purposes only.

Details:

Please see attached first quarter financial report for 2024.

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

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- How will the program be communicated to all stakeholders?

Financial Impact

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

Additional Information

REVIEWERS:

Department	Reviewer	Action	Date
Administration	Jones-Lacy, Jennifer	Approved	5/2/2024 - 12:07 PM

Goals/Objectives & Terms

ATTACHMENTS:

	Description	Type
🗋	2024 Q1 Financial Report	Cover Memo
🗋	March 2024 Line Item Details	Cover Memo

Q1 2024
FINANCIAL REPORT

QUARTERLY FINANCIALS

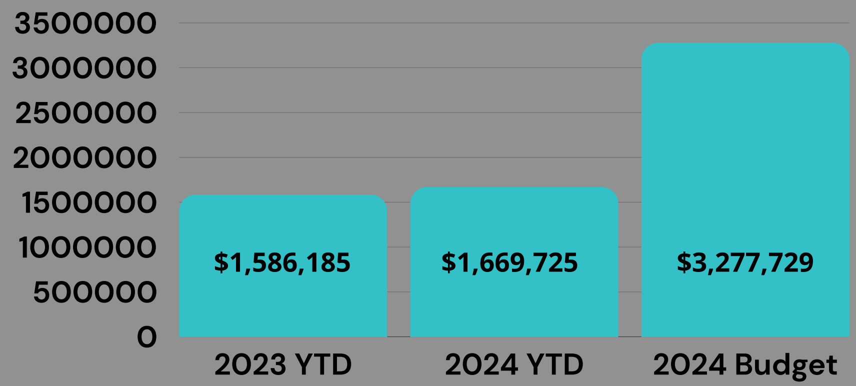
May, 6, 2024

PREPARED BY JENNIFER JONES-LACY, DIRECTOR OF FINANCE

KEY REVENUE INDICATORS

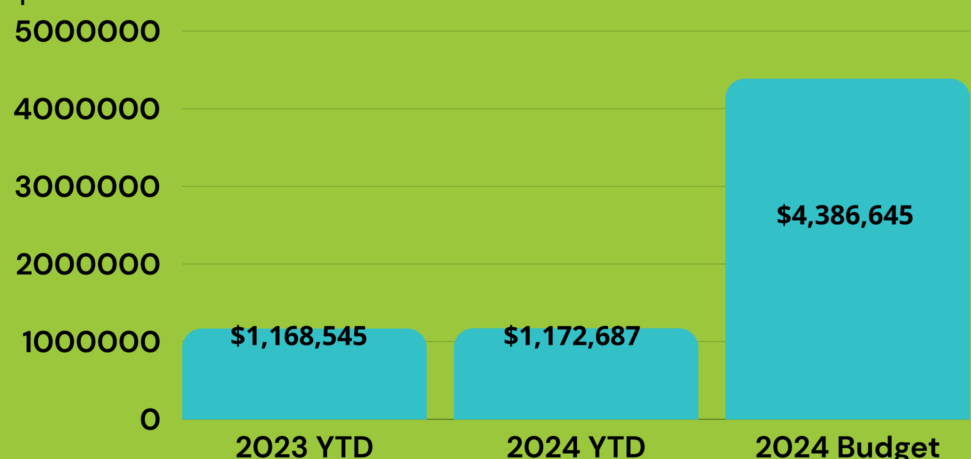
Property Tax

The ad valorem tax revenues are derived from taxes levied on real property, personal property and state assessed utilities. This is one of the largest revenue sources for the City of Roeland Park, with ad valorem taxes levied for the General and Debt Service Funds. Property tax collections in Q1 of 2024 generated $1,669,725, a 5% increase over property tax collection in 2023. The increase is attributable to the increase in taxable value between 2023 and 2024. The City also lowered its mill levy 1.517 in 2024, while implementing a citywide stormwater special assessment. This change was revenue neutral.



Sales/Use Tax

Combined sales tax collections are less than 1% greater in 2024 than in 2023. Every year since 2020, sales taxes have increased steadily. However, this is a strong indicator that sales taxes are finally leveling off from the boom years we have seen since 2020. Sales tax collections reflect actual sales tax dollars incurred two months previous, so the sales taxes collected below reflects November 2023 - January 2024 and represents 26% of the estimated total for 2024. Our annual budget estimate only shows a 1% growth from 2022 so our conservative estimate is on point.

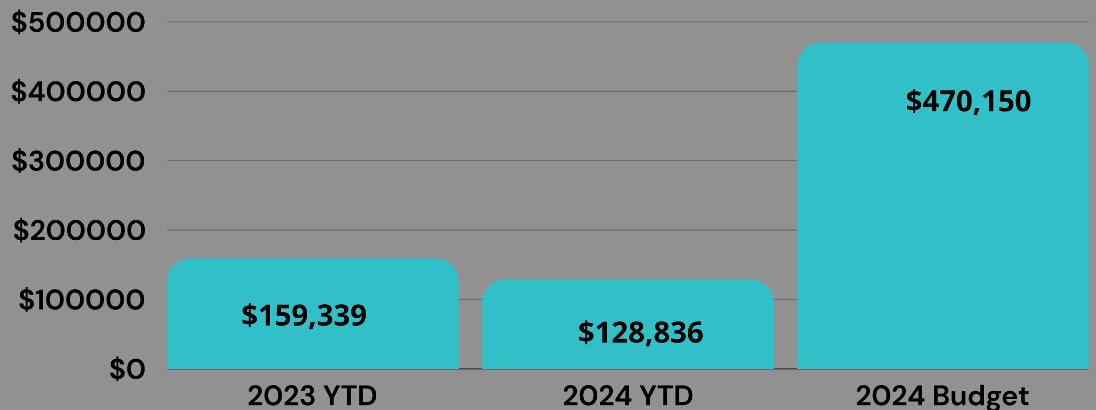


POSITIVE | CAUTION | NEGATIVE

KEY REVENUE INDICATORS

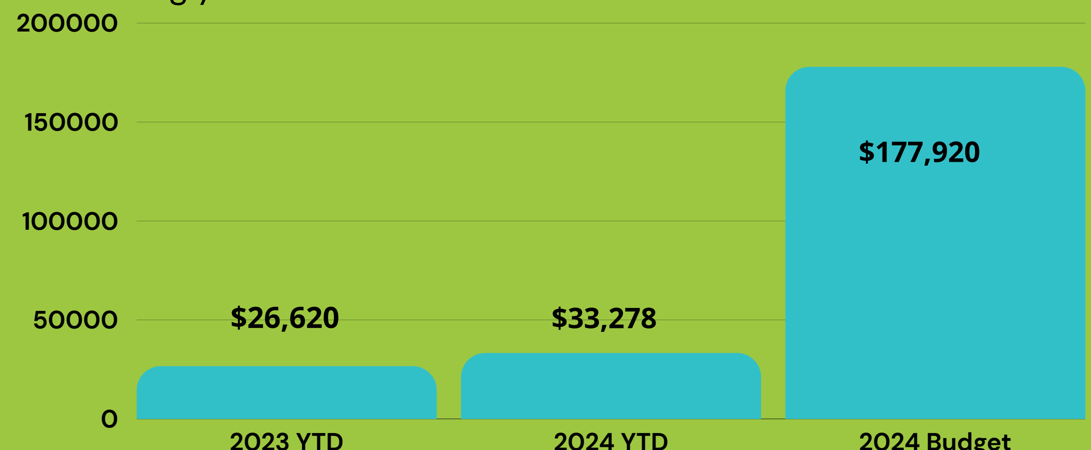
Franchise Fees

Franchise agreements are long term and result in payments to the City of 5% of gross receipts from natural gas, electricity, telephone, cable and internet, and cellular attachments to utility poles. Electric is about 5% less than 2023 due to a rate decrease implemented by Evergy for Kansas City customers in December 2023 (6.4% decrease). Gas franchise fees are much lower than last year (by 60%) because of lower natural gas prices, nearly half of what they were in Q1 2023, and a warmer winter. All franchise fee revenues are credited to the General Fund. Collections are 33% lower than they were in 2023.



Court Fees

Court fines and fees represent less than 5% of General Fund revenues. Interruptions to regular municipal court proceedings due to COVID-19 and staffing shortages in the last three years combined with a 2021 Budget Objective of reducing court fines have led to decreased court revenue. We are closer to full staff levels as of late 2023 and collections are are rebounding. YTD collections are 25% more than 2023 as of Q1. We hope to see continued gains compared to the prior year due to better staffing rates in the Police Department. This is an area we will continue to monitor through the year and adjust expectations accordingly.



POSITIVE CAUTION NEGATIVE

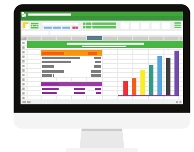
ALL FUNDS REVENUES: BUDGET TO ACTUALS

2024 revenues year-to-date are at at 37% of budget across all funds. The General, Bond & Interest, and Stormwater Funds are all tracking higher because nearly half of the total property taxes and special assessments for the year were collected in January. The same is true for our active TIF funds. Sales taxes, excluding TDD revenue is 1% higher than 2023, which is a much smaller increase when compared with the first quarter in the prior four years. That said, sales taxes are still higher than they have ever been historically and we anticipate being in-line with budget. Overall, revenues are tracking as expected or slightly above as of the first quarter of 2024.

Fund	YTD Actual Revenues	2024 Budgeted Revenues	Difference	% of Total Budget
General Fund	$ 2,864,376	$ 7,196,220	$ (4,331,844)	40%
Bond & Interest Fund	$ 198,935	$ 373,314	$ (174,379)	53%
Aquatic Center Fund	$ 946	$ 326,120	$ (325,174)	0%
Storm Water Fund	$ 111,128	$ 185,000	$ (73,872)	60%
Combined Special Street & Highway Fund	$ 378,510	$ 1,596,320	$ (1,217,810)	24%
Community Center Fund - 27C	$ 74,117	$ 253,230	$ (179,113)	29%
Special Infrastructure 27 - D	$ 275,483	$ 1,050,380	$ (774,897)	26%
Equipment & Bldg Reserve Fund	$ 164,498	$ 548,335	$ (383,837)	30%
TIF 1A/B - Bella Roe / Walmart	$ 362,233	$ 784,590	$ (422,357)	46%
TDD#1 - Price Chopper	$ 93,687	$ 313,270	$ (219,583)	30%
TDD#2 - Lowes	$ 33,675	$ 153,215	$ (119,540)	22%
CID #1 - RP Shopping Center	$ 27,892	$ 45,285	$ (17,393)	62%
TIF 3C - Old Pool Area	$ 251,884	$ 442,675	$ (190,791)	57%
Property Owners Association	$ 29,000	$ 29,000	$ -	100%
American Rescue Act	$ 39,815	$ -	$ 39,815	#DIV/0!
TIF 4 Fund	$ -	$ -	$ -	#DIV/0!
TOTAL	**$ 4,906,178**	**$ 13,296,954**	**$ (8,390,776)**	37%

ALL FUNDS EXPENDITURES: BUDGET TO ACTUALS

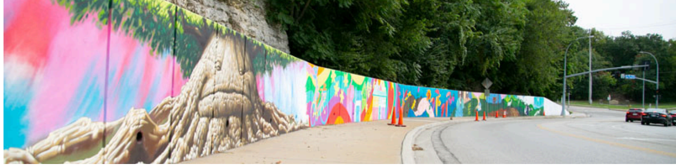





Expenditures for all funds on average are at 14% of the total budget through the first quarter. The expenditures made in the Equipment Reserve fund reflect $203,000 for the Public Works facility improvements. The City just issued another pay application to Universal Construction for $460,000 that will be reflected in May. Most of the expenses in the General Fund are from salary and benefits expenses, transfers to the Equipment Reserve Fund. The City also purchased the gateway sculpture “Origin” in 2024, $25,000 of which will get reimbursed from the Community Foundation. Expenses in the TIF 1 fund are from lining the corrugated stormwater pipe under Roe Blvd.

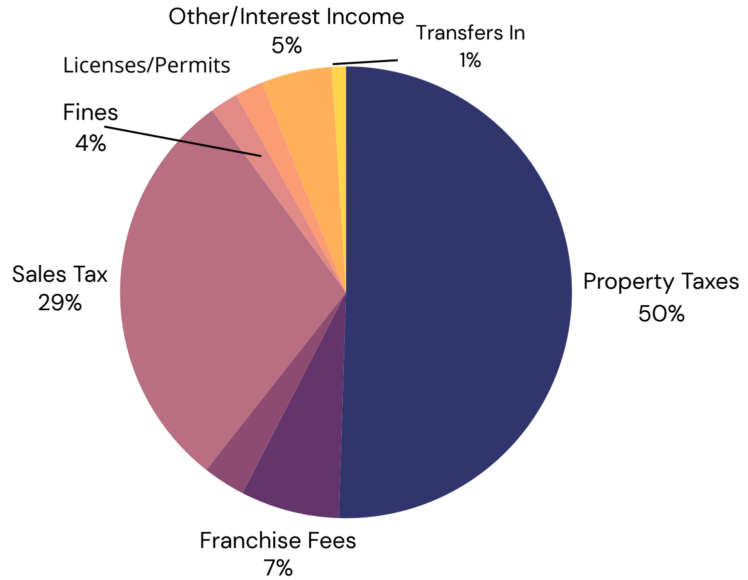
Fund	YTD Actual Expenditures	2024 Budgeted Expenditures	Difference	% of Total Projection
General Fund	$ 1,645,835	$ 7,106,340	$ (5,460,505)	23%
Bond & Interest Fund	$ -	$ 375,803	$ (375,803)	0%
Aquatic Center Fund	$ 17,765	$ 326,120	$ (308,355)	5%
Storm Water Fund	$ -	$ 185,000	$ (185,000)	0%
Special Street Fund 27 - A	$ 66,906	$ 962,880	$ (895,974)	7%
Community Center Fund - 27C	$ 3,564	$ 191,575	$ (188,011)	2%
Special Infrastructure 27 - D	$ 7,657	$ 945,500	$ (937,843)	1%
Equipment & Bldg Reserve Fund	$ 213,995	$ 479,260	$ (265,265)	45%
TIF 1A/B - Bella Roe / Walmart	$ 394,845	$ 1,662,398	$ (1,267,553)	24%
TDD#1 - Price Chopper	$ 2,050	$ 300,000	$ (297,950)	1%
TDD#2 - Lowes	$ 850	$ 153,500	$ (152,650)	1%
CID #1 - RP Shopping Center	$ -	$ 3,064,244	$ (3,064,244)	0%
TIF 2C - Valley State Bank	$ -	$ -	$ -	#DIV/0!
TIF 3C - Old Pool Area	$ 12,243	$ 1,001,000	$ (988,757)	1%
Property Owners Association	$ 18	$ 27,000	$ (26,982)	0%
American Rescue Act	$ 39,815	$ 40,000	$ (185)	100%
TIF 4 Fund	$ -	$ -	$ -	#DIV/0!
TOTAL	$ 2,405,542	$ 16,820,620	$ (14,415,078)	14%

GENERAL FUND SUMMARY: REVENUE



General Fund revenue collected in 2024 is 41% of budget as of Q1. This is due primarily to collecting half of anticipated property taxes year-to-date. In addition, we are seeing significant returns on invested funds so far this year, $34,000 just in the General Fund. Permit fees are less than anticipated, however we expect to see permits pulled for commercial properties at 47th and Mission and the Rocks at some point this year. That said, EPC intends to utilize the City's building permit fee waiver for implementing Universal Design. Plan review fees will still apply. The ending fund balance in excess of our required reserve will be transferred to capital improvement funds.

Department	YTD Actuals	2024 Budget	Difference	% of Total Budget
BEGINNING FUND BALANCE	**$ 3,657,948**	**$ 2,847,975**	**$ (809,973)**	
Revenues				
Property Taxes & Assessments	$ 1,979,827	$ 3,821,360	$ 1,841,533	52%
Franchise Taxes	$ 106,494	$ 470,150	$ 363,656	23%
Intergovernmental	$ 62,146	$ 224,750	$ 162,604	28%
Sales Tax	$ 521,764	$ 1,979,815	$ 1,458,051	26%
Licenses and Permits	$ 29,373	$ 141,350	$ 111,977	21%
Fines and Forfeitures	$ 33,278	$ 177,920	$ 144,642	19%
Other/Interest Income	$ 156,127	$ 353,035	$ 196,908	44%
Transfer-In	$ 26,840	$ 26,840	$ -	100%
TOTAL REVENUES	**$ 2,915,849**	**$ 7,195,220**	**$ 4,279,371**	41%

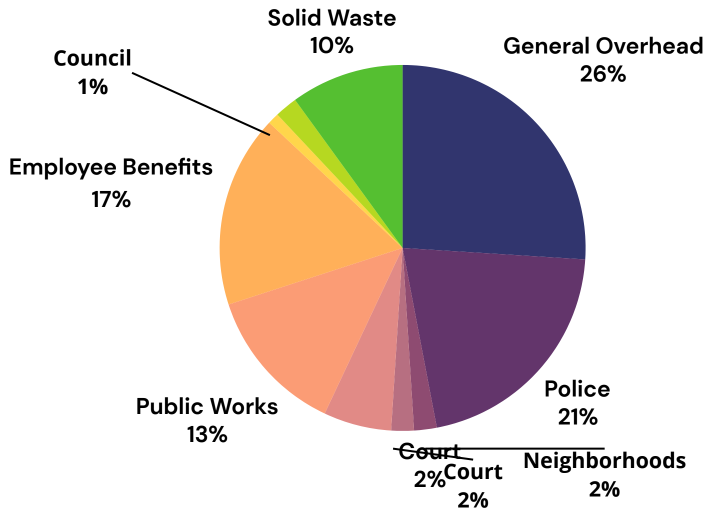


The largest sources of General Fund revenue are property and sales taxes. Property tax revenue is also accounted for the Debt Service and TIF funds. Sales and use tax (use tax means taxes on online purchases) revenue is also accounted for in the Aquatic Center, Special Street, Community Center, and the Special Infrastructure Fund.

GENERAL FUND SUMMARY: EXPENDITURES

General Fund expenditures in 2024, excluding the Special Law Enforcement Fund, are $1,645,512 or 23% of budget. The primary expenses so far in the General Overhead Department are fees for the auditor, city attorney, the payment to the Property Owners Assoc. Fund, and the public art expense, a portion of which will get reimbursed as previously mentioned. The Police and Public Works Departments are ahead of projections due to transferring 100% of the expense for equipment replacement to the Equipment Reserve Fund. In Municipal Court, fees increased for the public defenders at the end of 2023 and are reflected in this budget. Also the full expense associated with annual software subscriptions occurred in Q1. Employee Benefits include our annual payment of $53,000 for work comp insurance, which came in much lower than anticipated. The City Council Dept includes the annual subscription to the Johnson County Post.

Department	YTD Actuals	2024 Budget	Difference	% of Total Budget
Expenditures				
General Overhead	$ 248,042	$ 1,859,975	$ 1,611,933	13%
Police	$ 411,576	$ 1,445,345	$ 1,033,769	28%
Court	$ 35,611	$ 135,570	$ 99,959	26%
Neighborhood Services	$ 33,290	$ 158,200	$ 124,910	21%
Administration	$ 110,955	$ 448,880	$ 337,925	25%
Public Works	$ 269,624	$ 906,655	$ 637,031	30%
Employee Benefits	$ 349,204	$ 1,266,200	$ 916,996	28%
City Council	$ 16,433	$ 57,280	$ 40,847	29%
Parks and Recreation	$ 25,399	$ 123,180	$ 97,781	21%
Solid Waste	$ 145,378	$ 698,235	$ 552,857	21%
TOTAL EXPENDITURES	**$ 1,645,512**	**$ 7,099,520**	**$ 5,454,008**	23%
INCREASE/DECREASE TO FUND BALANCE	**$ 1,270,337**	**$ 95,700**		
ENDING FUND BALANCE	**$ 4,928,286**	**$ 2,943,675**		



General Fund expenditures make up 54% of all City-wide expenditures. The distribution among services and departments is illustrated in the pie chart.

INVESTMENT SUMMARY

In December 2015 the City began to invest its idle cash using Columbia Capital Management as the City's asset managers. The City's initial investment was $2,423,718. The City now has a total of $14,476,338 actively invested. The City is enjoying high interest rates on government bonds, with a historic 21 year high! Cash in excess of what is needed for general operations, capital projects and debt service has been reinvested in the City's portfolio. The City cashed out some investments in Q4 2022 to cover large capital projects and ensure that our cash balance was adequate for the purchase of the new Public Works building. Our estimated annual income from investments is currently $553,610. Note that this typically is adjusted at year-end due to market gains/losses.

Pooled Cash and Investments

Type of Investment	% of Assets	Market Value	Yield to Maturity
Fixed Income			
Agency Securities	47%	$8,207,922	5.2
Treasury Notes	31%	$5,316,044	5.1
Subtotal	78%	*$11,616,871*	*5.1*
Cash and Cash Equivalents			
Cash in all Accounts	16%	$2,720,461	0.0
CDs	6%	*$1,000,000*	4.7
Subtotal	22%	*$3,720,461*	*1.3*
Total Portfolio	**100%**	**$17,244.427**	**4.3%**

Q1 TREASURER'S REPORT

Funds	12/31/2023 Balance	Receipts	Disbursements	3/31/2024 Balance
General Fund	$ 94,979.85	$ 3,861,822.33	$ 2,682,855.36	$ 1,273,946.82
Bond & Interest Fund	5,524.92	197,655.04	134,713.00	68,466.96
Aquatic Center Fund	195,337.82	395.00	147,241.99	48,490.83
Storm Water Fund	-	110,838.44	68,241.00	42,597.44
Special Street Fund 27 - A	305,385.16	365,006.22	372,149.10	298,242.28
Community Center Fund Fund 27 - C	24,908.71	71,107.91	50,196.12	45,820.50
Special Infrastructure 27 - D	545,351.08	264,861.62	457,596.91	352,615.79
Equipment & Bldg Reserve Fund	10,394.91	156,984.15	158,994.67	8,384.39
TIF 1A/B - Bella Roe / Walmart	51,040.17	353,512.50	392,056.93	12,495.74
TDD #1 - Price Chopper	51,525.71	93,528.94	37,262.99	107,791.66
TDD #2 - Lowes	22,615.12	33,606.59	16,640.01	39,581.70
CID #1 - RP Shopping Center	7,180.95	-	5,070.00	2,110.95
TIF 3C - Old Pool Area	396.86	236,875.61	174,445.00	62,827.47
American Rescue Act	52,842.82	-	52,723.77	119.05
TIF 4 Fund	-	-	-	-
Property Owners Association Cash	27,909.51	29,000.00	18.00	56,891.51
	$ 1,395,393.59	$ 5,748,354.35	$ 4,723,364.85	$ 2,420,383.09

DEBT SUMMARY

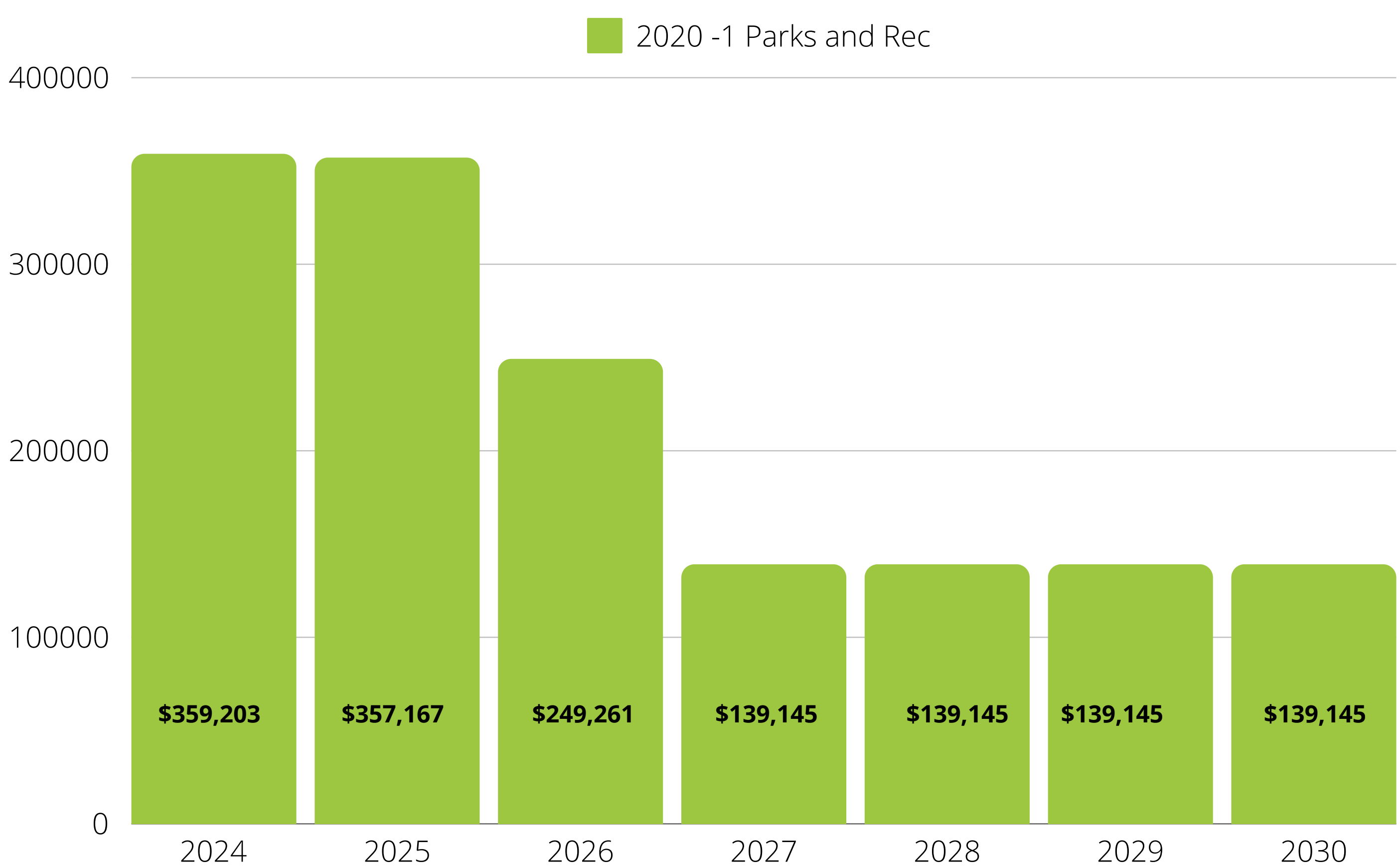
General Obligation Bonds	Approved by Council	Date Issued	Original Amount	Interest Rate	12/31/2023 Balance*	Date Expire	2024 Total Payment
2020 – 1 Bond Issue: Refunding of 2010 – 1 and 2011 – 2; R Park and Pool Improvements	2020	Sept 2020	$2,419,204	1.51	$1,522,214	12/31/2030	$359,203
					$1,522,214		$359,203

*includes interest

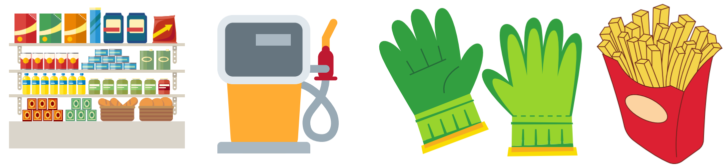
Transportation Development District	Approved by Council	Date Issued	Original Amount	Interest Rate	12/31/2023 Balance	Date Expire	2023 Total Payment
Sales Tax Revenue Bonds, 2005 - Price Chopper/Shopping Center	2005	Nov 2005	$3,555,000	5.00-5.75	$1,385,923	12/1/2025	$1,385,923
Sales Tax Revenue Bonds, 2006A - Price Chopper/Shopping Center	2006	Jan 2006	$1,090,000	5.875	$519,522	12/1/2025	$519,522
Sales Tax Revenue Bonds, 2006B -Lowe's	2006	Jan 2006	$1,690,000	5.125-5.875	$425,795	12/1/2025	$425,795
					$2,331,240		$2,331,240

The TDD debt is in default. Debt service resources are limited to the TDD sales tax revenues received. The City is not liable for debt. The interest payments are unknown as they are determined by the trustee as the debt is paid. The balance for TDDs reflects principal only.

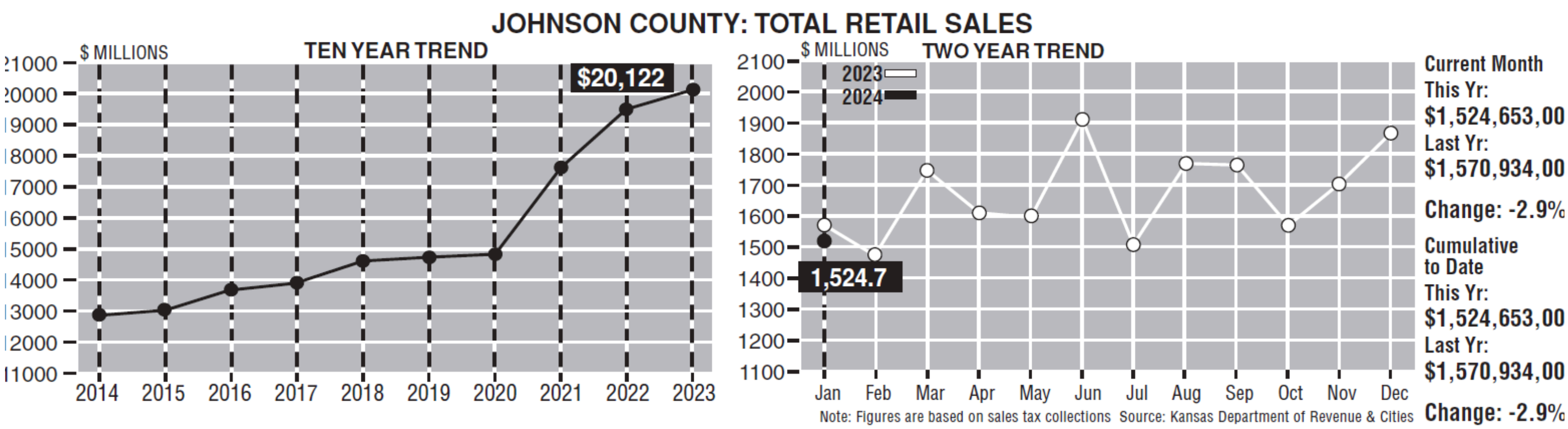
ROELAND PARK ANNUAL DEBT SERVICE 2024 - 2030

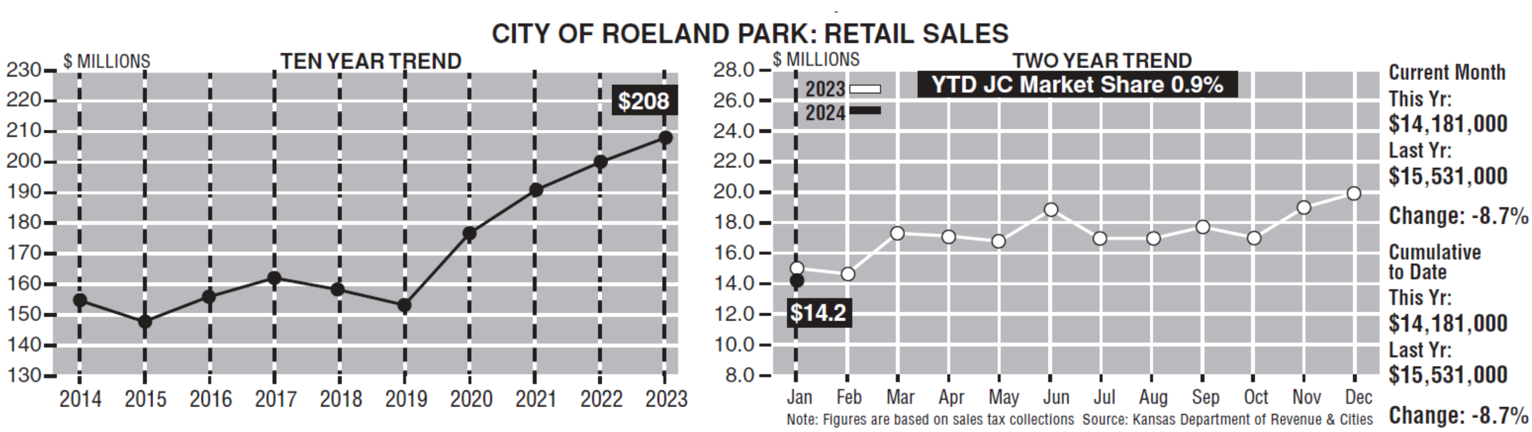


COMMUNITY STATISTICS: RETAIL SALES



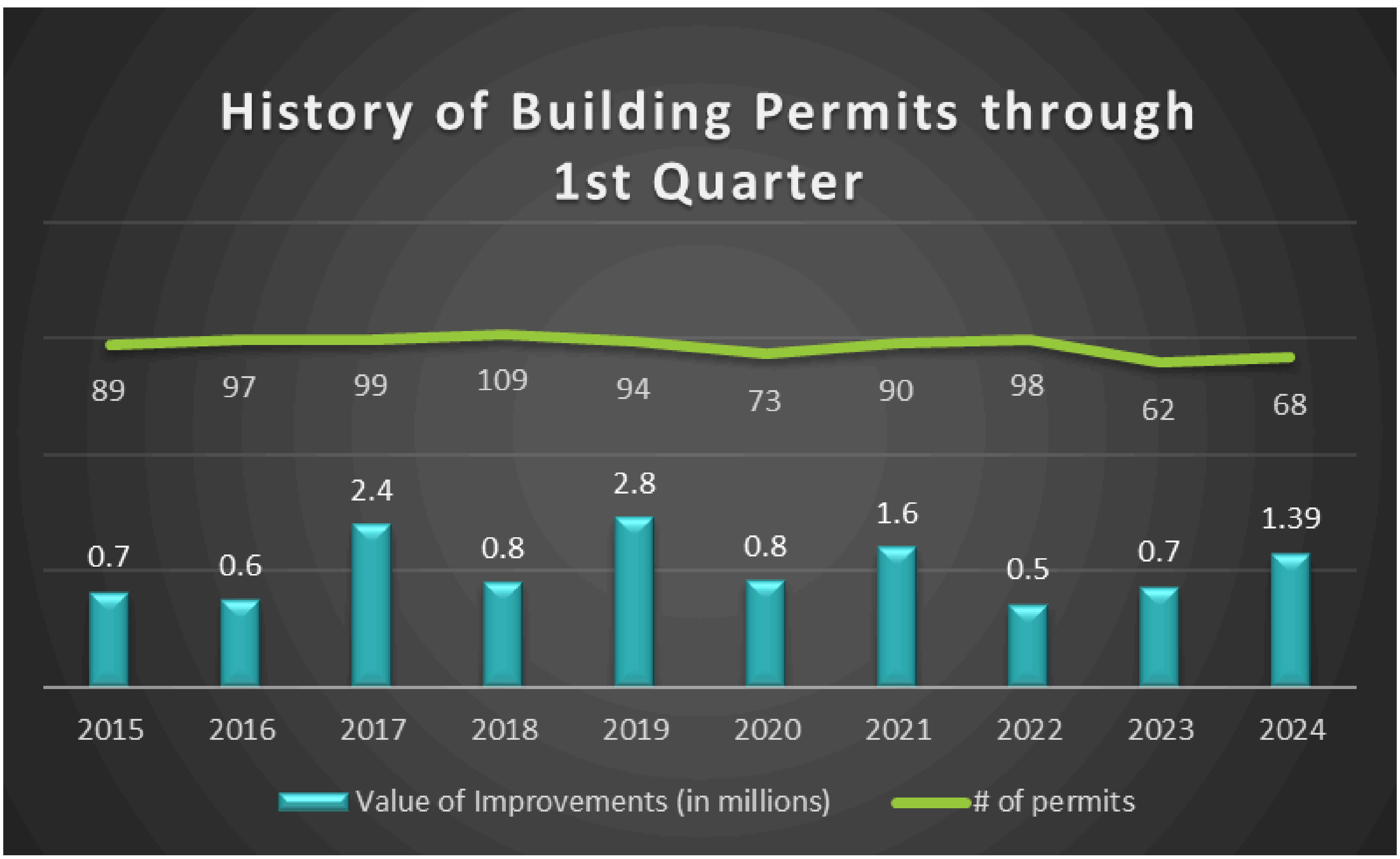
The County Economic Research Institute (CERI) provides information for all cities in Johnson County. CERI has provided retail sales figures through January 2024 which is nearly 9% below that of 2023 from the same period. Retail sales for all of Johnson County are down from the prior year by 3% for this first month. Staff has noticed that several months of our sales tax receipts are lagging a month. We typically receive payment at the end of the month and this has slipped to the beginning of the following month in several instances. It is too early to tell where we will end up for sales tax receipts this year but we anticipate being right on track at 1% growth over 2023, which matches our annual projections.





COMMUNITY STATISTICS: BUILDING PERMITS

As of the 1st Quarter 2024, the City issued 68 building permits at a value of approximately $1.4M. We issued two permits for new residential builds so far this year, with a combined project cost of $730k. Three residential remodel permits were issued with an average value of $47k per project. Permit volume and value are indicators of economic health and investment in the community. The chart illustrates the number and value of building permits through 1st quarter of 2024 and prior years back to 2015. Since 2019, there has been a consistent decline in the volume of building permits issued. The value of new construction has varied during that period due to the influence of large commercial projects including Aldi, Commerce Bank, St. Lukes and Sunflower Medical. While permit volume is relatively low in Q1 of 2024, the value of the permits is above that of the last two years.



MONTHLY FINANCIAL STATEMENTS

CITY OF ROELAND PARK

MARCH 2024

PREPARED BY:

Miller Management

— Good Faith Accounting Partners —

GoodFaithAccounting.com

Management Responsibility

The organization’s management is responsible for the information contained in these reports and for the development, implementation, and adherence of all financial policies and procedures. We recommend management carefully review all transactions contained in these reports to ensure accuracy and clarity.

Table of Contents

- **Statement of Financial Position**

  The statement of financial position gives a financial picture of the organization as of the end of the reporting period. It reflects the assets, liabilities, and net assets of the organization.

Definition of Fund Accounting Terms

Net Assets – *Total Assets minus Total Liabilities. Net Assets fall into one of two categories:*

1. ***With Donor Restriction –*** *funds that may be spent only as restricted by the donor.*
2. ***Without Donor Restrictions –*** *funds available for general operations. These may be further separated as follows:*
   a. ***Net Investment in Fixed Assets -*** *total fixed assets minus accumulated depreciation minus any loans related to fixed assets.*
   b. ***Board Designated -*** *although not donor restricted, these amounts have been segregated by the board (or finance committee, elders, etc.) for special purposes.*
   c. ***Prior Years’ Net Balance -*** *cumulative net activity (revenue minus expenses) from all prior years.*
   d. ***Current Year Net Balance -*** *current year net activity (detailed on the Statement of Activities).*

- **Statement of Activities**

  The statement of activities reflects the revenues and expenses of the organization for the current period of time - typically the current month and year-to-date. It can also be used to compare actual revenues and expenses to those budgeted.

City of Roeland Park
Statement of Fund Balance
March 31

		2024	2023
	Assets		
	Cash		
	Cash in General Checking - Pooled		
1010	General Fund	$ 156,492.71	$ 804,809.75
1010	Bond & Interest Fund	68,466.96	399,078.04
1010	Aquatic Center Fund	48,490.83	6,461.93
1010	Storm Water Fund	42,597.44	-
1010	Special Street Fund 27 - A	298,242.28	1,544,215.60
1010	Community Center Fund Fund 27 - C	72,660.50	56,899.75
1010	Special Infrastructure 27 - D	352,615.79	568,442.80
1010	Equipment & Bldg Reserve Fund	8,384.39	(627,021.88)
1010	TIF 1A/B - Bella Roe / Walmart	10,495.74	196,330.79
1010	TDD #1 - Price Chopper	72,325.54	151,584.27
1010	TDD #2 - Lowes	28,075.51	66,248.69
1010	CID #1 - RP Shopping Center	2,110.95	7,180.95
1010	TIF 2 A/D - McDonalds / City Hall	-	-
1010	TIF 3C - Old Pool Area	62,827.47	224,402.65
1010	American Rescue Act	119.05	358,034.94
1010	TIF 4 Fund	-	-
1011	TIF 1A/B - Bella Roe / Walmart	2,000.00	2,000.00
1012	Special Law Enforcement Fund	25,484.20	35,215.08
	Total Cash in General Checking - Pooled	1,251,389.36	3,793,883.36
	Cash in Other Accounts		
1020	Cash - Municipal Court	4,235.00	7,793.00
1030.1038	Commerce Bank Certificates of Deposit	-	-
1039	Security Bank Certificate of Deposit	1,060,694.91	60,694.91
1040	Cash - Pool Bond Reserve	-	-
1050	Cash - Property Owners Association	56,891.51	27,963.51
1090	Petty Cash - Court	200.00	200.00
	Total Cash in Other Accounts	1,122,021.42	96,651.42
	Restricted Cash		
1060	Cash - Debt Service - Revenue Restricted	36,297.79	166.63
1070	Cash - Restricted Asset - Bond Reserve	10,397.62	9,935.73
1080	Cash - With Trustee	276.90	60.12
	Total Restricted Cash	46,972.31	10,162.48
	Total Cash	2,420,383.09	3,900,697.26
	Other Current Assets		
1115	Accounts Receivable - Other	709,649.21	710,751.21
1135	Taxes Receivable	5,519,717.61	5,519,717.61
1140	Interfund Receivable	-	-
1310	Invested Funds	13,971,468.36	9,523,522.12
1210	Prepaid Expenses	43,373.82	43,373.82
	Total Other Current Assets	20,244,209.00	15,797,364.76
	Total Assets	**$ 22,664,592.09**	**$ 19,698,062.02**

City of Roeland Park

Statement of Fund Balance

March 31

Liabilities & Fund Balance

		2024	2023
	Current Liabilities		
2005	Accounts Payable	$ (1,726.15)	$ (289.55)
2010	Federal Withholding Payable	21,225.57	18,072.15
2020	State Withholding Payable	3,855.00	6,423.75
2030	City Withholding Payable	541.02	262.42
2040	KPERS Accrued Employee	6,789.93	5,379.89
2045	KP&F Employee Withholding Payable	10,859.57	8,891.13
2050	Insurance Withholding Payable	1,209.37	1,045.70
2035,2052	Other Withholdings Payable	(2,517.74)	(2,007.86)
2055	Employee Garnishments	1,012.16	997.39
2060	Section 457 Employee Payable	-	-
2006	Accrued Payroll	95,033.20	95,033.20
	Total Current Liabilities	136,281.93	133,808.22
	Other Liabilities		
2065	Interfund Payable	-	-
2080	Liability for Court Bonds	4,235.00	7,793.00
2110	Deferred Revenue	5,220,264.85	5,220,264.85
2115	Unearned Revenue - ARPA	94,079.78	617,277.54
2210	Art Deposit Escrow	161.60	161.60
2220	Landscaping Escrow	-	-
2805	Bond Payment Liability	1,663,301.02	1,663,301.02
	Total Other Liabilities	6,982,042.25	7,508,798.01
	Total Liabilities	7,118,324.18	7,642,606.23
	Fund Balance		
2910.2970	Fund Balance - General	4,874,605.53	4,456,374.89
2910.2970	Fund Balance - Special Law Enforcement Fund	25,484.20	35,215.08
2910.2970	Fund Balance - Debt Service	284,005.34	459,974.32
2250,2910.2970	Fund Balance - Special Revenue Projects	9,499,796.94	7,710,822.56
2910.2970	Fund Balance - Capital Projects	805,484.39	(634,894.57)
2910.2970	Fund Balance - Property Owners Association	56,891.51	27,963.51
	Total Fund Balance	15,546,267.91	12,055,455.79
	Total Liabilities & Fund Balance	**$ 22,664,592.09**	**$ 19,698,062.02**

City of Roeland Park

Statement of Fund Balance - BY FUND GROUP

3/31/2024

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets					
Cash					
Cash in General Checking - Pooled					
General Fund	156,492.71				156,492.71
Bond & Interest Fund		68,466.96			68,466.96
Aquatic Center Fund			48,490.83		48,490.83
Storm Water Fund			42,597.44		42,597.44
Special Street Fund 27 - A			298,242.28		298,242.28
Special Street Fund 27 - C			72,660.50		72,660.50
Special Infrastructure 27 - D			352,615.79		352,615.79
Equipment & Bldg Reserve Fund				8,384.39	8,384.39
TIF 1A/B - Bella Roe / Walmart			10,495.74		10,495.74
TDD#1 - Price Chopper			72,325.54		72,325.54
TDD#2 - Lowes			28,075.51		28,075.51
CID #1 - RP Shopping Center			2,110.95		2,110.95
TIF 3C - Old Pool Area			62,827.47		62,827.47
American Rescue Act			119.05		119.05
TIF 4 Fund			-		-
TIF 1A/B - Bella Roe / Walmart			2,000.00		2,000.00
Special Law Enforcement Fund	25,484.20	-	-	-	25,484.20
Total Cash in General Checking - Pooled	181,976.91	68,466.96	992,561.10	8,384.39	1,251,389.36
Cash in Other Accounts					
Cash - Municipal Court	4,235.00				4,235.00
Commerce Bank Certificates of Deposit	-				-
Security Bank Certificate of Deposit	354,694.91	58,571.00	647,429.00	-	1,060,694.91
Cash - Pool Bond Reserve	-				-
Cash - Property Owners Association			56,891.51		56,891.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	359,129.91	58,571.00	704,320.51	-	1,122,021.42
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	36,297.79	-	36,297.79
Cash - Restricted Asset - Bond Reserve	-	-	10,397.62	-	10,397.62
Cash - With Trustee	-	-	276.90	-	276.90
Total Restricted Cash	-	-	46,972.31	-	46,972.31
Total Cash	541,106.82	127,037.96	1,743,853.92	8,384.39	2,420,383.09
Other Current Assets					
Accounts Receivable	55,222.19	654,269.02	158.00	-	709,649.21
Interest & Taxes Receivable	3,645,348.53	211,160.00	1,663,209.08	-	5,519,717.61
Invested Assets	4,033,388.28	156,967.38	8,984,012.70	797,100.00	13,971,468.36
Prepaid Expenses	43,373.82	-	-	-	43,373.82
Total Other Current Assets	7,777,332.82	1,022,396.40	10,647,379.78	797,100.00	20,244,209.00
Total Assets	**$ 8,318,439.64**	**$ 1,149,434.36**	**$ 12,391,233.70**	**$ 805,484.39**	**$ 22,664,592.09**

City of Roeland Park

Statement of Fund Balance - BY FUND GROUP

3/31/2024

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Fund Balance					
Current Liabilities					
Accounts Payable	(1,726.15)	-	-	-	(1,726.15)
Accrued Payroll	92,900.58	-	2,132.62	-	95,033.20
Federal Withholding Payable	21,225.57	-	-	-	21,225.57
State Withholding Payable	3,855.00	-	-	-	3,855.00
Other Withholding Payable	619.02	-	-	-	619.02
KPERS Accrued Employee	6,789.93	-	-	-	6,789.93
KP&F Employee Withholding Payable	10,859.57	-	-	-	10,859.57
Insurance Withholding Payable	1,209.37	-	-	-	1,209.37
Supplemental Insurance Payable	(2,595.74)	-	-	-	(2,595.74)
Employee Garnishments	1,012.16	-	-	-	1,012.16
Section 457 Employee Payable	-	-	-	-	-
Interfund Payable	-	-	-	-	-
Total Current Liabilities	134,149.31	-	2,132.62	-	136,281.93
Other Liabilities					
Liability for Court Bonds	4,235.00	-	-	-	4,235.00
Deferred Revenue	3,279,804.00	865,429.02	1,075,031.83	-	5,220,264.85
Unearned Revenue - ARPA	-	-	94,079.78	-	94,079.78
Art Deposit Escrow	161.60	-	-	-	161.60
Landscaping Escrow	-	-	-	-	-
Bond Payment Liability	-	-	1,663,301.02	-	1,663,301.02
Total Other Liabilities	3,284,200.60	865,429.02	2,832,412.63	-	6,982,042.25
					-
Total Liabilities	3,418,349.91	865,429.02	2,834,545.25	-	7,118,324.18
Fund Balance					
Fund Balance	-	-	91,563.00	-	91,563.00
Fund Balance	3,442,175.01	85,070.75	6,499,087.92	824,981.22	10,851,314.90
Fund Balance - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Fund Balance - Reserved Future Projects	-	-	-	-	-
Fund Balance - Reserved for Encumbrances	-	-	-	-	-
Fund Balance - Restricted Special Law	-	-	-	-	-
Fund Balance - Building Reserve	-	-	-	30,000.00	30,000.00
Fund Balance - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Fund Balance	3,681,548.01	85,070.75	8,424,031.62	854,981.22	13,045,631.60
Current Change in Fund Balance	1,218,541.72	198,934.59	1,132,656.83	(49,496.83)	2,500,636.31
Total Fund Balance	4,900,089.73	284,005.34	9,556,688.45	805,484.39	15,546,267.91
Total Liabilities & Fund Balance	**$ 8,318,439.64**	**$ 1,149,434.36**	**$ 12,391,233.70**	**$ 805,484.39**	**$ 22,664,592.09**

City of Roeland Park
Schedule of Cash Balances
For the 3 Months Ended March 31, 2024

	Cash & Cash Equivalents	12/31/2023 Balance	2024 Activity Receipts	Disbursements	Transfers to/from Trustee Accounts	03/31/2024 Balance
	Cash in US Bank - Pooled					
1010	General Fund	$ 9,796.07	$ 2,827,774.88	$ 2,387,078.24	$ (294,000.00)	$ 156,492.71
1010	Bond & Interest Fund	5,524.92	197,655.04	76,142.00	(58,571.00)	68,466.96
1010	Aquatic Center Fund	195,337.82	395.00	90,947.99	(56,294.00)	48,490.83
1010	Storm Water Fund	-	110,838.44	38,571.00	(29,670.00)	42,597.44
1010	Special Street Fund 27 - A	305,385.16	365,006.22	239,435.10	(132,714.00)	298,242.28
1010	Community Center Fund Fund 27 - C	24,908.71	71,107.91	14,751.12	(8,605.00)	72,660.50
1010	Special Infrastructure 27 - D	545,351.08	264,861.62	261,970.91	(195,626.00)	352,615.79
1010	Equipment & Bldg Reserve Fund	10,394.91	156,984.15	158,994.67	-	8,384.39
1010	TIF 1A/B - Bella Roe / Walmart	49,040.17	353,512.50	269,355.93	(122,701.00)	10,495.74
1010	TDD #1 - Price Chopper	40,729.71	92,858.83	20,953.00	(40,310.00)	72,325.54
1010	TDD #2 - Lowes	21,876.02	33,339.49	9,275.00	(17,865.00)	28,075.51
1010	CID #1 - RP Shopping Center	7,180.95	-	2,866.00	(2,204.00)	2,110.95
1010	TIF 3C - Old Pool Area	396.86	236,875.61	103,922.00	(70,523.00)	62,827.47
1010	American Rescue Act	52,842.82	-	45,806.77	(6,917.00)	119.05
1010	TIF 4 Fund	-	-	-	-	-
1011	TIF 1A/B - Bella Roe / Walmart	2,000.00	-	-	-	2,000.00
1012	Special Law Enforcement Fund	23,599.87	2,207.45	323.12	-	25,484.20
	Total Cash in US Bank - Pooled	1,294,365.07	4,713,417.14	3,720,392.85	(1,036,000.00)	1,251,389.36
	Cash in Other Accounts					
1020	Cash - Municipal Court	689.00	5,000.00	1,454.00	-	4,235.00
1030.1038	Commerce Bank Certificates of Deposit	-	-	-	-	-
1039	Security Bank Certificate of Deposit	60,694.91	-	-	1,000,000.00	1,060,694.91
1040	Cash - Pool Bond Reserve	-	-	-	-	-
1050	Cash - Property Owners Association	27,909.51	29,000.00	18.00	-	56,891.51
1090	Petty Cash	200.00	-	-	-	200.00
	Total Cash in Other Accounts	89,493.42	34,000.00	1,472.00	1,000,000.00	1,122,021.42
	Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	984.54	813.25	1,500.00	36,000.00	36,297.79
1070	Cash - Restricted Asset - Bond Reserve	10,277.30	120.32	-	-	10,397.62
1080	Cash - With Trustee	273.26	3.64	-	-	276.90
	Total Restricted Cash	11,535.10	937.21	1,500.00	36,000.00	46,972.31
	Total Cash	**$ 1,395,393.59**	**$ 4,748,354.35**	**$ 3,723,364.85**	**$ -**	**$ 2,420,383.09**

City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the 3 Months Ended March 31, 2024

	General	Debt Service	Special Revenue	Capital Projects	Total Funds
Total Revenue	$ 2,864,376.40	$ 198,934.59	$ 1,567,241.51	$ 164,497.84	$ 4,795,050.34
Total Expenditures	1,645,834.68	-	545,712.82	213,994.67	2,405,542.17
Change in Fund Balance	$ 1,218,541.72	$ 198,934.59	$ 1,021,528.69	$ (49,496.83)	$ 2,389,508.17

City of Roeland Park

Statement of Activities

For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	-	-	$ 2,567,648.01	$ (2,567,648.01)	$ 10,270,591.89	$ 10,270,591.89	0.00%
4020	Recreational Vehicle Tax	133.91	507.16	289.98	217.18	1,160.00	652.84	43.72%
4021	Commercial Vehicle Tax	-	-	53.76	(53.76)	215.00	215.00	0.00%
4040	Heavy Trucks Tax	1,311.91	1,482.07	84.99	1,397.08	340.00	(1,142.07)	435.90%
4050	Ad Valorem Tax	80,127.26	1,661,478.64	816,369.72	845,108.92	3,265,478.96	1,604,000.32	50.88%
4060	Motor Vehicle Tax	19,987.52	61,428.52	55,668.75	5,759.77	222,675.00	161,246.48	27.59%
4070	Personal Property Tax - Delinquent	-	52.96	62.52	(9.56)	250.00	197.04	21.18%
4080	Real Property Tax - Delinquent	2,494.40	8,193.23	3,000.00	5,193.23	12,000.00	3,806.77	68.28%
4110	City/County Sales & Use Tax	606,026.10	938,514.73	871,374.99	67,139.74	3,485,500.00	2,546,985.27	26.93%
4115	Sales Tax 27B (280 Fund)	127,732.34	198,646.22	183,062.49	15,583.73	732,250.00	533,603.78	27.13%
4120	County Jail Tax	35,498.61	53,853.07	53,025.00	828.07	212,100.00	158,246.93	25.39%
4130	Safety Sales Tax	35,498.61	53,853.07	53,025.00	828.07	212,100.00	158,246.93	25.39%
4135	County Courthouse Sales Tax	35,297.36	54,017.81	52,620.00	1,397.81	210,480.00	156,462.19	25.66%
4140	Spec City/county Highway Fund	-	45,160.68	45,240.00	(79.32)	180,960.00	135,799.32	24.96%
4150	CARS and SMAC Funding	-	-	108,999.99	(108,999.99)	436,000.00	436,000.00	0.00%
4155	Grants	-	-	50,000.01	(50,000.01)	200,000.00	200,000.00	0.00%
4161	Grants/Donations - Private	-	-	-	-	-	-	N/A
4210	Street Cutting Permit	425.00	2,605.00	2,499.99	105.01	10,000.00	7,395.00	26.05%
4215	Building Permit	3,435.50	7,899.25	9,999.99	(2,100.74)	40,000.00	32,100.75	19.75%
4220	Electrical Permit	495.00	1,753.00	750.00	1,003.00	3,000.00	1,247.00	58.43%
4225	Mechanical Permit	1,299.00	2,184.00	999.99	1,184.01	4,000.00	1,816.00	54.60%
4230	Plumbing Permit	723.00	932.00	375.00	557.00	1,500.00	568.00	62.13%
4235	Garage Sale Permit	15.00	20.00	50.01	(30.01)	200.00	180.00	10.00%
4240	Sign Permit	200.00	200.00	150.00	50.00	600.00	400.00	33.33%
4245	Cereal Malt Beverage License	-	(175.00)	137.49	(312.49)	550.00	725.00	-31.82%
4250	Animal Licenses	182.37	812.37	624.99	187.38	2,500.00	1,687.63	32.49%
4255	Home Occupational Licenses	40.00	40.00	249.99	(209.99)	1,000.00	960.00	4.00%
4260	Rental Licenses	2,923.95	7,916.97	6,249.99	1,666.98	25,000.00	17,083.03	31.67%
4265	Business Occupational Licenses	1,412.05	5,185.05	13,250.01	(8,064.96)	53,000.00	47,814.95	9.78%
4310	Franchise Fee - Electric	16,313.06	54,429.94	69,437.49	(15,007.55)	277,750.00	223,320.06	19.60%
4320	Franchise Fee - Gas	-	35,576.46	37,875.00	(2,298.54)	151,500.00	115,923.54	23.48%
4330	Franchise Fee - Telephone	1,335.04	1,565.04	474.99	1,090.05	1,900.00	334.96	82.37%
4340	Franchise Fee - Telecable	517.82	14,880.92	9,750.00	5,130.92	39,000.00	24,119.08	38.16%
4350	Light Pole Attachment Fee	42.00	42.00	-	42.00	-	(42.00)	N/A
4410	Fine	11,663.05	27,551.00	37,875.00	(10,324.00)	151,500.00	123,949.00	18.19%
4415	Court Costs	1,166.00	2,211.00	2,019.99	191.01	8,080.00	5,869.00	27.36%
4420	State Fees	575.50	2,061.64	4,335.00	(2,273.36)	17,340.00	15,278.36	11.89%
4430	Bond Forfeits	454.00	1,454.00	249.99	1,204.01	1,000.00	(454.00)	145.40%
4432	Spec. Law Enforcement Revenues	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
4433	K9 Contributions	-	-	-	-	-	-	N/A
4434	State Opioid Settlement	2,207.45	2,207.45	-	2,207.45	-	(2,207.45)	N/A
4530	Reimbursed Expense	523.56	1,254.13	372.51	881.62	1,490.00	235.87	84.17%
4610	Special Assessments	14,187.15	110,838.44	46,437.51	64,400.93	185,750.00	74,911.56	59.67%
4620	Special Assessments - Delinquent	-	-	75.00	(75.00)	300.00	300.00	0.00%
4630	Storm Drainage RC12-013	1,965.12	33,660.29	15,750.00	17,910.29	63,000.00	29,339.71	53.43%
4640	Storm Drainage RC12-012	2,699.01	49,233.14	21,822.51	27,410.63	87,290.00	38,056.86	56.40%
4650	Storm Drainage RC12-014	3,562.15	54,338.39	25,140.00	29,198.39	100,560.00	46,221.61	54.04%
4710	Cell Tower Lease	6,874.05	27,496.20	20,621.25	6,874.95	82,485.00	54,988.80	33.33%
4713	Voicestream Wireless Payment	-	-	-	-	-	-	N/A
4716	Clearwire Tower Lease Payment	-	-	-	-	-	-	N/A
4720	Plans & Special Events	175.50	175.50	500.01	(324.51)	2,000.00	1,824.50	8.78%

City of Roeland Park
Statement of Activities
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4725	Police Reports	155.00	568.10	750.00	(181.90)	3,000.00	2,431.90	18.94%
4730	Tax Increment Income	-	175,359.00	45,345.00	130,014.00	181,380.00	6,021.00	96.68%
4731	Tax Increment Income 3A	-	189,805.94	91,284.99	98,520.95	365,140.00	175,334.06	51.98%
4735	Tax Increment Income IB	-	225,223.17	52,302.51	172,920.66	209,210.00	(16,013.17)	107.65%
4755	3rd Floor Lease Revenues	1,855.00	5,565.00	8,422.50	(2,857.50)	33,690.00	28,125.00	16.52%
4768	Service Line Agreement	-	2,458.95	624.99	1,833.96	2,500.00	41.05	98.36%
4770	Solid Waste Assessment	18,496.58	366,835.40	163,884.99	202,950.41	655,540.00	288,704.60	55.96%
4775	RPPOA Contract	27,000.00	27,000.00	6,750.00	20,250.00	27,000.00	-	100.00%
4780	Sale of Assets	224.15	7,967.15	14,449.98	(6,482.83)	57,800.00	49,832.85	13.78%
4785	Developer Funding	-	-	-	-	-	-	N/A
4787	RP Community Foundation Donations	1,010.00	3,976.31	1,250.01	2,726.30	5,000.00	1,023.69	79.53%
4788	Trash Bag Tags	-	-	-	-	-	-	N/A
4789	Transfer from General Fund	-	-	-	-	-	-	N/A
4793	Insurance Payments	873.27	16,386.42	-	16,386.42	-	(16,386.42)	N/A
4795	Miscellaneous	29,325.00	29,479.78	8,500.02	20,979.76	34,000.00	4,520.22	86.71%
4824	Transfer from Public Works	-	-	-	-	-	-	N/A
4830	Transfer from 27A Fund	-	-	-	-	-	-	N/A
4840	Transfer From General Fund	(83,960.00)	-	150,011.25	(150,011.25)	600,045.00	600,045.00	0.00%
4841	Transfer from PD/GF	83,960.00	83,960.00	20,990.01	62,969.99	83,960.00	-	100.00%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4141	Alcohol Tax	-	-	24.99	(24.99)	100.00	100.00	0.00%
4145	Transient Guest Tax	-	2,418.88	2,250.00	168.88	9,000.00	6,581.12	26.88%
4157	CARES Act Funding	-	-	-	-	-	-	N/A
4158	SMAC Grant	-	-	-	-	-	-	N/A
4159	Rescue Act Grant	39,815.00	39,815.00	-	39,815.00	-	(39,815.00)	N/A
4274	Daily Admissions	-	-	16,250.01	(16,250.01)	65,000.00	65,000.00	0.00%
4275	Program Fees - Season Pass	80.00	395.00	11,211.24	(10,816.24)	44,845.00	44,450.00	0.88%
4276	Superpass	-	-	-	-	-	-	N/A
4277	Participation Fees	-	-	-	-	-	-	N/A
4278	Advertising Sponsorship	-	-	-	-	-	-	N/A
4279	Facility Rental	6,088.50	8,194.20	7,392.48	801.72	29,570.00	21,375.80	27.71%
4280	Swim Lessons	-	-	-	-	-	-	N/A
4281	Swim Team	-	-	-	-	-	-	N/A
4282	Aerobics	-	-	-	-	-	-	N/A
4283	Pavilion Rental	-	-	-	-	-	-	N/A
4290	Concession Revenue	-	-	2,475.00	(2,475.00)	9,900.00	9,900.00	0.00%
4291	Retail Sales - Taxable	-	-	-	-	-	-	N/A
4292	Taxable Sales Discounts (contract)	-	-	-	-	-	-	N/A
4393	Bullet Proof Vest Grant	-	-	375.00	(375.00)	1,500.00	1,500.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4511	Interest on Investment	59,938.54	123,946.34	51,363.78	72,582.56	205,455.00	81,508.66	60.33%
4531	SRO Reimbursement	9,119.00	26,627.50	22,543.74	4,083.76	90,175.00	63,547.50	29.53%
4767	Contributions for Art and Park Land	-	-	-	-	-	-	N/A
4790	Transfer of Funds	-	-	-	-	-	-	N/A
4791	Bond Proceeds	-	-	-	-	-	-	N/A
4842	Transfer from PW/GF	71,500.00	71,500.00	17,874.99	53,625.01	71,500.00	-	100.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	-	N/A
4844	Transfer from Neighborhood Services	-	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	-	-	-	-	-	N/A
4865	Transfer from TIF Funds	-	-	-	-	-	-	N/A
4870	Transfer from 27C	(26,840.00)	(26,840.00)	6,710.01	(33,550.01)	26,840.00	53,680.00	-100.00%
	Total Revenues	**1,258,159.39**	**4,906,178.48**	**5,891,886.39**	**(985,707.91)**	**23,567,545.85**	**18,661,367.37**	**20.82%**

City of Roeland Park
Statement of Activities
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Expenditures							
5101	Salaries - Regular	158,834.81	565,681.34	567,123.99	(1,442.65)	2,268,500.00	1,702,818.66	24.94%
5102	Salaries - Overtime	2,806.64	25,663.42	15,143.76	10,519.66	60,575.00	34,911.58	42.37%
5103	Salaries - Elected Officials	3,910.00	10,880.00	11,730.00	(850.00)	46,920.00	36,040.00	23.19%
5104	Salaries - Part-time	10,027.03	28,105.49	75,705.03	(47,599.54)	302,820.00	274,714.51	9.28%
5107	Salaries - Intern	-	-	6,062.49	(6,062.49)	24,250.00	24,250.00	0.00%
5108	Salaries - Judge	-	-	-	-	-	-	N/A
5109	Salaries - Prosecutor	-	-	-	-	-	-	N/A
5122	FICA City Contribution	13,198.84	47,803.31	51,425.01	(3,621.70)	205,700.00	157,896.69	23.24%
5123	KPERS City Contribution	9,298.78	33,735.38	32,750.01	985.37	131,000.00	97,264.62	25.75%
5124	KS Unemployment Insurance	-	-	6,249.99	(6,249.99)	25,000.00	25,000.00	0.00%
5125	Workers' Compensation	-	52,912.00	20,000.01	32,911.99	80,000.00	27,088.00	66.14%
5126	Health/Dental/Vision Insurance	72,063.12	140,761.52	119,750.01	21,011.51	479,000.00	338,238.48	29.39%
5127	Health Savings Account	2,421.66	7,343.32	9,999.99	(2,656.67)	40,000.00	32,656.68	18.36%
5128	401A City Contribution	1,688.23	5,343.99	9,999.99	(4,656.00)	40,000.00	34,656.01	13.36%
5130	City Paid Life/ST Disability	772.93	2,462.95	2,750.01	(287.06)	11,000.00	8,537.05	22.39%
5131	KP&F City Contribution	16,312.70	58,841.41	63,125.01	(4,283.60)	252,500.00	193,658.59	23.30%
5133	Wellness Incentive	-	-	500.01	(500.01)	2,000.00	2,000.00	0.00%
5201	Electric	7,136.63	10,702.83	11,282.52	(579.69)	45,130.00	34,427.17	23.72%
5202	Telephone	1,510.82	3,722.80	4,158.75	(435.95)	16,635.00	12,912.20	22.38%
5203	Printing & Advertising	235.19	530.03	1,356.27	(826.24)	5,425.00	4,894.97	9.77%
5204	Legal Printing	-	25.81	750.00	(724.19)	3,000.00	2,974.19	0.86%
5205	Postage & Mailing Permits	195.12	396.12	1,524.99	(1,128.87)	6,100.00	5,703.88	6.49%
5206	Travel Expense & Training	3,654.25	14,204.43	9,852.54	4,351.89	39,410.00	25,205.57	36.04%
5207	Medical Expense & Drug Testing	675.00	675.00	924.99	(249.99)	3,700.00	3,025.00	18.24%
5208	Newsletter	790.92	3,388.84	3,875.01	(486.17)	15,500.00	12,111.16	21.86%
5209	Professional Services	16,247.01	61,319.76	77,249.94	(15,930.18)	309,000.00	247,680.24	19.84%
5210	Maintenance & Repair Building	2,303.13	5,077.48	13,075.02	(7,997.54)	52,300.00	47,222.52	9.71%
5211	Maintenance & Repair Equipment	2,416.36	18,300.42	12,300.00	6,000.42	49,200.00	30,899.58	37.20%
5212	Utility & Rental Assistance	-	-	3,750.00	(3,750.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	19,300.00	21,300.00	10,149.99	11,150.01	40,600.00	19,300.00	52.46%
5214	Other Contracted Services	19,607.33	64,641.16	65,152.53	(511.37)	260,610.00	195,968.84	24.80%
5215	City Attorney	17,049.50	24,289.50	26,520.00	(2,230.50)	106,080.00	81,790.50	22.90%
5218	IT & Communication	-	-	9,549.99	(9,549.99)	38,200.00	38,200.00	0.00%
5219	Meeting Expense	89.70	809.70	362.49	447.21	1,450.00	640.30	55.84%
5220	Street Light Repair & Maintenance	3,914.94	7,592.52	12,624.99	(5,032.47)	50,500.00	42,907.48	15.03%
5221	Maintenance & Repair of Storm Sewers	-	-	999.99	(999.99)	4,000.00	4,000.00	0.00%
5222	Traffic Signal Expense	7,180.15	21,755.76	19,206.24	2,549.52	76,825.00	55,069.24	28.32%
5224	Laundry Service	135.90	541.43	500.01	41.42	2,000.00	1,458.57	27.07%
5226	Car Allowance	450.00	1,350.00	1,350.00	-	5,400.00	4,050.00	25.00%
5227	Prisoner Care	-	-	1,700.01	(1,700.01)	6,800.00	6,800.00	0.00%
5228	Fees Due State of Kansas	-	-	4,335.00	(4,335.00)	17,340.00	17,340.00	0.00%
5230	Art Commissioner	200.00	600.00	600.00	-	2,400.00	1,800.00	25.00%
5232	United Community Services	-	6,360.00	1,590.00	4,770.00	6,360.00	-	100.00%
5233	JoCo Home Repair - Minor	-	-	3,750.00	(3,750.00)	15,000.00	15,000.00	0.00%
5234	JoCo Home Repair - Major	-	-	3,999.99	(3,999.99)	16,000.00	16,000.00	0.00%
5235	Disposal Fees	1,159.73	4,380.68	6,437.49	(2,056.81)	25,750.00	21,369.32	17.01%
5236	Community Policing	-	-	125.01	(125.01)	500.00	500.00	0.00%
5237	Community Events	284.48	384.48	2,375.01	(1,990.53)	9,500.00	9,115.52	4.05%
5238	Animal Control	-	-	8,823.75	(8,823.75)	35,295.00	35,295.00	0.00%
5240	Equipment Rental	1,334.75	2,378.57	2,425.02	(46.45)	9,700.00	7,321.43	24.52%

City of Roeland Park
Statement of Activities
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5250	Insurance & Surety Bonds	-	-	22,043.76	(22,043.76)	88,175.00	88,175.00	0.00%
5251	Mayor Expenses	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5252	City Elections	-	-	-	-	-	-	N/A
5253	Public Relations	590.31	3,340.31	4,500.00	(1,159.69)	18,000.00	14,659.69	18.56%
5254	Miscellaneous Charges	(8.99)	47.00	2,037.51	(1,990.51)	8,150.00	8,103.00	0.58%
5255	JoCo Management Fee	-	-	5,688.75	(5,688.75)	22,755.00	22,755.00	0.00%
5256	Committee Funds	35.84	2,718.84	1,250.01	1,468.83	5,000.00	2,281.16	54.38%
5257	Property Tax Payments	-	-	6,096.24	(6,096.24)	24,385.00	24,385.00	0.00%
5258	RPPOA Common Area Expenses	29,000.00	29,000.00	14,000.01	14,999.99	56,000.00	27,000.00	51.79%
5259	Traffic Control Signs	679.97	688.00	2,499.99	(1,811.99)	10,000.00	9,312.00	6.88%
5260	Vehicle Maintenance	3,217.35	3,879.49	6,900.00	(3,020.51)	27,600.00	23,720.51	14.06%
5262	Grounds Maintenance	1,505.46	1,505.46	6,624.99	(5,119.53)	26,500.00	24,994.54	5.68%
5263	Tree Maintenance	-	1,855.00	11,499.99	(9,644.99)	46,000.00	44,145.00	4.03%
5264	Grounds Improvements	718.00	718.00	375.00	343.00	1,500.00	782.00	47.87%
5265	Computer System R&M	-	-	125.01	(125.01)	500.00	500.00	0.00%
5266	Computer Software	5,373.91	20,537.45	12,351.24	8,186.21	49,405.00	28,867.55	41.57%
5267	Employee Related Expenses	-	267.53	1,374.99	(1,107.46)	5,500.00	5,232.47	4.86%
5272	Solid Waste Contract	47,627.50	140,822.50	162,976.26	(22,153.76)	651,905.00	511,082.50	21.60%
5283	RP Community Foundation Grant Expense	1,010.00	1,315.67	1,250.01	65.66	5,000.00	3,684.33	26.31%
5285	Pool Operations	-	-	-	-	-	-	N/A
5287	Water	513.69	2,301.89	5,608.74	(3,306.85)	22,435.00	20,133.11	10.26%
5288	Waste Water	1,306.35	1,529.66	5,295.00	(3,765.34)	21,180.00	19,650.34	7.22%
5289	Natural Gas	(797.31)	7,487.70	6,533.76	953.94	26,135.00	18,647.30	28.65%
5290	Street Light Electric	4,250.59	6,559.61	5,865.00	694.61	23,460.00	16,900.39	27.96%
5292	Fireworks	-	-	750.00	(750.00)	3,000.00	3,000.00	0.00%
5301	Office Supplies	1,374.48	2,749.00	2,037.51	711.49	8,150.00	5,401.00	33.73%
5302	Motor Fuels & Lubricants	1,696.64	10,997.04	14,160.03	(3,162.99)	56,640.00	45,642.96	19.42%
5303	Sand and Salt	-	7,329.31	6,249.99	1,079.32	25,000.00	17,670.69	29.32%
5304	Janitorial Supplies	678.22	2,354.46	1,312.50	1,041.96	5,250.00	2,895.54	44.85%
5305	Dues, Subscriptions, & Books	1,265.30	11,812.85	6,325.02	5,487.83	25,300.00	13,487.15	46.69%
5306	Materials	964.14	2,625.29	2,500.02	125.27	10,000.00	7,374.71	26.25%
5307	Other Commodities	210.91	713.59	1,837.50	(1,123.91)	7,350.00	6,636.41	9.71%
5308	Clothing & Uniforms	643.71	6,146.24	4,250.01	1,896.23	17,000.00	10,853.76	36.15%
5309	Ammunition	-	-	624.99	(624.99)	2,500.00	2,500.00	0.00%
5310	Training Supplies	114.58	114.58	125.01	(10.43)	500.00	385.42	22.92%
5315	Machinery & Auto Equipment	6,157.00	7,557.00	34,815.00	(27,258.00)	139,260.00	131,703.00	5.43%
5316	K9 Expenses	130.06	323.12	1,704.99	(1,381.87)	6,820.00	6,496.88	4.74%
5317	Special Law Enforcement Expenses	-	-	-	-	-	-	N/A
5318	Tools	50.84	447.70	675.00	(227.30)	2,700.00	2,252.30	16.58%
5403	Office Equipment	433.96	433.96	1,999.98	(1,566.02)	8,000.00	7,566.04	5.42%
5425	Other Capital Outlay	858.23	858.23	750.00	108.23	3,000.00	2,141.77	28.61%
5442	Building Improvement	173,818.19	203,287.67	211,250.01	(7,962.34)	845,000.00	641,712.33	24.06%
5454	Sidewalk Improvements	-	-	76,250.01	(76,250.01)	305,000.00	305,000.00	0.00%
5457	CARS 2020 - Roe	-	4,853.60	34,875.00	(30,021.40)	139,500.00	134,646.40	3.48%
5458	CARS Projects	-	-	-	-	-	-	N/A
5459	CARS 2019	-	-	-	-	-	-	N/A
5460	CARS 2022 - 53rd Street	-	-	-	-	-	-	N/A
5461	CARS 2022 - Johnson Dr.	-	-	-	-	-	-	N/A
5462	2025 CARS - 55th b/t SMP & Roe	-	-	7,500.00	(7,500.00)	30,000.00	30,000.00	0.00%
5469	Stormwater Maintenance	-	-	31,250.01	(31,250.01)	125,000.00	125,000.00	0.00%
5470	Park Maintenance	3,481.00	3,681.00	13,875.00	(10,194.00)	55,500.00	51,819.00	6.63%
5601	Bond Principal	-	-	107,499.99	(107,499.99)	430,000.00	430,000.00	0.00%

City of Roeland Park

Statement of Activities

For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5602	Bond Interest	-	-	3,375.00	(3,375.00)	13,500.00	13,500.00	0.00%
5608	Principal Bonds - 2010-1	-	-	-	-	-	-	N/A
5609	Interest Bonds - 2010-1	-	-	-	-	-	-	N/A
5614	Bond Principal 2014-1	-	-	-	-	-	-	N/A
5615	Bond Interest 2014-1	-	-	-	-	-	-	N/A
5628	Principal Bonds - 2011-2	-	-	-	-	-	-	N/A
5629	Interest Bonds - 2011-2	-	-	-	-	-	-	N/A
5644	Principal Bonds - 2012-1	-	-	-	-	-	-	N/A
5645	Interest Bonds - 2012-1	-	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	766,061.01	(766,061.01)	3,064,244.00	3,064,244.00	0.00%
5751	TIF Fund Expenditure	-	-	49,625.01	(49,625.01)	198,500.00	198,500.00	0.00%
5818	Transfer to Bond & Interest Fund	-	-	-	-	-	-	N/A
5821	Transfer to TIF 2	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	71,500.00	155,460.00	126,065.01	29,394.99	504,260.00	348,800.00	30.83%
5120	Cell Phone Allowance	-	-	30.00	(30.00)	120.00	120.00	0.00%
5216	Special Prosecutor Fees	-	-	1,500.00	(1,500.00)	6,000.00	6,000.00	0.00%
5217	Public Art	35,450.00	57,443.05	5,000.01	52,443.04	20,000.00	(37,443.05)	287.22%
5223	Pool Management Fee	-	-	-	-	-	-	N/A
5225	Mental Health Co-responder	-	-	6,750.00	(6,750.00)	27,000.00	27,000.00	0.00%
5229	Permits	250.00	620.00	249.99	370.01	1,000.00	380.00	62.00%
5231	Cost of Issuance	-	-	-	-	-	-	N/A
5239	Public Art Maintenance	1,842.80	1,842.80	1,250.01	592.79	5,000.00	3,157.20	36.86%
5241	Community Garden	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5242	Restitution	500.00	500.00	-	500.00	-	(500.00)	N/A
5243	Contractual Reimbursement	-	-	-	-	-	-	N/A
5244	General Contractor	9,504.77	24,314.77	-	24,314.77	-	(24,314.77)	N/A
5245	Home Energy Audit Incentive	-	299.00	3,750.00	(3,451.00)	15,000.00	14,701.00	1.99%
5248	Strategic Planning	-	-	-	-	-	-	N/A
5249	Branding Implementation	-	-	750.00	(750.00)	3,000.00	3,000.00	0.00%
5268	Bikeshare Program	1,006.00	1,006.00	12,500.01	(11,494.01)	50,000.00	48,994.00	2.01%
5269	Electric Vehicle Charging Program	1,652.33	1,942.12	7,550.01	(5,607.89)	30,200.00	28,257.88	6.43%
5271	Compost Bin Rebate Program	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5273	Neighbors Helping Neighbors	-	2,000.00	5,000.01	(3,000.01)	20,000.00	18,000.00	10.00%
5274	Personal Protective Equipment	-	-	-	-	-	-	N/A
5275	Education and Outreach	-	-	-	-	-	-	N/A
5277	Testing	-	-	-	-	-	-	N/A
5282	Property Tax Rebate Program	-	-	7,500.00	(7,500.00)	30,000.00	30,000.00	0.00%
5293	Platting Fees	-	-	-	-	-	-	N/A
5311	Pool Equipment	-	-	831.24	(831.24)	3,325.00	3,325.00	0.00%
5312	Grounds Supplies and Equipment	-	-	512.49	(512.49)	2,050.00	2,050.00	0.00%
5313	Safety Supplies/Equipment	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5314	Operating Supplies/Personal Care	-	-	125.01	(125.01)	500.00	500.00	0.00%
5319	Contain the Rain Grant	-	(1,408.07)	24.99	(1,433.06)	100.00	1,508.07	-1408.07%
5325	Concessions Food and Supplies	-	72.40	2,000.01	(1,927.61)	8,000.00	7,927.60	0.91%
5326	Chemicals	-	-	2,821.26	(2,821.26)	11,285.00	11,285.00	0.00%
5330	Aquatics Center Over/Under Reconciliation	-	-	-	-	-	-	N/A
5404	Furnishings & Appliances	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5410	Technology Upgrades	-	-	-	-	-	-	N/A
5421	Street Maintenance	915.25	3,864.11	109,749.99	(105,885.88)	439,000.00	435,135.89	0.88%
5422	Street Light Replacement	-	-	2,499.99	(2,499.99)	10,000.00	10,000.00	0.00%
5428	Roe Parkway Extension & Maintenance	4,699.00	12,243.00	249,999.99	(237,756.99)	1,000,000.00	987,757.00	1.22%
5430	Residential Street Reconstruction	18.00	18.00	-	18.00	-	(18.00)	N/A

City of Roeland Park

Statement of Activities

For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5443	Parking Lot/Drainage Improvements	-	-	-	-	-	-	N/A
5455	Public Infrastructure Improvements	389,991.33	389,991.33	200,000.01	189,991.32	800,000.00	410,008.67	48.75%
5463	2023 CARS - Elledge b/t Roe Ln & 47th	-	-	-	-	-	-	N/A
5464	2025 CARS - Mission Rd. 47th-53rd	23,831.86	33,924.96	47,499.99	(13,575.03)	190,000.00	156,075.04	17.86%
5465	RSRP - Nall from 51st to 58th	2,391.00	3,128.50	24,999.99	(21,871.49)	100,000.00	96,871.50	3.13%
5466	2023 CARS - 48th from Roe Lane to Roe Blvd	-	-	-	-	-	-	N/A
5467	2023 CARS - 53rd from Mission to Chadwick	-	-	-	-	-	-	N/A
5468	2020 Stormwater-57th and Roeland	-	-	-	-	-	-	N/A
5472	Park Improvements	-	-	-	-	-	-	N/A
5473	RPAC Improvements	-	-	-	-	-	-	N/A
5474	Marquee Signs	-	-	-	-	-	-	N/A
5475	Stairway	-	-	-	-	-	-	N/A
5476	Community Center Improvement	-	-	31,250.01	(31,250.01)	125,000.00	125,000.00	0.00%
5478	Site Redevelopment Costs	-	-	212,804.49	(212,804.49)	851,218.00	851,218.00	0.00%
5498	CDBG - 2019	-	-	-	-	-	-	N/A
5499	Mural on Retaining Wall	-	-	-	-	-	-	N/A
5616	Bond Principal 2020-1	-	-	84,321.75	(84,321.75)	337,287.00	337,287.00	0.00%
5617	Bond Interest 2020-1	-	-	5,478.99	(5,478.99)	21,916.00	21,916.00	0.00%
5705	Future CIP - PW	-	-	-	-	-	-	N/A
5707	Future CIP - Building Reserve	-	-	-	-	-	-	N/A
5725	Property Tax Reduction Appeals	-	-	-	-	-	-	N/A
5801	Transfer of Funds	-	-	-	-	-	-	N/A
5802	Transfer to General Fund	(26,840.00)	(26,840.00)	6,710.01	(33,550.01)	26,840.00	53,680.00	-100.00%
5817	Transfer to Community Center Fund	-	-	-	-	-	-	N/A
5819	Transfer to TIF 1 Fund-370	-	-	-	-	-	-	N/A
5822	Transfer to Combined Street/Highway Fund	-	-	6,249.99	(6,249.99)	25,000.00	25,000.00	0.00%
5823	Transfer to 27D	-	-	6,249.99	(6,249.99)	25,000.00	25,000.00	0.00%
5824	Transfer to Special Infrastructure	-	-	-	-	-	-	N/A
5826	Transfer to Aquatic Fund	-	-	50,311.26	(50,311.26)	201,245.00	201,245.00	0.00%
5834	Bond Principal - 2010-1	-	-	-	-	-	-	N/A
5835	Bond Interest - 2010-1	-	-	-	-	-	-	N/A
5843	Bond Interest 2011-1	-	-	-	-	-	-	N/A
	Total Expenditures	**1,200,817.92**	**2,405,542.17**	**4,205,154.15**	**(1,799,611.98)**	**16,820,620.00**	**14,415,077.83**	**14.30%**
	Change in Fund Balance	**$ 57,341.47**	**$ 2,500,636.31**	**$ 1,686,732.24**	**$ 813,904.07**	**$ 6,746,925.85**	**$ 4,246,289.54**	

City of Roeland Park

Statement of Activities - BY FUND

For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	% Used
4000..4999	**Revenues**					
000..115	General Fund	$ 543,377.86	$ 2,864,376.40	$ 2,518,906.98	$ 10,075,628.35	28.43%
200	Bond & Interest Fund	13,056.83	198,934.59	109,629.51	438,517.96	45.37%
220	Aquatic Center Fund	395.98	945.89	125,377.02	501,508.00	0.19%
250	Storm Water Fund	14,353.38	111,128.14	46,250.01	185,000.00	60.07%
270	Combined Special Street & Highway F	213,238.57	378,509.66	820,040.22	3,280,160.81	11.54%
290	Community Center 27 - C	48,937.13	74,117.10	139,704.45	558,817.95	13.26%
300	Special Infrastructure 27 - D	175,631.42	275,482.78	520,824.24	2,083,297.06	13.22%
360	Equipment & Bldg Reserve Fund	75,368.97	164,497.84	174,979.83	699,919.36	23.50%
370	TIF 1A/B - Bella Roe / Walmart	4,336.51	362,233.03	415,599.48	1,662,397.95	21.79%
400	TDD#1 - Price Chopper	58,589.98	93,687.35	(260,704.41)	(1,042,817.71)	N/A
410	TDD#2 - Lowes	21,584.44	33,675.02	7,942.11	31,768.38	106.00%
420	CID #1 - RP Shopping Center	13,531.82	27,891.53	766,061.04	3,064,244.13	0.91%
510	TIF 3C - Old Pool Area	7,341.57	251,884.15	483,523.77	1,934,095.11	13.02%
520	Property Owners Association	29,000.00	29,000.00	13,752.15	55,008.50	52.72%
550	American Rescue Act	39,414.93	39,815.00	9,999.99	40,000.00	99.54%
560	TIF 4 Fund	-	-	-	-	N/A
	Total Revenues	**1,258,159.39**	**4,906,178.48**	**5,891,886.39**	**23,567,546.00**	20.82%
5000..9999	**Expenditures**					
000..115	General Fund	585,979.29	1,645,834.68	1,776,584.16	7,106,340.00	23.16%
200	Bond & Interest Fund	-	-	93,950.73	375,803.00	0.00%
220	Aquatic Center Fund	5,492.22	17,764.99	81,530.04	326,120.00	5.45%
250	Storm Water Fund	-	-	46,249.98	185,000.00	0.00%
270	Combined Special Street & Highway F	35,406.69	66,906.10	240,719.97	962,880.00	6.95%
290	Community Center 27 - C	(16,445.72)	3,564.12	47,893.77	191,575.00	1.86%
300	Special Infrastructure 27 - D	5,009.15	7,656.91	236,375.01	945,500.00	0.81%
360	Equipment & Bldg Reserve Fund	179,975.19	213,994.67	119,814.99	479,260.00	44.65%
370	TIF 1A/B - Bella Roe / Walmart	389,991.33	394,844.93	415,599.51	1,662,398.00	23.75%
400	TDD#1 - Price Chopper	1,033.33	2,049.99	75,000.00	300,000.00	0.68%
410	TDD#2 - Lowes	166.67	850.01	38,375.01	153,500.00	0.55%
420	CID #1 - RP Shopping Center	-	-	766,061.01	3,064,244.00	0.00%
510	TIF 3C - Old Pool Area	4,699.00	12,243.00	250,249.98	1,001,000.00	1.22%
520	Property Owners Association	6.00	18.00	6,750.00	27,000.00	0.07%
550	# American Rescue Act	9,504.77	39,814.77	9,999.99	40,000.00	99.54%
560	TIF 4 Fund	-	-	-	-	N/A
	Total Expenditures	**1,200,817.92**	**2,405,542.17**	**4,205,154.15**	**16,820,620.00**	14.30%
	Change in Fund Balance	**$ 57,341.47**	**$ 2,500,636.31**	**$ 1,686,732.24**	**$ 6,746,926.00**	

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2024

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Revenues								
100..108	4010	Cash Carryforward	$ -	$ -	$ 711,993.75	$ 2,847,975.00	$ 2,847,975.00	0.00%
		Taxes						
101..108	4050	Ad Valorem Tax	77,415.13	1,605,243.96	788,717.49	3,154,870.00	1,549,626.04	50.88%
101..108	4070	Personal Property Tax - Delinquent	-	49.75	50.01	200.00	150.25	24.88%
101..108	4080	Real Property Tax - Delinquent	2,344.44	7,698.32	2,499.99	10,000.00	2,301.68	76.98%
		Total Taxes	79,759.57	1,612,992.03	791,267.49	3,165,070.00	1,552,077.97	50.96%
		Franchise Taxes						
101..108	4310	Franchise Fee - Electric	16,313.06	54,429.94	69,437.49	277,750.00	223,320.06	19.60%
101..108	4320	Franchise Fee - Gas	-	35,576.46	37,875.00	151,500.00	115,923.54	23.48%
101..108	4330	Franchise Fee - Telephone	1,335.04	1,565.04	474.99	1,900.00	334.96	82.37%
101..108	4340	Franchise Fee - Telecable	517.82	14,880.92	9,750.00	39,000.00	24,119.08	38.16%
101..108	4350	Light Pole Attachment Fee	42.00	42.00	-	-	(42.00)	N/A
		Total Franchise Taxes	18,207.92	106,494.36	117,537.48	470,150.00	363,655.64	22.65%
		Special Assessments						
101..115	4610	Special Assessments	-	-	187.50	750.00	750.00	0.00%
101..108	4770	Solid Waste Assessment	18,496.58	366,835.40	163,884.99	655,540.00	288,704.60	55.96%
		Total Special Assessments	18,496.58	366,835.40	164,072.49	656,290.00	289,454.60	55.90%
		Intergovernmental Revenue						
101..108	4020	Recreational Vehicle Tax	125.78	476.93	279.99	1,120.00	643.07	42.58%
101..108	4021	Commercial Vehicle Tax	-	-	53.76	215.00	215.00	0.00%
101..108	4030	City/County Alcohol Tax Distrib	-	-	-	-	-	N/A
101..108	4040	Heavy Trucks Tax	1,233.98	1,394.73	82.50	330.00	(1,064.73)	422.65%
101..108	4060	Motor Vehicle Tax	18,776.54	57,855.67	53,550.00	214,200.00	156,344.33	27.01%
101..108	4110	City/County Sales & Use Tax	141,993.97	215,411.65	205,787.49	823,150.00	607,738.35	26.17%
101..108	4115	Sales Tax 27B (280 Fund)	127,732.34	198,646.22	183,062.49	732,250.00	533,603.78	27.13%
101..108	4120	County Jail Tax	35,498.61	53,853.07	53,025.00	212,100.00	158,246.93	25.39%
101..108	4130	Safety Sales Tax	35,498.61	53,853.07	53,025.00	212,100.00	158,246.93	25.39%
101..108	4141	Alcohol Tax	-	-	24.99	100.00	100.00	0.00%
101..108	4145	Transient Guest Tax	-	2,418.88	2,250.00	9,000.00	6,581.12	26.88%
101..108	4156	FEMA Grant	-	-	-	-	-	N/A
101..108	4157	CARES Act Funding	-	-	-	-	-	N/A
		Total Intergovernmental Revenue	360,859.83	583,910.22	551,141.22	2,204,565.00	1,620,654.78	26.49%
		Licenses and Permits						
101..108	4210	Street Cutting Permit	425.00	2,605.00	2,499.99	10,000.00	7,395.00	26.05%
101..108	4215	Building Permit	3,435.50	7,899.25	9,999.99	40,000.00	32,100.75	19.75%
101..108	4220	Electrical Permit	495.00	1,753.00	750.00	3,000.00	1,247.00	58.43%
101..108	4225	Mechanical Permit	1,299.00	2,184.00	999.99	4,000.00	1,816.00	54.60%
101..108	4230	Plumbing Permit	723.00	932.00	375.00	1,500.00	568.00	62.13%
101..108	4235	Garage Sale Permit	15.00	20.00	50.01	200.00	180.00	10.00%
101..108	4240	Sign Permit	200.00	200.00	150.00	600.00	400.00	33.33%
101..108	4245	Cereal Malt Beverage License	-	(175.00)	137.49	550.00	725.00	-31.82%
101..108	4250	Animal Licenses	182.37	812.37	624.99	2,500.00	1,687.63	32.49%
101..108	4255	Home Occupational Licenses	40.00	40.00	249.99	1,000.00	960.00	4.00%
101..108	4260	Rental Licenses	2,923.95	7,916.97	6,249.99	25,000.00	17,083.03	31.67%
101..108	4265	Business Occupational Licenses	1,412.05	5,185.05	13,250.01	53,000.00	47,814.95	9.78%
		Total Licenses and Permits	11,150.87	29,372.64	35,337.45	141,350.00	111,977.36	20.78%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2024

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
		Fines and Forfeitures						
101..108	4410	Fine	11,663.05	27,551.00	37,875.00	151,500.00	123,949.00	18.19%
101..108	4415	Court Costs	1,166.00	2,211.00	2,019.99	8,080.00	5,869.00	27.36%
101..108	4420	State Fees	575.50	2,061.64	4,335.00	17,340.00	15,278.36	11.89%
101..108	4430	Bond Forfeits	454.00	1,454.00	249.99	1,000.00	(454.00)	145.40%
		Total Fines and Forfeitures	13,858.55	33,277.64	44,479.98	177,920.00	144,642.36	18.70%
		Other Sources						
101..108	4279	Facility Rental	1,196.00	3,301.70	1,875.00	7,500.00	4,198.30	44.02%
110	4283	Pavilion Rental	-	-	-	-	-	N/A
101..108	4290	Concession Revenue	-	-	-	-	-	N/A
101..108	4393	Bullet Proof Vest Grant	-	-	375.00	1,500.00	1,500.00	0.00%
01..108,11	4530	Reimbursed Expense	523.56	1,254.13	372.51	1,490.00	235.87	84.17%
101..108	4531	SRO Reimbursement	9,119.00	26,627.50	22,543.74	90,175.00	63,547.50	29.53%
101..108	4710	Cell Tower Lease	6,874.05	27,496.20	20,621.25	82,485.00	54,988.80	33.33%
101..108	4720	Plans & Special Events	175.50	175.50	500.01	2,000.00	1,824.50	8.78%
101..108	4725	Police Reports	155.00	568.10	750.00	3,000.00	2,431.90	18.94%
101..108	4755	3rd Floor Lease Revenues	1,855.00	5,565.00	8,422.50	33,690.00	28,125.00	16.52%
101..108	4767	Contributions for Art and Park Land	-	-	-	-	-	N/A
101..108	4768	Service Line Agreement	-	2,458.95	624.99	2,500.00	41.05	98.36%
101..108	4775	RPPOA Contract	27,000.00	27,000.00	6,750.00	27,000.00	-	100.00%
101..108	4780	Sale of Assets	-	6,443.00	3,999.99	16,000.00	9,557.00	40.27%
101..108	4787	RP Community Foundation Donations	1,010.00	3,976.31	1,250.01	5,000.00	1,023.69	79.53%
101..108	4788	Trash Bag Tags	-	-	-	-	-	N/A
101..108	4793	Insurance Payments	873.27	16,386.42	-	-	(16,386.42)	N/A
101..108	4795	Miscellaneous	325.00	479.78	1,250.01	5,000.00	4,520.22	9.60%
		Total Other Sources	49,106.38	121,732.59	69,335.01	277,340.00	155,607.41	43.89%
		Other						
101..108	4511	Interest on Investment	16,570.71	34,394.07	18,923.76	75,695.00	41,300.93	45.44%
		Total Other	16,570.71	34,394.07	18,923.76	75,695.00	41,300.93	45.44%
		Transfer-In						
101..108	4865	Transfer from TIF Funds	-	-	-	-	-	N/A
101..109	4870	Transfer from 27C	(26,840.00)	(26,840.00)	6,710.01	26,840.00	53,680.00	-100.00%
		Total Transfer-In	(26,840.00)	(26,840.00)	6,710.01	26,840.00	53,680.00	-100.00%
								N/A
101..108		**Total Revenues**	**541,170.41**	**2,862,168.95**	**2,510,798.64**	**10,043,195.00**	**7,181,026.05**	28.50%

Expenditures

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
		General Overhead						
101	5107	Salaries - Intern	-	-	-	-	-	N/A
101	5201	Electric	3,236.74	4,238.68	3,221.25	12,885.00	8,646.32	32.90%
101	5202	Telephone	-	-	624.99	2,500.00	2,500.00	0.00%
101	5203	Printing & Advertising	40.19	58.47	450.00	1,800.00	1,741.53	3.25%
101	5204	Legal Printing	-	25.81	750.00	3,000.00	2,974.19	0.86%
101	5205	Postage & Mailing Permits	195.12	396.12	1,250.01	5,000.00	4,603.88	7.92%
101	5206	Travel Expense & Training	-	1,679.95	1,250.01	5,000.00	3,320.05	33.60%
101	5207	Medical Expense & Drug Testing	-	-	24.99	100.00	100.00	0.00%
101	5208	Newsletter	790.92	3,388.84	3,875.01	15,500.00	12,111.16	21.86%
101	5209	Professional Services	4,889.58	14,009.83	32,100.00	128,400.00	114,390.17	10.91%
101	5210	Maintenance & Repair Building	940.85	2,883.95	4,524.99	18,100.00	15,216.05	15.93%
101	5211	Maintenance & Repair Equipment	-	-	50.01	200.00	200.00	0.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2024

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
101	5212	Utility & Rental Assistance	-	-	3,750.00	15,000.00	15,000.00	0.00%
101	5213	Audit Fees	19,300.00	21,300.00	10,149.99	40,600.00	19,300.00	52.46%
101	5214	Other Contracted Services	5,136.98	19,012.11	21,186.24	84,745.00	65,732.89	22.43%
101	5215	City Attorney	17,049.50	24,289.50	26,520.00	106,080.00	81,790.50	22.90%
101	5216	Special Prosecutor Fees	-	-	1,500.00	6,000.00	6,000.00	0.00%
101	5217	Public Art	35,450.00	57,443.05	5,000.01	20,000.00	(37,443.05)	287.22%
101	5218	IT & Communication	-	-	9,549.99	38,200.00	38,200.00	0.00%
101	5219	Meeting Expense	89.70	809.70	174.99	700.00	(109.70)	115.67%
101	5220	Street Light Repair & Maintenance	3,914.94	7,592.52	12,624.99	50,500.00	42,907.48	15.03%
101	5222	Traffic Signal Expense	7,180.15	21,755.76	19,206.24	76,825.00	55,069.24	28.32%
101	5230	Art Commissioner	200.00	600.00	600.00	2,400.00	1,800.00	25.00%
101	5232	United Community Services	-	6,360.00	1,590.00	6,360.00	-	100.00%
101	5233	JoCo Home Repair - Minor	-	-	3,750.00	15,000.00	15,000.00	0.00%
101	5234	JoCo Home Repair - Major	-	-	3,999.99	16,000.00	16,000.00	0.00%
101	5237	Community Events	284.48	384.48	2,375.01	9,500.00	9,115.52	4.05%
101	5239	Public Art Maintenance	1,842.80	1,842.80	1,250.01	5,000.00	3,157.20	36.86%
101	5245	Home Energy Audit Incentive	-	299.00	3,750.00	15,000.00	14,701.00	1.99%
101	5248	Strategic Planning	-	-	-	-	-	N/A
101	5249	Branding Implementation	-	-	750.00	3,000.00	3,000.00	0.00%
101	5250	Insurance & Surety Bonds	-	-	19,613.76	78,455.00	78,455.00	0.00%
101	5251	Mayor Expenses	-	-	-	-	-	N/A
101	5252	City Elections	-	-	-	-	-	N/A
101	5253	Public Relations	590.31	3,340.31	4,500.00	18,000.00	14,659.69	18.56%
101	5254	Miscellaneous Charges	(14.99)	29.00	2,000.01	8,000.00	7,971.00	0.36%
101	5256	Committee Funds	35.84	2,718.84	1,250.01	5,000.00	2,281.16	54.38%
101	5257	Property Tax Payments	-	-	6,096.24	24,385.00	24,385.00	0.00%
101	5258	RPPOA Common Area Expenses	29,000.00	29,000.00	7,250.01	29,000.00	-	100.00%
101	5265	Computer System R&M	-	-	125.01	500.00	500.00	0.00%
101	5266	Computer Software	5,353.92	5,353.92	7,400.01	29,600.00	24,246.08	18.09%
101	5267	Employee Related Expenses	-	267.53	1,374.99	5,500.00	5,232.47	4.86%
101	5268	Bikeshare Program	1,006.00	1,006.00	12,500.01	50,000.00	48,994.00	2.01%
101	5269	Electric Vehicle Charging Program	1,652.33	1,942.12	7,550.01	30,200.00	28,257.88	6.43%
101	5273	Neighbors Helping Neighbors	-	2,000.00	5,000.01	20,000.00	18,000.00	10.00%
101	5282	Property Tax Rebate Program	-	-	7,500.00	30,000.00	30,000.00	0.00%
101	5283	RP Community Foundation Grant Expense	1,010.00	1,315.67	1,250.01	5,000.00	3,684.33	26.31%
101	5285	Pool Operations	-	-	-	-	-	N/A
101	5287	Water	-	828.89	331.26	1,325.00	496.11	62.56%
101	5288	Waste Water	15.47	15.47	413.76	1,655.00	1,639.53	0.93%
101	5289	Natural Gas	-	460.68	1,147.50	4,590.00	4,129.32	10.04%
101	5292	Fireworks	-	-	750.00	3,000.00	3,000.00	0.00%
101	5293	Platting Fees	-	-	-	-	-	N/A
101	5301	Office Supplies	1,141.04	2,365.56	1,625.01	6,500.00	4,134.44	36.39%
101	5304	Janitorial Supplies	13.47	209.15	500.01	2,000.00	1,790.85	10.46%
101	5305	Dues, Subscriptions, & Books	220.89	8,789.44	4,706.25	18,825.00	10,035.56	46.69%
101	5306	Materials	-	28.48	-	-	(28.48)	N/A
101	5307	Other Commodities	-	-	-	-	-	N/A
101	5751	TIF Fund Expenditure	-	-	46,250.01	185,000.00	185,000.00	0.00%
101	5801	Transfer of Funds	-	-	-	-	-	N/A
101	5817	Transfer to Community Center Fund	-	-	-	-	-	N/A
101	5818	Transfer to Bond & Interest Fund	-	-	-	-	-	N/A
101	5819	Transfer to TIF 1 Fund-370	-	-	-	-	-	N/A

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2024

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
101	5821	Transfer to TIF 2	-	-	-	-	-	N/A
101	5822	Transfer to Combined Street/Highway Fund	-	-	6,249.99	25,000.00	25,000.00	0.00%
101	5823	Transfer to 27D	-	-	6,249.99	25,000.00	25,000.00	0.00%
101	5824	Transfer to Special Infrastructure	-	-	-	-	-	N/A
101	5825	Transfer to Equip Reserve Fund	-	-	87,200.01	348,800.00	348,800.00	0.00%
101	5826	Transfer to Aquatic Fund	-	-	50,311.26	201,245.00	201,245.00	0.00%
		Total General Overhead	140,566.23	248,041.63	464,993.85	1,859,975.00	1,611,933.37	13.34%
		Police						
102	5101	Salaries - Regular	77,631.87	266,572.98	275,000.01	1,100,000.00	833,427.02	24.23%
102	5102	Salaries - Overtime	2,470.94	21,535.07	11,581.26	46,325.00	24,789.93	46.49%
102	5104	Salaries - Part-time	2,240.02	6,915.46	7,250.01	29,000.00	22,084.54	23.85%
102	5202	Telephone	1,010.78	2,337.72	1,875.00	7,500.00	5,162.28	31.17%
102	5203	Printing & Advertising	195.00	195.00	50.01	200.00	5.00	97.50%
102	5205	Postage & Mailing Permits	-	-	24.99	100.00	100.00	0.00%
102	5206	Travel Expense & Training	-	3,878.00	2,000.01	8,000.00	4,122.00	48.48%
102	5207	Medical Expense & Drug Testing	170.00	170.00	249.99	1,000.00	830.00	17.00%
102	5210	Maintenance & Repair Building	-	-	50.01	200.00	200.00	0.00%
102	5211	Maintenance & Repair Equipment	-	360.89	750.00	3,000.00	2,639.11	12.03%
102	5214	Other Contracted Services	1,687.40	9,549.29	9,375.00	37,500.00	27,950.71	25.46%
102	5217	Public Art	-	-	-	-	-	N/A
102	5218	IT & Communication	-	-	-	-	-	N/A
102	5219	Meeting Expense	-	-	37.50	150.00	150.00	0.00%
102	5224	Laundry Service	135.90	541.43	500.01	2,000.00	1,458.57	27.07%
102	5225	Mental Health Co-responder	-	-	6,750.00	27,000.00	27,000.00	0.00%
102	5236	Community Policing	-	-	125.01	500.00	500.00	0.00%
102	5238	Animal Control	-	-	8,823.75	35,295.00	35,295.00	0.00%
102	5250	Insurance & Surety Bonds	-	-	37.50	150.00	150.00	0.00%
102	5254	Miscellaneous Charges	-	-	37.50	150.00	150.00	0.00%
102	5260	Vehicle Maintenance	2,943.50	3,400.96	3,750.00	15,000.00	11,599.04	22.67%
102	5265	Computer System R&M	-	-	-	-	-	N/A
102	5266	Computer Software	19.99	39.98	375.00	1,500.00	1,460.02	2.67%
102	5267	Employee Related Expenses	-	-	-	-	-	N/A
102	5301	Office Supplies	233.44	233.44	150.00	600.00	366.56	38.91%
102	5302	Motor Fuels & Lubricants	-	5,977.47	7,575.00	30,300.00	24,322.53	19.73%
102	5305	Dues, Subscriptions, & Books	150.00	440.00	266.25	1,065.00	625.00	41.31%
102	5306	Materials	-	-	125.01	500.00	500.00	0.00%
102	5307	Other Commodities	-	473.90	337.50	1,350.00	876.10	35.10%
102	5308	Clothing & Uniforms	384.48	4,880.13	2,499.99	10,000.00	5,119.87	48.80%
102	5309	Ammunition	-	-	624.99	2,500.00	2,500.00	0.00%
102	5310	Training Supplies	114.58	114.58	125.01	500.00	385.42	22.92%
102	5825	Transfer to Equip Reserve Fund	-	83,960.00	20,990.01	83,960.00	-	100.00%
		Total Police	89,387.90	411,576.30	361,336.32	1,445,345.00	1,033,768.70	28.48%
		Court						
103	5101	Salaries - Regular	3,936.00	13,688.00	12,999.99	52,000.00	38,312.00	26.32%
103	5102	Salaries - Overtime	216.60	935.95	375.00	1,500.00	564.05	62.40%
103	5108	Salaries - Judge	-	-	-	-	-	N/A
103	5109	Salaries - Prosecutor	-	-	-	-	-	N/A
103	5202	Telephone	-	-	-	-	-	N/A
103	5203	Printing & Advertising	-	276.56	31.26	125.00	(151.56)	221.25%
103	5206	Travel Expense & Training	156.00	206.00	187.50	750.00	544.00	27.47%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2024

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
103	5207	Medical Expense & Drug Testing	-	-	-	-	-	N/A
103	5209	Professional Services	781.60	2,206.60	1,749.99	7,000.00	4,793.40	31.52%
103	5211	Maintenance & Repair Equipment	-	-	-	-	-	N/A
103	5214	Other Contracted Services	2,635.00	7,905.00	8,300.01	33,200.00	25,295.00	23.81%
103	5219	Meeting Expense	-	-	24.99	100.00	100.00	0.00%
103	5227	Prisoner Care	-	-	1,700.01	6,800.00	6,800.00	0.00%
103	5228	Fees Due State of Kansas	-	-	4,335.00	17,340.00	17,340.00	0.00%
103	5242	Restitution	500.00	500.00	-	-	(500.00)	N/A
103	5250	Insurance & Surety Bonds	-	-	6.24	25.00	25.00	0.00%
103	5254	Miscellaneous Charges	-	-	-	-	-	N/A
103	5266	Computer Software	-	9,867.48	3,332.49	13,330.00	3,462.52	74.02%
103	5301	Office Supplies	-	-	12.51	50.00	50.00	0.00%
103	5305	Dues, Subscriptions, & Books	-	25.00	75.00	300.00	275.00	8.33%
103	5308	Clothing & Uniforms	-	-	12.51	50.00	50.00	0.00%
103	5403	Office Equipment	-	-	750.00	3,000.00	3,000.00	0.00%
103	5410	Technology Upgrades	-	-	-	-	-	N/A
		Total Court	8,225.20	35,610.59	33,892.50	135,570.00	99,959.41	26.27%
		Neighborhood Services						
104	5101	Salaries - Regular	9,113.60	31,712.23	36,249.99	145,000.00	113,287.77	21.87%
104	5102	Salaries - Overtime	-	9.27	125.01	500.00	490.73	1.85%
104	5202	Telephone	110.02	235.04	375.00	1,500.00	1,264.96	15.67%
104	5203	Printing & Advertising	-	-	125.01	500.00	500.00	0.00%
104	5206	Travel Expense & Training	360.00	859.21	275.01	1,100.00	240.79	78.11%
104	5207	Medical Expense & Drug Testing	-	-	-	-	-	N/A
104	5214	Other Contracted Services	-	80.00	1,374.99	5,500.00	5,420.00	1.45%
104	5219	Meeting Expense	-	-	50.01	200.00	200.00	0.00%
104	5256	Committee Funds	-	-	-	-	-	N/A
104	5260	Vehicle Maintenance	-	-	150.00	600.00	600.00	0.00%
104	5302	Motor Fuels & Lubricants	-	-	-	-	-	N/A
104	5305	Dues, Subscriptions, & Books	-	-	125.01	500.00	500.00	0.00%
104	5308	Clothing & Uniforms	-	394.34	75.00	300.00	(94.34)	131.45%
104	5403	Office Equipment	-	-	624.99	2,500.00	2,500.00	0.00%
104	5825	Transfer to Equip Reserve Fund	-	-	-	-	-	N/A
		Total Neighborhood Services	9,583.62	33,290.09	39,550.02	158,200.00	124,909.91	21.04%
		Administration						
105	5101	Salaries - Regular	27,826.94	96,969.56	90,249.99	361,000.00	264,030.44	26.86%
105	5104	Salaries - Part-time	3,290.66	10,126.62	13,125.00	52,500.00	42,373.38	19.29%
105	5107	Salaries - Intern	-	-	3,999.99	16,000.00	16,000.00	0.00%
105	5202	Telephone	160.00	480.00	480.00	1,920.00	1,440.00	25.00%
105	5203	Printing & Advertising	-	-	-	-	-	N/A
105	5206	Travel Expense & Training	123.28	353.48	1,377.51	5,510.00	5,156.52	6.42%
105	5207	Medical Expense & Drug Testing	40.00	40.00	-	-	(40.00)	N/A
105	5214	Other Contracted Services	91.64	440.91	637.50	2,550.00	2,109.09	17.29%
105	5219	Meeting Expense	-	-	-	-	-	N/A
105	5226	Car Allowance	450.00	1,350.00	1,350.00	5,400.00	4,050.00	25.00%
105	5250	Insurance & Surety Bonds	-	-	-	-	-	N/A
105	5254	Miscellaneous Charges	-	-	-	-	-	N/A
105	5301	Office Supplies	-	150.00	-	-	(150.00)	N/A
105	5305	Dues, Subscriptions, & Books	794.41	1,044.41	624.99	2,500.00	1,455.59	41.78%
105	5308	Clothing & Uniforms	-	-	125.01	500.00	500.00	0.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2024

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
105	5403	Office Equipment	-	-	249.99	1,000.00	1,000.00	0.00%
		Total Administration	32,776.93	110,954.98	112,219.98	448,880.00	337,925.02	24.72%
		Public Works						
106	5101	Salaries - Regular	29,760.00	119,858.56	81,774.00	327,100.00	207,241.44	36.64%
106	5102	Salaries - Overtime	119.10	3,183.13	2,499.99	10,000.00	6,816.87	31.83%
106	5104	Salaries - Part-time	2,441.39	4,036.26	-	-	(4,036.26)	N/A
106	5107	Salaries - Intern	-	-	2,062.50	8,250.00	8,250.00	0.00%
106	5201	Electric	1,264.43	2,835.92	2,805.00	11,220.00	8,384.08	25.28%
106	5202	Telephone	185.02	535.04	518.76	2,075.00	1,539.96	25.79%
106	5203	Printing & Advertising	-	-	75.00	300.00	300.00	0.00%
106	5206	Travel Expense & Training	-	42.03	1,749.99	7,000.00	6,957.97	0.60%
106	5207	Medical Expense & Drug Testing	425.00	425.00	200.01	800.00	375.00	53.13%
106	5209	Professional Services	-	-	-	-	-	N/A
106	5210	Maintenance & Repair Building	937.66	1,448.95	2,000.01	8,000.00	6,551.05	18.11%
106	5211	Maintenance & Repair Equipment	2,416.36	17,939.53	7,500.00	30,000.00	12,060.47	59.80%
106	5214	Other Contracted Services	3,621.94	18,059.74	16,238.76	64,955.00	46,895.26	27.80%
106	5219	Meeting Expense	-	-	75.00	300.00	300.00	0.00%
106	5221	Maintenance & Repair of Storm Sewers	-	-	-	-	-	N/A
106	5240	Equipment Rental	1,334.75	2,378.57	1,500.00	6,000.00	3,621.43	39.64%
106	5259	Traffic Control Signs	679.97	688.00	2,499.99	10,000.00	9,312.00	6.88%
106	5260	Vehicle Maintenance	93.60	298.28	1,875.00	7,500.00	7,201.72	3.98%
106	5262	Grounds Maintenance	-	-	-	-	-	N/A
106	5263	Tree Maintenance	-	1,855.00	11,499.99	46,000.00	44,145.00	4.03%
106	5266	Computer Software	-	358.80	99.99	400.00	41.20	89.70%
106	5287	Water	242.46	941.16	1,626.24	6,505.00	5,563.84	14.47%
106	5288	Waste Water	965.75	1,188.41	714.99	2,860.00	1,671.59	41.55%
106	5289	Natural Gas	(789.11)	3,664.81	2,550.00	10,200.00	6,535.19	35.93%
106	5290	Street Light Electric	4,250.59	6,559.61	5,865.00	23,460.00	16,900.39	27.96%
106	5302	Motor Fuels & Lubricants	1,636.03	4,630.86	5,270.01	21,080.00	16,449.14	21.97%
106	5304	Janitorial Supplies	-	198.33	187.50	750.00	551.67	26.44%
106	5305	Dues, Subscriptions, & Books	-	839.00	200.01	800.00	(39.00)	104.88%
106	5306	Materials	893.91	1,819.38	1,125.00	4,500.00	2,680.62	40.43%
106	5307	Other Commodities	-	-	-	-	-	N/A
106	5308	Clothing & Uniforms	259.23	871.77	999.99	4,000.00	3,128.23	21.79%
106	5315	Machinery & Auto Equipment	-	-	-	-	-	N/A
106	5318	Tools	50.84	447.70	624.99	2,500.00	2,052.30	17.91%
106	5319	Contain the Rain Grant	-	(1,408.07)	24.99	100.00	1,508.07	-1408.07%
106	5403	Office Equipment	433.96	433.96	375.00	1,500.00	1,066.04	28.93%
106	5421	Street Maintenance	797.10	3,136.20	53,499.99	214,000.00	210,863.80	1.47%
106	5425	Other Capital Outlay	858.23	858.23	750.00	3,000.00	2,141.77	28.61%
106	5825	Transfer to Equip Reserve Fund	71,500.00	71,500.00	17,874.99	71,500.00	-	100.00%
		Total Public Works	124,378.21	269,624.16	226,662.69	906,655.00	637,030.84	29.74%
		Employee Benefits						
107	5122	FICA City Contribution	13,198.84	47,803.31	51,425.01	205,700.00	157,896.69	23.24%
107	5123	KPERS City Contribution	9,298.78	33,735.38	32,750.01	131,000.00	97,264.62	25.75%
107	5124	KS Unemployment Insurance	-	-	6,249.99	25,000.00	25,000.00	0.00%
107	5125	Workers' Compensation	-	52,912.00	20,000.01	80,000.00	27,088.00	66.14%
107	5126	Health/Dental/Vision Insurance	72,063.12	140,761.52	119,750.01	479,000.00	338,238.48	29.39%
107	5127	Health Savings Account	2,421.66	7,343.32	9,999.99	40,000.00	32,656.68	18.36%
107	5128	401A City Contribution	1,688.23	5,343.99	9,999.99	40,000.00	34,656.01	13.36%
107	5130	City Paid Life/ST Disability	772.93	2,462.95	2,750.01	11,000.00	8,537.05	22.39%
107	5131	KP&F City Contribution	16,312.70	58,841.41	63,125.01	252,500.00	193,658.59	23.30%
107	5133	Wellness Incentive	-	-	500.01	2,000.00	2,000.00	0.00%
		Total Employee Benefits	115,756.26	349,203.88	316,550.04	1,266,200.00	916,996.12	27.58%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended March 31, 2024

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
		City Council						
108	5103	Salaries - Elected Officials	3,910.00	10,880.00	11,730.00	46,920.00	36,040.00	23.19%
108	5206	Travel Expense & Training	7.93	957.93	2,137.50	8,550.00	7,592.07	11.20%
108	5214	Other Contracted Services	4,120.00	4,120.00	-	-	(4,120.00)	N/A
108	5251	Mayor Expenses	-	-	249.99	1,000.00	1,000.00	0.00%
108	5305	Dues, Subscriptions, & Books	-	475.00	202.50	810.00	335.00	58.64%
		Total City Council	8,037.93	16,432.93	14,319.99	57,280.00	40,847.07	28.69%
		Parks and Recreation						
110	5101	Salaries - Regular	5,902.40	20,658.40	20,250.00	81,000.00	60,341.60	25.50%
110	5104	Salaries - Part-time	-	-	3,705.00	14,820.00	14,820.00	0.00%
110	5202	Telephone	30.00	90.00	90.00	360.00	270.00	25.00%
110	5203	Printing & Advertising	-	-	-	-	-	N/A
110	5206	Travel Expense & Training	599.96	2,579.96	375.00	1,500.00	(1,079.96)	172.00%
110	5211	Maintenance & Repair Equipment	-	-	-	-	-	N/A
110	5214	Other Contracted Services	-	-	-	-	-	N/A
110	5241	Community Garden	-	-	249.99	1,000.00	1,000.00	0.00%
110	5260	Vehicle Maintenance	180.25	180.25	-	-	(180.25)	N/A
110	5262	Grounds Maintenance	1,476.50	1,476.50	6,000.00	24,000.00	22,523.50	6.15%
110	5302	Motor Fuels & Lubricants	60.61	213.83	125.01	500.00	286.17	42.77%
110	5305	Dues, Subscriptions, & Books	100.00	200.00	-	-	(200.00)	N/A
110	5425	Other Capital Outlay	-	-	-	-	-	N/A
		Total Parks and Recreation	8,349.72	25,398.94	30,795.00	123,180.00	97,781.06	20.62%
		Solid Waste						
115	5101	Salaries - Regular	-	-	3,380.01	13,520.00	13,520.00	0.00%
115	5102	Salaries - Overtime	-	-	-	-	-	N/A
115	5203	Printing & Advertising	-	-	-	-	-	N/A
115	5211	Maintenance & Repair Equipment	-	-	875.01	3,500.00	3,500.00	0.00%
115	5235	Disposal Fees	1,159.73	4,380.68	6,437.49	25,750.00	21,369.32	17.01%
115	5240	Equipment Rental	-	-	125.01	500.00	500.00	0.00%
115	5271	Compost Bin Rebate Program	-	-	249.99	1,000.00	1,000.00	0.00%
115	5272	Solid Waste Contract	47,627.50	140,822.50	162,976.26	651,905.00	511,082.50	21.60%
115	5302	Motor Fuels & Lubricants	-	174.88	515.01	2,060.00	1,885.12	8.49%
		Total Solid Waste	48,787.23	145,378.06	174,558.78	698,235.00	552,856.94	20.82%
101..108		**Total Expenditures**	**585,849.23**	**1,645,511.56**	**1,774,879.17**	**7,099,520.00**	**5,454,008.44**	23.18%
101..108		**Change in Fund Balance**	**(44,678.82)**	1,216,657.39	**735,919.47**	**2,943,675.00**	**1,727,017.61**	
101.108	2910.2970	**Fund Balance, Beginning**		3,657,948.14				
		Fund Balance, Ending		**$ 4,874,605.53**				

City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the 3 Months Ended March 31, 2024

		Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 7,858.35	$ 31,433.35	$ 31,433.35	0.00%
4432	Spec. Law Enforcement Revenues	-	-	249.99	1,000.00	1,000.00	0.00%
4433	K9 Contributions	-	-	-	-	-	N/A
4434	State Opioid Settlement	2,207.45	2,207.45	-	-	(2,207.45)	N/A
	Total Revenues	**2,207.45**	**2,207.45**	**8,108.34**	**32,433.35**	**30,225.90**	6.81%
	Expenditures						
5225	Mental Health Co-responder	-	-	-	-	-	N/A
5316	K9 Expenses	130.06	323.12	1,704.99	6,820.00	6,496.88	4.74%
5317	Special Law Enforcement Expenses	-	-	-	-	-	N/A
	Total Expenditures	**130.06**	**323.12**	**1,704.99**	**6,820.00**	**6,496.88**	4.74%
	Change in Fund Balance	**$ 2,077.39**	$ 1,884.33	**$ 6,403.35**	**$ 25,613.35**	**$ 23,729.02**	
2910.2970	**Fund Balance, Beginning**		23,599.87				
	Fund Balance, Ending		**$ 25,484.20**				

City of Roeland Park

Statement of Activities - Bond & Interest Fund

For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 16,301.01	$ 65,204.00	$ 65,204.00	0.00%
4020	Recreational Vehicle Tax	8.13	30.23	9.99	40.00	9.77	75.58%
4021	Commercial Vehicle Tax	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	77.93	87.34	2.49	10.00	(77.34)	873.40%
4050	Ad Valorem Tax	2,712.13	56,234.68	27,652.23	110,608.96	54,374.28	50.84%
4060	Motor Vehicle Tax	1,210.98	3,572.85	2,118.75	8,475.00	4,902.15	42.16%
4070	Personal Property Tax - Delinquent	-	3.21	12.51	50.00	46.79	6.42%
4080	Real Property Tax - Delinquent	149.96	494.91	500.01	2,000.00	1,505.09	24.75%
4511	Interest on Invested Assets	671.42	1,279.55	245.01	980.00	(299.55)	130.57%
4620	Special Assessments - Delinquent	-	-	75.00	300.00	300.00	0.00%
4630	Storm Drainage RC12-013	1,965.12	33,660.29	15,750.00	63,000.00	29,339.71	53.43%
4640	Storm Drainage RC12-012	2,699.01	49,233.14	21,822.51	87,290.00	38,056.86	56.40%
4650	Storm Drainage RC12-014	3,562.15	54,338.39	25,140.00	100,560.00	46,221.61	54.04%
4791	Bond Proceeds	-	-	-	-	-	N/A
4830	Transfer from 27A Fund	-	-	-	-	-	N/A
4840	Transfer From General Fund	-	-	-	-	-	N/A
	Total Revenues	**13,056.83**	**198,934.59**	**109,629.51**	**438,517.96**	**239,583.37**	45.37%
	Expenditures						
5209	Professional Services	-	-	774.99	3,100.00	3,100.00	0.00%
5442	Building Improvement	-	-	-	-	-	N/A
5608	Principal Bonds - 2010-1	-	-	-	-	-	N/A
5609	Interest Bonds - 2010-1	-	-	-	-	-	N/A
5614	Bond Principal 2014-1	-	-	-	-	-	N/A
5615	Bond Interest 2014-1	-	-	-	-	-	N/A
5616	Bond Principal 2020-1	-	-	84,321.75	337,287.00	337,287.00	0.00%
5617	Bond Interest 2020-1	-	-	5,478.99	21,916.00	21,916.00	0.00%
5628	Principal Bonds - 2011-2	-	-	-	-	-	N/A
5629	Interest Bonds - 2011-2	-	-	-	-	-	N/A
5644	Principal Bonds - 2012-1	-	-	-	-	-	N/A
5645	Interest Bonds - 2012-1	-	-	-	-	-	N/A
5751	TIF Fund Expenditure	-	-	3,375.00	13,500.00	13,500.00	0.00%
5834	Bond Principal - 2010-1	-	-	-	-	-	N/A
5835	Bond Interest - 2010-1	-	-	-	-	-	N/A
5843	Bond Interest 2011-1	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**93,950.73**	**375,803.00**	**375,803.00**	0.00%
	Change in Fund Balance	**$ 13,056.83**	$ 198,934.59	**$ 15,678.78**	**$ 62,714.96**	**$ (136,219.63)**	
2910.2970	**Fund Balance, Beginning**		85,070.75				
	Fund Balance, Ending		**$ 284,005.34**				

City of Roeland Park

Statement of Activities - Aquatic Center Fund

For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 43,847.01	$ 175,388.00	$ 175,388.00	0.00%
4155	Grants	-	-	-	-	-	N/A
4274	Daily Admissions	-	-	16,250.01	65,000.00	65,000.00	0.00%
4275	Program Fees - Season Pass	80.00	395.00	11,211.24	44,845.00	44,450.00	0.88%
4276	Superpass	-	-	-	-	-	N/A
4277	Participation Fees	-	-	-	-	-	N/A
4278	Advertising Sponsorship	-	-	-	-	-	N/A
4279	Facility Rental	-	-	624.99	2,500.00	2,500.00	0.00%
4280	Swim Lessons	-	-	-	-	-	N/A
4281	Swim Team	-	-	-	-	-	N/A
4282	Aerobics	-	-	-	-	-	N/A
4290	Concession Revenue	-	-	2,475.00	9,900.00	9,900.00	0.00%
4291	Retail Sales - Taxable	-	-	-	-	-	N/A
4292	Taxable Sales Discounts (contract)	-	-	-	-	-	N/A
4511	Interest on Invested Assets	315.98	550.89	657.51	2,630.00	2,079.11	20.95%
4840	Transfer From General Fund	-	-	50,311.26	201,245.00	201,245.00	0.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	N/A
	Total Revenues	**395.98**	**945.89**	**125,377.02**	**501,508.00**	**500,562.11**	0.19%
	Expenditures						
5101	Salaries - Regular	1,399.20	4,866.48	4,625.01	18,500.00	13,633.52	26.31%
5102	Salaries - Overtime	-	-	174.99	700.00	700.00	0.00%
5104	Salaries - Part-time	-	-	43,625.01	174,500.00	174,500.00	0.00%
5120	Cell Phone Allowance	-	-	30.00	120.00	120.00	0.00%
5126	Health/Dental/Vision Insurance	-	-	-	-	-	N/A
5201	Electric	889.31	1,184.92	2,525.01	10,100.00	8,915.08	11.73%
5202	Telephone	-	-	150.00	600.00	600.00	0.00%
5203	Printing & Advertising	-	-	375.00	1,500.00	1,500.00	0.00%
5205	Postage & Mailing Permits	-	-	249.99	1,000.00	1,000.00	0.00%
5206	Travel Expense & Training	1,907.00	3,147.79	500.01	2,000.00	(1,147.79)	157.39%
5207	Medical Expense & Drug Testing	-	-	450.00	1,800.00	1,800.00	0.00%
5209	Professional Services	-	-	1,374.99	5,500.00	5,500.00	0.00%
5210	Maintenance & Repair Building	-	-	2,750.01	11,000.00	11,000.00	0.00%
5211	Maintenance & Repair Equipment	-	-	2,499.99	10,000.00	10,000.00	0.00%
5214	Other Contracted Services	491.37	1,405.11	1,374.99	5,500.00	4,094.89	25.55%
5223	Pool Management Fee	-	-	-	-	-	N/A
5229	Permits	250.00	620.00	249.99	1,000.00	380.00	62.00%
5238	Animal Control	-	-	-	-	-	N/A
5240	Equipment Rental	-	-	800.01	3,200.00	3,200.00	0.00%
5241	Community Garden	-	-	-	-	-	N/A
5250	Insurance & Surety Bonds	-	-	-	-	-	N/A
5253	Public Relations	-	-	-	-	-	N/A
5266	Computer Software	-	4,917.27	1,143.75	4,575.00	(342.27)	107.48%
5287	Water	101.00	210.91	3,090.00	12,360.00	12,149.09	1.71%
5288	Waste Water	64.40	65.05	3,605.01	14,420.00	14,354.95	0.45%
5289	Natural Gas	389.94	1,275.06	796.26	3,185.00	1,909.94	40.03%

City of Roeland Park
Statement of Activities - Aquatic Center Fund
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
5301	Office Supplies	-	-	249.99	1,000.00	1,000.00	0.00%
5302	Motor Fuels & Lubricants	-	-	50.01	200.00	200.00	0.00%
5303	Sand and Salt	-	-	-	-	-	N/A
5304	Janitorial Supplies	-	-	375.00	1,500.00	1,500.00	0.00%
5305	Dues, Subscriptions, & Books	-	-	125.01	500.00	500.00	0.00%
5306	Materials	-	-	750.00	3,000.00	3,000.00	0.00%
5307	Other Commodities	-	-	999.99	4,000.00	4,000.00	0.00%
5308	Clothing & Uniforms	-	-	500.01	2,000.00	2,000.00	0.00%
5311	Pool Equipment	-	-	831.24	3,325.00	3,325.00	0.00%
5312	Grounds Supplies and Equipment	-	-	512.49	2,050.00	2,050.00	0.00%
5313	Safety Supplies/Equipment	-	-	249.99	1,000.00	1,000.00	0.00%
5314	Operating Supplies/Personal Care	-	-	125.01	500.00	500.00	0.00%
5318	Tools	-	-	50.01	200.00	200.00	0.00%
5325	Concessions Food and Supplies	-	72.40	2,000.01	8,000.00	7,927.60	0.91%
5326	Chemicals	-	-	2,821.26	11,285.00	11,285.00	0.00%
5330	Aquatics Center Over/Under Reconciliation	-	-	-	-	-	N/A
5403	Office Equipment	-	-	-	-	-	N/A
5404	Furnishings & Appliances	-	-	249.99	1,000.00	1,000.00	0.00%
5442	Building Improvement	-	-	1,250.01	5,000.00	5,000.00	0.00%
	Total Expenditures	**5,492.22**	**17,764.99**	**81,530.04**	**326,120.00**	**308,355.01**	5.45%
	Change in Fund Balance	**$ (5,096.24)**	$ (16,819.10)	**$ 43,846.98**	**$ 175,388.00**	**$ 192,207.10**	
2910.2970	**Fund Balance, Beginning**		195,633.55				
	Fund Balance, Ending		**$ 178,814.45**				

City of Roeland Park
Statement of Activities - Storm Water Fund
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4511	Interest on Invested Assets	166.23	289.70	-	-	(289.70)	N/A
4610	Special Assessments	14,187.15	110,838.44	46,250.01	185,000.00	74,161.56	59.91%
	Total Revenues	**14,353.38**	**111,128.14**	**46,250.01**	**185,000.00**	**73,871.86**	60.07%
	Expenditures						
5101	Salaries - Regular	-	-	12,249.99	49,000.00	49,000.00	0.00%
5221	Maintenance & Repair of Storm Sewers	-	-	999.99	4,000.00	4,000.00	0.00%
5260	Vehicle Maintenance	-	-	1,125.00	4,500.00	4,500.00	0.00%
5302	Motor Fuels & Lubricants	-	-	624.99	2,500.00	2,500.00	0.00%
5469	Stormwater Maintenance	-	-	31,250.01	125,000.00	125,000.00	0.00%
	Total Expenditures	**-**	**-**	**46,249.98**	**185,000.00**	**185,000.00**	0.00%
	Change in Fund Balance	**$ 14,353.38**	$ 111,128.14	**$ 0.03**	**$ -**	**$ (111,128.14)**	
2250,2910.2970	**Fund Balance, Beginning**		-				
	Fund Balance, Ending		**$ 111,128.14**				

City of Roeland Park
Statement of Activities - Special Street Fund 27A
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 420,960.21	$ 1,683,840.81	$ 1,683,840.81	0.00%
4110	City/County Sales & Use Tax	171,275.89	265,827.73	238,655.01	954,620.00	688,792.27	27.85%
4135	County Courthouse Sales Tax	35,297.36	54,017.81	52,620.00	210,480.00	156,462.19	25.66%
4140	Spec City/county Highway Fund	-	45,160.68	45,240.00	180,960.00	135,799.32	24.96%
4150	CARS and SMAC Funding	-	-	-	-	-	N/A
4155	Grants	-	-	50,000.01	200,000.00	200,000.00	0.00%
4511	Interest on Invested Assets	6,665.32	13,503.44	6,315.00	25,260.00	11,756.56	53.46%
4530	Reimbursed Expense	-	-	-	-	-	N/A
4840	Transfer From General Fund	-	-	6,249.99	25,000.00	25,000.00	0.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	-	-	-	-	N/A
	Total Revenues	**213,238.57**	**378,509.66**	**820,040.22**	**3,280,160.81**	**2,901,651.15**	11.54%
	Expenditures						
5101	Salaries - Regular	-	-	19,595.01	78,380.00	78,380.00	0.00%
5209	Professional Services	9,165.83	22,505.33	21,249.99	85,000.00	62,494.67	26.48%
5303	Sand and Salt	-	7,329.31	6,249.99	25,000.00	17,670.69	29.32%
5422	Street Light Replacement	-	-	2,499.99	10,000.00	10,000.00	0.00%
5430	Residential Street Reconstruction	18.00	18.00	-	-	(18.00)	N/A
5454	Sidewalk Improvements	-	-	76,250.01	305,000.00	305,000.00	0.00%
5457	CARS 2020 - Roe	-	-	34,875.00	139,500.00	139,500.00	0.00%
5458	CARS Projects	-	-	-	-	-	N/A
5459	CARS 2019	-	-	-	-	-	N/A
5460	CARS 2022 - 53rd Street	-	-	-	-	-	N/A
5461	CARS 2022 - Johnson Dr.	-	-	-	-	-	N/A
5462	2025 CARS - 55th b/t SMP & Roe	-	-	7,500.00	30,000.00	30,000.00	0.00%
5463	2023 CARS - Elledge b/t Roe Ln & 47th	-	-	-	-	-	N/A
5464	2025 CARS - Mission Rd. 47th-53rd	23,831.86	33,924.96	47,499.99	190,000.00	156,075.04	17.86%
5465	RSRP - Nall from 51st to 58th	2,391.00	3,128.50	24,999.99	100,000.00	96,871.50	3.13%
5466	2023 CARS - 48th from Roe Lane to Roe Blvd	-	-	-	-	-	N/A
5467	2023 CARS - 53rd from Mission to Chadwick	-	-	-	-	-	N/A
5801	Transfer of Funds	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	N/A
5818	Transfer to Bond & Interest Fund	-	-	-	-	-	N/A
	Total Expenditures	**35,406.69**	**66,906.10**	**240,719.97**	**962,880.00**	**895,973.90**	6.95%
	Change in Fund Balance	**$ 177,831.88**	$ 311,603.56	**$ 579,320.25**	**$ 2,317,280.81**	**$ 2,005,677.25**	
2250,2910.2970	**Fund Balance, Beginning**		1,946,812.41				
	Fund Balance, Ending		**$ 2,258,415.97**				

City of Roeland Park

Statement of Activities - Community Center Fund 27C

For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 76,396.98	$ 305,587.95	$ 305,587.95	0.00%
4110	City/County Sales & Use Tax	42,577.45	66,215.41	58,014.99	232,060.00	165,844.59	28.53%
4155	Grants	-	-	-	-	-	N/A
4279	Facility Rental	4,892.50	4,892.50	4,892.49	19,570.00	14,677.50	25.00%
4511	Interest on Invested Assets	1,467.18	3,009.19	399.99	1,600.00	(1,409.19)	188.07%
4530	Reimbursed Expense	-	-	-	-	-	N/A
4840	Transfer From General Fund	-	-	-	-	-	N/A
	Total Revenues	**48,937.13**	**74,117.10**	**139,704.45**	**558,817.95**	**484,700.85**	13.26%
	Expenditures						
5101	Salaries - Regular	3,264.80	11,355.13	10,749.99	43,000.00	31,644.87	26.41%
5102	Salaries - Overtime	-	-	387.51	1,550.00	1,550.00	0.00%
5104	Salaries - Part-time	2,054.96	7,027.15	8,000.01	32,000.00	24,972.85	21.96%
5201	Electric	1,746.15	2,443.31	2,731.26	10,925.00	8,481.69	22.36%
5202	Telephone	15.00	45.00	45.00	180.00	135.00	25.00%
5206	Travel Expense & Training	500.08	500.08	-	-	(500.08)	N/A
5207	Medical Expense & Drug Testing	40.00	40.00	-	-	(40.00)	N/A
5209	Professional Services	-	-	-	-	-	N/A
5210	Maintenance & Repair Building	424.62	744.58	3,750.00	15,000.00	14,255.42	4.96%
5211	Maintenance & Repair Equipment	-	-	624.99	2,500.00	2,500.00	0.00%
5214	Other Contracted Services	623.00	1,869.00	1,370.01	5,480.00	3,611.00	34.11%
5250	Insurance & Surety Bonds	-	-	2,386.26	9,545.00	9,545.00	0.00%
5253	Public Relations	-	-	-	-	-	N/A
5255	JoCo Management Fee	-	-	5,688.75	22,755.00	22,755.00	0.00%
5262	Grounds Maintenance	28.96	28.96	624.99	2,500.00	2,471.04	1.16%
5264	Grounds Improvements	718.00	718.00	375.00	1,500.00	782.00	47.87%
5287	Water	170.23	320.93	561.24	2,245.00	1,924.07	14.30%
5288	Waste Water	260.73	260.73	561.24	2,245.00	1,984.27	11.61%
5289	Natural Gas	(398.14)	2,087.15	2,040.00	8,160.00	6,072.85	25.58%
5304	Janitorial Supplies	664.75	1,946.98	249.99	1,000.00	(946.98)	194.70%
5306	Materials	70.23	777.43	500.01	2,000.00	1,222.57	38.87%
5307	Other Commodities	210.91	239.69	500.01	2,000.00	1,760.31	11.98%
5308	Clothing & Uniforms	-	-	37.50	150.00	150.00	0.00%
5410	Technology Upgrades	-	-	-	-	-	N/A
5422	Street Light Replacement	-	-	-	-	-	N/A
5425	Other Capital Outlay	-	-	-	-	-	N/A
5443	Parking Lot/Drainage Improvements	-	-	-	-	-	N/A
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5802	Transfer to General Fund	(26,840.00)	(26,840.00)	6,710.01	26,840.00	53,680.00	-100.00%
	Total Expenditures	**(16,445.72)**	**3,564.12**	**47,893.77**	**191,575.00**	**188,010.88**	1.86%
	Change in Fund Balance	**$ 65,382.85**	$ 70,552.98	**$ 91,810.68**	**$ 367,242.95**	**$ 296,689.97**	
2910.2970	**Fund Balance, Beginning**		397,263.59				
	Fund Balance, Ending		**$ 467,816.57**				

City of Roeland Park
Statement of Activities - Special Infrastructure 27D
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 258,229.26	$ 1,032,917.06	$ 1,032,917.06	0.00%
4110	City/County Sales & Use Tax	170,309.78	264,861.62	252,471.24	1,009,885.00	745,023.38	26.23%
4155	Grants	-	-	-	-	-	N/A
4158	SMAC Grant	-	-	-	-	-	N/A
4161	Grants/Donations - Private	-	-	-	-	-	N/A
4511	Interest on Invested Assets	5,321.64	10,621.16	3,873.75	15,495.00	4,873.84	68.55%
4530	Reimbursed Expense	-	-	-	-	-	N/A
4767	Contributions for Art and Park Land	-	-	-	-	-	N/A
4791	Bond Proceeds	-	-	-	-	-	N/A
4840	Transfer From General Fund	-	-	6,249.99	25,000.00	25,000.00	0.00%
	Total Revenues	**175,631.42**	**275,482.78**	**520,824.24**	**2,083,297.06**	**1,807,814.28**	13.22%
	Expenditures						
5209	Professional Services	1,410.00	3,248.00	9,999.99	40,000.00	36,752.00	8.12%
5221	Maintenance & Repair of Storm Sewers	-	-	-	-	-	N/A
5231	Cost of Issuance	-	-	-	-	-	N/A
5246	In-House Street Maintenance	-	-	-	-	-	N/A
5272	Solid Waste Contract	-	-	-	-	-	N/A
5315	Machinery & Auto Equipment	-	-	-	-	-	N/A
5421	Street Maintenance	118.15	727.91	56,250.00	225,000.00	224,272.09	0.32%
5442	Building Improvement	-	-	125,000.01	500,000.00	500,000.00	0.00%
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5458	CARS Projects	-	-	-	-	-	N/A
5468	2020 Stormwater-57th and Roeland	-	-	-	-	-	N/A
5469	Stormwater Maintenance	-	-	-	-	-	N/A
5470	Park Maintenance	3,481.00	3,681.00	13,875.00	55,500.00	51,819.00	6.63%
5472	Park Improvements	-	-	-	-	-	N/A
5473	RPAC Improvements	-	-	-	-	-	N/A
5474	Marquee Signs	-	-	-	-	-	N/A
5475	Stairway	-	-	-	-	-	N/A
5476	Community Center Improvement	-	-	31,250.01	125,000.00	125,000.00	0.00%
5498	CDBG - 2019	-	-	-	-	-	N/A
5499	Mural on Retaining Wall	-	-	-	-	-	N/A
	Total Expenditures	**5,009.15**	**7,656.91**	**236,375.01**	**945,500.00**	**937,843.09**	0.81%
	Change in Fund Balance	**$ 170,622.27**	$ 267,825.87	**$ 284,449.23**	**$ 1,137,797.06**	**$ 869,971.19**	
2910.2970	**Fund Balance, Beginning**		1,707,249.59				
	Fund Balance, Ending		**$ 1,975,075.46**				

City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 37,896.09	$ 151,584.36	$ 151,584.36	0.00%
4511	Interest on Invested Assets	3,644.82	7,513.69	568.74	2,275.00	(5,238.69)	330.27%
4780	Sale of Assets	224.15	1,524.15	10,449.99	41,800.00	40,275.85	3.65%
4824	Transfer from Public Works	-	-	-	-	-	N/A
4840	Transfer From General Fund	(83,960.00)	-	87,200.01	348,800.00	348,800.00	0.00%
4841	Transfer from PD/GF	83,960.00	83,960.00	20,990.01	83,960.00	-	100.00%
4842	Transfer from PW/GF	71,500.00	71,500.00	17,874.99	71,500.00	-	100.00%
4844	Transfer from Neighborhood Services	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	-	-	-	-	N/A
	Total Revenues	**75,368.97**	**164,497.84**	**174,979.83**	**699,919.36**	**535,421.52**	23.50%
	Expenditures						
5209	Professional Services	-	3,150.00	-	-	(3,150.00)	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
5315	Machinery & Auto Equipment	6,157.00	7,557.00	34,815.00	139,260.00	131,703.00	5.43%
5442	Building Improvement	173,818.19	203,287.67	84,999.99	340,000.00	136,712.33	59.79%
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5470	Park Maintenance	-	-	-	-	-	N/A
5619	Lease/Purchase - Principal	-	-	-	-	-	N/A
5620	Lease/Purchase - Interest	-	-	-	-	-	N/A
5705	Future CIP - PW	-	-	-	-	-	N/A
5707	Future CIP - Building Reserve	-	-	-	-	-	N/A
5801	Transfer of Funds	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	N/A
	Total Expenditures	**179,975.19**	**213,994.67**	**119,814.99**	**479,260.00**	**265,265.33**	44.65%
	Change in Fund Balance	**$ (104,606.22)**	$ (49,496.83)	**$ 55,164.84**	**$ 220,659.36**	**$ 270,156.19**	
2910.2970	**Fund Balance, Beginning**		854,981.22				
	Fund Balance, Ending		**$ 805,484.39**				

City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 219,451.98	$ 877,807.95	$ 877,807.95	0.00%
4150	CARS and SMAC Funding	-	-	108,999.99	436,000.00	436,000.00	0.00%
4511	Interest on Invested Assets	4,336.51	8,720.53	3,291.24	13,165.00	4,444.47	66.24%
4730	Tax Increment Income	-	128,289.33	31,553.76	126,215.00	(2,074.33)	101.64%
4735	Tax Increment Income IB	-	225,223.17	52,302.51	209,210.00	(16,013.17)	107.65%
4789	Transfer from General Fund	-	-	-	-	-	N/A
4790	Transfer of Funds	-	-	-	-	-	N/A
	Total Revenues	**4,336.51**	**362,233.03**	**415,599.48**	**1,662,397.95**	**1,300,164.92**	21.79%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	2,795.01	11,180.00	11,180.00	0.00%
5455	Public Infrastructure Improvements	389,991.33	389,991.33	200,000.01	800,000.00	410,008.67	48.75%
5457	CARS 2020 - Roe	-	4,853.60	-	-	(4,853.60)	N/A
5459	CARS 2019	-	-	-	-	-	N/A
5474	Marquee Signs	-	-	-	-	-	N/A
5478	Site Redevelopment Costs	-	-	212,804.49	851,218.00	851,218.00	0.00%
5725	Property Tax Reduction Appeals	-	-	-	-	-	N/A
5801	Transfer of Funds	-	-	-	-	-	N/A
	Total Expenditures	**389,991.33**	**394,844.93**	**415,599.51**	**1,662,398.00**	**1,267,553.07**	23.75%
	Change in Fund Balance	**$ (385,654.82)**	$ (32,611.90)	**$ (0.03)**	**$ (0.05)**	**$ 32,611.85**	
2910.2970	**Fund Balance, Beginning**		896,613.38				
	Fund Balance, Ending		**$ 864,001.48**				

City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ (339,021.93)	$ (1,356,087.71)	$ (1,356,087.71)	N/A
4110	City/County Sales & Use Tax	58,367.07	92,858.83	78,192.51	312,770.00	219,911.17	29.69%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	222.91	828.52	125.01	500.00	(328.52)	165.70%
	Total Revenues	**58,589.98**	**93,687.35**	**(260,704.41)**	**(1,042,817.71)**	**(1,136,505.06)**	N/A
	Expenditures						
5209	Professional Services	-	350.00	-	-	(350.00)	N/A
5214	Other Contracted Services	1,033.33	1,699.99	1,250.01	5,000.00	3,300.01	34.00%
5601	Bond Principal	-	-	71,250.00	285,000.00	285,000.00	0.00%
5602	Bond Interest	-	-	2,499.99	10,000.00	10,000.00	0.00%
	Total Expenditures	**1,033.33**	**2,049.99**	**75,000.00**	**300,000.00**	**297,950.01**	0.68%
	Change in Fund Balance	**$ 57,556.65**	$ 91,637.36	**$ (335,704.41)**	**$ (1,342,817.71)**	**$ (1,434,455.07)**	
2910.2970	**Fund Balance, Beginning**		(1,382,907.89)				
	Fund Balance, Ending		**$ (1,291,270.53)**				

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ (30,361.65)	$ (121,446.62)	$ (121,446.62)	N/A
4110	City/County Sales & Use Tax	21,501.94	33,339.49	38,253.75	153,015.00	119,675.51	21.79%
4511	Interest on Invested Assets	82.50	335.53	50.01	200.00	(135.53)	167.77%
	Total Revenues	**21,584.44**	**33,675.02**	**7,942.11**	**31,768.38**	**(1,906.64)**	106.00%
	Expenditures						
5209	Professional Services	-	350.00	-	-	(350.00)	N/A
5214	Other Contracted Services	166.67	500.01	1,250.01	5,000.00	4,499.99	10.00%
5601	Bond Principal	-	-	36,249.99	145,000.00	145,000.00	0.00%
5602	Bond Interest	-	-	875.01	3,500.00	3,500.00	0.00%
	Total Expenditures	**166.67**	**850.01**	**38,375.01**	**153,500.00**	**152,649.99**	0.55%
	Change in Fund Balance	**$ 21,417.77**	$ 32,825.01	**$ (30,432.90)**	**$ (121,731.62)**	**$ (154,556.63)**	
2910.2970	**Fund Balance, Beginning**		(114,534.41)				
	Fund Balance, Ending		**$ (81,709.40)**				

City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 754,739.79	$ 3,018,959.13	$ 3,018,959.13	0.00%
4110	City/County Sales & Use Tax	-	-	-	-	-	N/A
4511	Interest on Invested Assets	13,531.82	27,891.53	11,321.25	45,285.00	17,393.47	61.59%
	Total Revenues	13,531.82	27,891.53	766,061.04	3,064,244.13	3,036,352.60	0.91%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	766,061.01	3,064,244.00	3,064,244.00	0.00%
	Total Expenditures	**-**	**-**	**766,061.01**	**3,064,244.00**	**3,064,244.00**	0.00%
	Change in Fund Balance	**$ 13,531.82**	$ 27,891.53	**$ 0.03**	**$ 0.13**	**$ (27,891.40)**	
2910.2970	**Fund Balance, Beginning**		3,139,942.32				
	Fund Balance, Ending		**$ 3,167,833.85**				

City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 372,855.03	$ 1,491,420.11	$ 1,491,420.11	0.00%
4511	Interest on Invested Assets	7,341.57	15,008.54	5,592.51	22,370.00	7,361.46	67.09%
4730	Tax Increment Income	-	47,069.67	13,791.24	55,165.00	8,095.33	85.33%
4731	Tax Increment Income 3A	-	189,805.94	91,284.99	365,140.00	175,334.06	51.98%
4789	Transfer from General Fund	-	-	-	-	-	N/A
	Total Revenues	**7,341.57**	**251,884.15**	**483,523.77**	**1,934,095.11**	**1,682,210.96**	13.02%
	Expenditures						
5203	Printing & Advertising	-	-	249.99	1,000.00	1,000.00	0.00%
5204	Legal Printing	-	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	N/A
5243	Contractual Reimbursement	-	-	-	-	-	N/A
5244	General Contractor	-	-	-	-	-	N/A
5428	Roe Parkway Extension & Maintenance	4,699.00	12,243.00	249,999.99	1,000,000.00	987,757.00	1.22%
5802	Transfer to General Fund	-	-	-	-	-	N/A
	Total Expenditures	**4,699.00**	**12,243.00**	**250,249.98**	**1,001,000.00**	**988,757.00**	1.22%
	Change in Fund Balance	**$ 2,642.57**	$ 239,641.15	**$ 233,273.79**	**$ 933,095.11**	**$ 693,453.96**	
2910.2970	**Fund Balance, Beginning**		1,610,049.57				
	Fund Balance, Ending		**$ 1,849,690.72**				

City of Roeland Park

Statement of Activities - Property Owners Association

For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 6,502.14	$ 26,008.50	$ 26,008.50	0.00%
4511	Interest on Invested Assets	-	-	-	-	-	N/A
4795	Miscellaneous	29,000.00	29,000.00	7,250.01	29,000.00	-	100.00%
	Total Revenues	**29,000.00**	**29,000.00**	**13,752.15**	**55,008.50**	**26,008.50**	52.72%
	Expenditures						
5254	Miscellaneous Charges	6.00	18.00	-	-	(18.00)	N/A
5258	RPPOA Common Area Expenses	-	-	6,750.00	27,000.00	27,000.00	0.00%
	Total Expenditures	**6.00**	**18.00**	**6,750.00**	**27,000.00**	**26,982.00**	0.07%
	Change in Fund Balance	**$ 28,994.00**	$ 28,982.00	**$ 7,002.15**	**$ 28,008.50**	**$ (973.50)**	
2910.2970	**Fund Balance, Beginning**		27,909.51				
	Fund Balance, Ending		**$ 56,891.51**				

City of Roeland Park
Statement of Activities - American Rescue Act
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 9,999.99	$ 40,000.00	$ 40,000.00	0.00%
4159	Rescue Act Grant	39,815.00	39,815.00	-	-	(39,815.00)	N/A
4511	Interest on Invested Assets	(400.07)	-	-	-	-	N/A
	Total Revenues	**39,414.93**	**39,815.00**	**9,999.99**	**40,000.00**	**185.00**	99.54%
	Expenditures						
5209	Professional Services	-	15,500.00	9,999.99	40,000.00	24,500.00	38.75%
5214	Other Contracted Services	-	-	-	-	-	N/A
5244	General Contractor	9,504.77	24,314.77	-	-	(24,314.77)	N/A
5274	Personal Protective Equipment	-	-	-	-	-	N/A
5275	Education and Outreach	-	-	-	-	-	N/A
5277	Testing	-	-	-	-	-	N/A
5442	Building Improvement	-	-	-	-	-	N/A
	Total Expenditures	**9,504.77**	**39,814.77**	**9,999.99**	**40,000.00**	**185.23**	99.54%
	Change in Fund Balance	**$ 29,910.16**	$ 0.23	**$ -**	**$ -**	**$ (0.23)**	
2910.2970	**Fund Balance, Beginning**		-				
	Fund Balance, Ending		**$ 0.23**				

City of Roeland Park
Statement of Activities - TIF 4 Fund
For the 3 Months Ended March 31, 2024

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4785	Developer Funding	-	-	-	-	-	N/A
	Total Revenues	-	-	-	-	-	N/A
	Expenditures						
5214	Other Contracted Services	-	-	-	-	-	N/A
	Total Expenditures	-	-	-	-	-	N/A
	Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	
2910.2970	**Fund Balance, Beginning**		-				
	Fund Balance, Ending		$ -				