CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
City of Roeland Park
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	10,314,111	3,303,563	
Debt Service	10-113		408,615	113,966	
Library	12-1220				
Special Street & Highway			7,830,801		
Aquatics Center			532,200		
Community Center			759,723		
Special Infrastructure			3,169,161		
Building and Equipment Reserve			1,162,786		
TIF 1: Wal-Mart/Bella Roe					
TDD 1: Price Chopper			669,068		
TDD 2: Lowe's			262,648		
CID 1			3,389,942		
Stormwater			223,630		
TIF 3: Blvd Apts/Roe Ln			1,587,658		
Property Owner's Association			59,780		
TIF 4: The Rocks			346,850		
Economic Development			1,261,554		
Non-Budgeted Funds-A					
Totals		xxxxxx	31,978,527	3,417,529	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	24.387
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Jennifer Jones-Lacy
Asst. City Administrator/Fiannce Director
Address:

Email:
jjones-lacy@roelandpark.org

Attest: October 30 2024

Amy Meeker-Berg
County Clerk

Governing Body

AMY MEEKER-BERG COUNTY CLERK JOHNSON COUNTY, KANSAS

CPA Summary

City of Roeland Park 2025

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,157,339	215,898	899	568	397	0
Debt Service	110,653	7,566	31	20	14	0
Library						
TOTAL	3,267,992	223,464	930	588	411	0

County Treas Motor Vehicle Estimate	223,464				
County Treas Recreational Vehicle Estimate		930			
County Treas 16/20M Vehicle Estimate			588		
County Treas Commercial Vehicle Tax Estimate				411	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.06838				
Recreational Vehicle Factor		0.00028			
16/20M Vehicle Factor			0.00018		
Commercial Vehicle Factor				0.00013	
Watercraft Factor					0.00000

City of Roeland Park 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,810,070	2,886,142	2,986,346
Receipts:			
Ad Valorem Tax	2,758,640	3,157,339	xxxxxxxxxxxxxxxx
Delinquent Tax	20,512	13,260	10,200
Motor Vehicle Tax	217,926	214,200	215,898
Recreational Vehicle Tax	1,180	1,120	899
16/20M Vehicle Tax	1,390	1,495	568
Commercial Vehicle Tax		215	397
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Franchise Fees	523,223	412,015	415,610
Special Assessments	611,208	656,290	688,290
Sales & Use Taxes	2,074,692	1,953,000	1,925,435
Transient Guest Tax	7,252	9,000	9,000
Licenses and Permits	136,501	144,700	139,900
Fines & Forfeitures	137,520	137,000	138,350
Other Sources	364,690	286,335	317,460
Interest	143,934	143,000	134,280
Transfers In	25,810	26,840	27,915
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,024,478**	**7,155,809**	**4,024,202**
Resources Available:	**9,834,548**	**10,041,951**	**7,010,548**

City of Roeland Park

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	9,834,548	10,041,951	7,010,548
Expenditures:			
General Overhead	2,538,473	1,898,985	2,000,413
Police	1,298,890	1,393,715	1,387,265
Court	134,707	142,875	137,055
Neighborhood Services	90,373	147,945	149,145
Administration	374,094	437,280	523,120
Public Works	777,183	955,390	899,555
Employee Benefits	926,055	1,175,500	1,269,350
Governing Body	47,312	57,280	57,730
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	6,187,087	6,208,970	6,423,633
Parks & Recreation	111,333	149,460	153,460
Solid Waste	649,986	697,175	711,420
Cash Reserve (2025 column)			3,025,598
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,948,406**	**7,055,605**	**10,314,111**
Unencumbered Cash Balance Dec 31	2,886,142	2,986,346	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	9,688,437	10,031,014	10,314,111
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,314,111
		Tax Required	3,303,563
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	3,303,563

CPA Summary

City of Roeland Park 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025	
Expenditures:				
General Overhead				
Salaries				
Contractual	973,150	1,101,790	1,245,537	
Commodities	20,123	27,325	30,200	
Non-Expenditure Appropriations		408,535	119,171	
Transfers	1,545,200	361,335	605,505	
Total	**2,538,473**	**1,898,985**	**2,000,413**	1,490,450
Police				
Salaries	1,012,644	1,193,000	1,192,500	
Contractual	98,178	121,240	133,370	
Commodities	41,443	49,515	45,295	
Transfers	146,625	29,960	16,100	
Total	**1,298,890**	**1,393,715**	**1,387,265**	
Court				
Salaries	52,404	53,500	56,600	
Contractual	81,771	85,375	79,705	
Commodities	532	500	750	
Capital Outlay		3,500		
Total	**134,707**	**142,875**	**137,055**	
Neighborhood Services				
Salaries	88,097	120,500	133,500	
Contractual	2,043	23,800	13,800	
Commodities	233	1,145	1,845	
Capital Outlay		2,500		
Total	**90,373**	**147,945**	**149,145**	
Administration				
Salaries	359,324	416,000	498,500	
Contractual	13,132	15,130	19,580	
Commodities	1,638	3,650	4,040	
Capital Outlay		2,500	1,000	
Total	**374,094**	**437,280**	**523,120**	
Public Works				
Salaries	314,994	361,700	383,555	
Contractual	230,195	263,060	260,715	
Commodities	34,027	34,630	35,785	
Capital Outlay	192,967	218,500	219,500	
Transfers	5,000	77,500	0	
Total	**777,183**	**955,390**	**899,555**	
Employee Benefits				
Salaries	926,055	1,175,500	1,269,350	
Contractual				
Commodities				
Capital Outlay				
Total	**926,055**	**1,175,500**	**1,269,350**	
Governing Body				
Salaries	40,885	46,920	46,920	
Contractual	6,027	9,550	10,000	
Commodities	400	810	810	
Capital Outlay				
Total	**47,312**	**57,280**	**57,730**	
Page 1 - Total	**6,187,087**	**6,208,970**	**6,423,633**	

City of Roeland Park 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page 2 -Total	0	0	0
Page 1 -Total	**6,187,087**	**6,208,970**	**6,423,633**
Grand Total	**6,187,087**	**6,208,970**	**6,423,633**

(Note: Should agree with general sub-totals.)

City of Roeland Park 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Community Center Fund	General Fund	25,810	26,840	27,915	*
Special Street Fund	Bond & Interest Fund	135,000			***
General Fund	Aquatic Center Fund	225,000	188,735	218,055	**
General Fund	Special Street Fund	545,000	-	190,000	K.S.A. 12-1, 119
General Fund	Special Infrastructure Fu	43,510	-	190,000	K.S.A. 12-1, 118
General Fund	Equipment & Bldg Rese	376,825	280,060	23,550	K.S.A. 12-1, 117
TIF 1	Economic Development Fund		1,261,554		****

*Transfer from Community Center fund to General fund to cover the cost of Employee Benefits, which is paid out of the GF

**Transfer from General Fund to cover operating loss of the Aquatic Center Fund

***Transfer from Special Street Fund (sales tax) to pay Debt Service Payment on street improvements (construction debt)

****Transfer to reimburse the City from prior Capital Improvements that were within the bounds or served the TIF 1 district to a new Economic Development Fund to cover the cost of improving blighted properties after the closure of the district.

	Totals	1,351,145	1,757,189	649,520	
	Adjustments				
	Adjusted Totals	1,351,145	1,757,189	649,520	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Roeland Park 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2020-1	9/22/2020	12/1/2030	0.02	2,419,204	1,451,398	6/1, 12/1	12/1	21,916	337,287	16,823	340,344
Total G.O. Bonds					**1,451,398**			**21,916**	**337,287**	**16,823**	**340,344**
Revenue Bonds:											
Series 2005A	11/1/2005	12/1/2025	4.5-5.75%	3,555,000	845,086	6/1, 12/1	12/1	25,013	315,000	6,900	120,000
Series 2006A	11/1/2006	12/1/2025	0.06	1,090,000	308,398	6/1, 12/1	12/1	21,738	80,000	17,038	290,000
Series 2006B	11/1/2006	12/1/2025	5.13-5.88%	1,690,000	1,337	6/1, 12/1	12/1	18,506	150,000	9,694	165,000
Total Revenue Bonds					**1,154,821**			**65,256**	**545,000**	**33,632**	**575,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,606,219**			**87,172**	**882,287**	**50,455**	**915,344**

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City of Roeland Park 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Roeland Park 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	81,573	85,070	92,483
Receipts:			
Ad Valorem Tax	180,497	110,653	xxxxxxxxxxxxxxx
Delinquent Tax	1,585	2,050	2,050
Motor Vehicle Tax	13,648	13,500	7,566
Recreational Vehicle Tax	73	40	31
16/20M Vehicle Tax	96	100	20
Commercial Vehicle Tax			14
Watercraft Tax			0
Special Assessments	244,932	251,150	189,220
Transfers	135,000		
Interest on Idle Funds	8,649	4,255	3,265
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**584,480**	**381,748**	**202,166**
Resources Available:	**666,053**	**466,818**	**294,649**
Expenditures:			
Contractual Services		3,100	3,100
Debt Service	580,983	359,205	357,170
Non-Expenditure Appropriations		12,030	4,000
Cash Reserve (2025 column)			44,345
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**580,983**	**374,335**	**408,615**
Unencumbered Cash Balance Dec 31	85,070	92,483	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	700,377	465,803	408,615
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	408,615
		Tax Required	113,966
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	113,966

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Roeland Park 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Street & Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,391,331	2,683,341	3,323,916
Receipts:			
State of Kansas Gas Tax	181,348	181,120	180,960
Transfers In	545,000	0	190,000
Sales Tax	1,262,411	1,188,000	1,201,970
Grants and CARS	1,219,099	196,000	2,221,000
Interest on Idle Funds	43,306	107,335	132,955
Other Sources			580,000
Miscellaneous	69,636		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,320,800**	**1,672,455**	**4,506,885**
Resources Available:	**4,712,131**	**4,355,796**	**7,830,801**
Expenditures:			
Salaries	75,365	78,380	82,300
Contractual Services	82,722	85,000	85,000
Commodities		25,000	25,000
Capital Outlay	1,735,703	843,500	4,389,500
Transfers Out	135,000		
Cash Reserve (2025 column)			3,249,001
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,028,790**	**1,031,880**	**7,830,801**
Unencumbered Cash Balance Dec 31	2,683,341	3,323,916	0
2023/2024/2025 Budget Authority Amoun	2,865,970	3,208,492	7,830,801

0

Adopted Budget

Aquatics Center	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	170,770	190,485	190,485
Receipts:			
Progam Fees	96,771	114,500	116,040
Transfers In	225,000	188,735	218,055
Interest on Idle Funds	4,179	3,570	7,620
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**325,950**	**306,805**	**341,715**
Resources Available:	**496,720**	**497,290**	**532,200**
Expenditures:			
Salaries	105,074	173,320	207,145
Contracted Services	67,554	92,750	94,410
Commodities	24,437	34,735	35,060
Capital Outlay	109,170	6,000	5,100
Cash Reserve (2025 column)			190,485
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**306,235**	**306,805**	**532,200**
Unencumbered Cash Balance Dec 31	190,485	190,485	0
2023/2024/2025 Budget Authority Amoun	618,511	490,783	532,200

CPA Summary

City of Roeland Park 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Center**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	275,173	399,139	479,689
Receipts:			
Sales Tax	260,133	244,175	246,617
Program Fees	8,154	19,570	20,157
Interest on Idle Funds	26,387	13,000	13,260
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**294,674**	**276,745**	**280,034**
Resources Available:	**569,847**	**675,884**	**759,723**
Expenditures:			
Salaries	57,473	78,550	83,125
Contractual Services	60,955	74,955	76,115
Commodities	9,102	7,650	7,650
Capital Outlay	17,368	8,200	0
Transfers	25,810	26,840	27,915
Cash Reserve (2025 column)			564,918
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**170,708**	**196,195**	**759,723**
Unencumbered Cash Balance Dec 31	399,139	479,689	0
2023/2024/2025 Budget Authority Amoun	409,955	559,234	759,723

Adopted Budget

Special Infrastructure	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,788,542	2,118,486	1,958,851
Receipts:			
Sales Tax	1,040,529	981,115	990,925
Other	412,750	129,250	0
Transfers	43,510	0	190,000
Interest on Idle Funds	550,000	45,000	29,385
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,046,789**	**1,155,365**	**1,210,310**
Resources Available:	**3,835,331**	**3,273,851**	**3,169,161**
Expenditures:			
Contractual Services	8,512	40,000	40,000
Capital Outlay	1,708,333	1,275,000	1,876,000
Cash Reserve (2025 column)			1,253,161
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,716,845**	**1,315,000**	**3,169,161**
Unencumbered Cash Balance Dec 31	2,118,486	1,958,851	0
2023/2024/2025 Budget Authority Amoun	2,847,640	1,855,977	3,169,161

CPA Summary

City of Roeland Park 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Building and Equipment Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,162,984	855,016	417,966
Receipts:			
Sale of Assets	3,526,335	25,000	715,000
Transfers	376,825	280,060	23,550
Interest on Idle Funds	32,459	25,000	6,270
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,935,619**	**330,060**	**744,820**
Resources Available:	**5,098,603**	**1,185,076**	**1,162,786**
Expenditures:			
Contractual Services	395,775	19,050	6,040
Commodities	262,626	120,060	23,550
Capital Outlay	3,585,186	628,000	
Cash Reserve (2025 column)			1,133,196
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,243,587**	**767,110**	**1,162,786**
Unencumbered Cash Balance Dec 31	855,016	417,966	0
2023/2024/2025 Budget Authority Amount	5,076,883	708,393	1,162,786

See Tab C

Adopted Budget

TIF 1: Wal-Mart/Bella Roe	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	360,038	896,614	0
Receipts:			
Taxes	548,905	693,820	
Intergovernmental		297,000	
Interest on Idle Funds	31,219	27,675	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**580,124**	**1,018,495**	**0**
Resources Available:	**940,162**	**1,915,109**	**0**
Expenditures:			
Contracted Services	733		
Capital Outlay	42,815	653,555	
Transfers Out		1,261,554	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,548**	**1,915,109**	**0**
Unencumbered Cash Balance Dec 31	896,614	0	0
2023/2024/2025 Budget Authority Amount	1,937,537	1,052,748	0

See Tab C

CPA Summary

City of Roeland Park 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TDD 1: Price Chopper**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		331,768	331,768
Receipts:			
Sales Tax	342,824	330,000	333,300
Interest on Idle Funds	4,415	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**347,239**	**334,000**	**337,300**
Resources Available:	**347,239**	**665,768**	**669,068**
Expenditures:			
Contractual Services	5,608	5,000	5,000
Debt Service	9,863	329,000	300,000
Cash Reserve (2025 column)			364,068
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,471**	**334,000**	**669,068**
Unencumbered Cash Balance Dec 31	331,768	331,768	0
2023/2024/2025 Budget Authority Amount	2,235,144	904,835	669,068

Adopted Budget

TDD 2: Lowe's	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	154,658	109,148
Receipts:			
Sales Tax	161,640	150,000	151,500
Interest on Idle Funds	2,316	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**163,956**	**152,000**	**153,500**
Resources Available:	**163,956**	**306,658**	**262,648**
Expenditures:			
Contractual Services	4,642	5,000	5,000
Debt Service	4,656	192,510	148,500
Cash Reserve (2025 column)			109,148
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,298**	**197,510**	**262,648**
Unencumbered Cash Balance Dec 31	154,658	109,148	0
2023/2024/2025 Budget Authority Amount	564,592	478,544	262,648

CPA Summary

City of Roeland Park 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CID 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,018,404	3,139,942	3,264,942
Receipts:			
Sales Tax			
Interest on Idle Funds	121,538	125,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**121,538**	**125,000**	**125,000**
Resources Available:	**3,139,942**	**3,264,942**	**3,389,942**
Expenditures:			
CID Expenses			3,389,942
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**3,389,942**
Unencumbered Cash Balance Dec 31	3,139,942	3,264,942	0
2023/2024/2025 Budget Authority Amount	3,082,666	3,064,244	3,389,942

Adopted Budget

Stormwater	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	1,200
Receipts:			
Special Assessments		185,000	222,375
Interest on Idle Funds		1,200	55
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**186,200**	**222,430**
Resources Available:	**0**	**186,200**	**223,630**
Expenditures:			
Salaries		49,000	51,450
Contractual Services		8,500	10,000
Commodities		2,500	3,000
Capital Outlay		125,000	155,000
Cash Reserve (2025 column)			4,180
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**185,000**	**223,630**
Unencumbered Cash Balance Dec 31	0	1,200	0
2023/2024/2025 Budget Authority Amount	0	185,000	223,630

CPA Summary

City of Roeland Park 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF 3: Blvd Apts/Roe Ln**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,161,546	1,610,049	1,107,350
Receipts:			
Taxes	414,094	423,301	463,698
Intergovernmental			
Interest on Idle Funds	58,995	75,000	16,610
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**473,089**	**498,301**	**480,308**
Resources Available:	**1,634,635**	**2,108,350**	**1,587,658**
Expenditures:			
Contractual Services		1,000	1,000
Capital Outlay	24,586	1,000,000	1,586,658
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,586**	**1,001,000**	**1,587,658**
Unencumbered Cash Balance Dec 31	1,610,049	1,107,350	0
2023/2024/2025 Budget Authority Amount	1,490,493	1,810,120	1,587,658

Adopted Budget

Property Owner's Association	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	26,009	27,910	29,910
Receipts:			
Other	33,847	29,000	29,870
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,847**	**29,000**	**29,870**
Resources Available:	**59,856**	**56,910**	**59,780**
Expenditures:			
Common Area Expenses	31,946	27,000	27,870
Cash Reserve (2025 column)			31,910
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,946**	**27,000**	**59,780**
Unencumbered Cash Balance Dec 31	27,910	29,910	0
2023/2024/2025 Budget Authority Amount	59,939	55,009	59,780

CPA Summary

City of Roeland Park 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF 4**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Taxes			346,850
Interest			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**346,850**
Resources Available:	**0**	**0**	**346,850**
Expenditures:			
Contracted Services			20,000
Capital Outlay			326,850
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**346,850**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	346,850

Adopted Budget

Economic Development Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	1,261,554
Receipts:			
Transfers In		1,261,554	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,261,554**	**0**
Resources Available:	**0**	**1,261,554**	**1,261,554**
Expenditures:			
Contractual Services		0	50,000
Capital Outlay			1,185,000
Cash Reserve (2025 column)			26,554
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,261,554**
Unencumbered Cash Balance Dec 31	0	1,261,554	0
2023/2024/2025 Budget Authority Amount	0	0	1,261,554

CPA Summary

City of Roeland Park 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

The Legal Record
1701 E. Cedar St., Ste. 111
Olathe, KS 66062-1775
(913) 780-5790

ATTN: KELLEY NIELSEN
CITY OF ROELAND PARK
4600 W 51ST STREET
ROELAND PARK KS 66205-3500

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS; Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

HEARING TO EXCEED REVENUE NEUTRAL RATE & BUDGET HEARING
8/6/24

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 6, 2024

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2027

L19504
Publication Fees: $41.38

First published in The Legal Record, Tuesday, August 6, 2024.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Roeland Park
will meet on August 20, 2024 at 6:00 p.m. at City Hall, Zoom for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at www.roelandpark.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,948,406	26.920	7,055,605	25.120	10,314,111	3,303,563	24.650
Debt Service	580,983	1.627	374,335	0.880	408,615	113,966	0.850
Library							
Special Street & Highway	2,028,790		1,031,880		7,830,801		
Aquatics Center	306,235		306,805		532,200		
Community Center	170,708		196,195		759,723		
Special Infrastructure	1,716,845		1,315,000		3,169,161		
Building and Equipment Re	4,243,587		767,110		1,162,786		
TIF 1: Wal-Mart/Bella Roe	43,548		1,915,109				
TDD 1: Price Chopper	15,471		334,000		669,068		
TDD 2: Lowe's	9,298		197,510		262,648		
CID 1					3,389,942		
Stormwater			185,000		223,630		
TIF 3: Blvd Apts/Roe Ln	24,586		1,001,000		1,587,658		
Property Owner's Associatio	31,946		27,000		59,780		
TIF 4: The Rocks					346,850		
Economic Development					1,261,554		
Non-Budgeted Funds-A	489,435						
Totals	16,609,838	28.547	14,706,549	26.000	31,978,527	3,417,529	25.500
						*Revenue Neutral Rate***	*24.387*
Less: Transfers	1,351,145		1,757,189		649,520		
Net Expenditure	15,258,693		12,949,360		31,329,007		
Total Tax Levied	3,243,989		3,267,992		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	117,264,883		125,692,735		134,020,465		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	2,493,754		2,000,219		1,451,398		
Revenue Bonds	2,215,527		1,663,301		1,154,821		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	4,709,281		3,663,520		2,606,219		

*Tax rates are expressed in mills

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

Jennifer Jones-Lacy
City Official Title: Assistant City Administrator/Finance Director

Page No.

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Resolution No. 711

A RESOLUTION OF THE CITY OF ROELAND PARK, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Roeland Park was calculated as 24.387 mills by the Johnson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Roeland Park will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 20, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Roeland Park having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROELAND PARK:

The City of Roeland Park shall levy a property tax rate exceeding the Revenue Neutral Rate of 24.387 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 20th day of August, 2024 (month and year) and **SIGNED** by the Mayor.

Michael Poppa, Mayor

Attested:

Kelley, Nielsen, City Clerk

Roll Call Vote

A Roll Call Vote of the City Council of the City of Roeland Park To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 20, 2024

Resolution No. 711

Governing Body Member	Yes	No	No Vote
Jan Faidley	Y		
Tom Madigan		n	
Jen Hill	Y		
Ben Dickens	Y		
Kate Raglow	Y		
Emily Hage	Y		
Jeffrey Stocks	Y		
Matt Lero	Y		
TOTAL	7	1	

Certified: