AGENDA
CITY OF ROELAND PARK, KANSAS
CITY COUNCIL MEETING
ROELAND PARK
Roeland Park City Hall 4600 W 51st Street, Roeland Park, KS 66205
August 2, 2021 6:00 PM

- Mike Kelly, Mayor
- Trisha Brauer, Council Member
- Benjamin Dickens, Council Member
- Jan Faidley, Council Member
- Jennifer Hill, Council Member
- Jim Kelly, Council Member
- Tom Madigan, Council Member
- Claudia McCormack, Council Member
- Michael Rebne, Council Member
- Keith Moody, City Administrator
- Erin Winn, Asst. Admin.
- Kelley Nielsen, City Clerk
- John Morris, Police Chief
- Donnie Scharff, Public Works Director

Admin	Finance	Safety	Public Works
Hill	Madigan	Faidley	Dickens
McCormack	Rebne	Kelly	Brauer

Pledge of Allegiance

A. Instructions on Logging into Meeting Remotely

Roll Call

Modification of Agenda

I. **Citizens 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 #979

B. Council Minutes July 19, 2021

III. **Business From the Floor**

A. **Applications / Presentations**

1. Dr. Bowne from JCCC - Return to Campus Plan

IV. **Mayor's Report**

V. **Workshop and Committee Reports**

VI. **Reports of City Liaisons**

A. Racial Equity Committee Update
B. Sustainability Committee Update
C. MARC – Bike & Pedestrian
D. MARC – First Tier Suburbs (Jan Faidley and Benjamin Dickens Alt.)

VII. **Unfinished Business**

VIII. **New Business**

A. Approve Fall Banners and Winter Decorations for Street Light Poles
B. Approve Artist Concepts for 48th Street Retaining Wall Mural
C. Approve Agreement for Curbside Glass Recycling Pilot Program

IX. **Ordinances and Resolutions:**

X. **Workshop Items:**

XI. **Reports of City Officials:**

A. COVID Report
B. 2nd Quarter 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: **8/2/2021**

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

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: **Consent Agenda- II.-A.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Appropriations Ordinance #979**
Item Type:

Recommendation:

Details:

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
Appropriations Ordinance #979	Cover Memo

The City of Roeland Park, Kansas

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

Thursday, July 29, 2021

Appropriation Ordinance - 8/2/2021 - #979

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 2nd day of August, 2021.

Attest:

City Clerk

Mayor

Total Appropriation Ordinance	**$**	**331,683.08**

Appropriation Ordinance - 8/2/2021 - #979

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	4329 7/9/21	07/21/21	514.64	72357	514.64
Airgas USA, LLC	106	5318.106	Tools	9981017213	07/21/21	21.80	72358	21.80
Alissa's Flowers, Fashions & Interi	101	5267.101	Employee Related Expenses	7022	07/21/21	75.95	72359	75.95
Emily Alvarez	300	5499.300	CDBG 2018	7/21/21 Ck Req	07/29/21	1,000.00	72405	1,100.00
Emily Alvarez	300	5499.300	CDBG 2018	7/22/21 Submissi	07/29/21	100.00		
Rodrigo Alvarez	300	5499.300	CDBG 2018	7/22/21 Ck Req	07/29/21	100.00	72406	100.00
American Fidelity Assurance	101	2052.101	Supplemental Inusrance Payable	D338487	07/29/21	408.12	72407	408.12
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1065396	07/21/21	211.85	72360	237.85
Breeden Holdings, LLC	104	5260.104	Vehicle Maintenance	1065374	07/21/21	26.00		
Allison Bowman	300	5499.300	CDBG 2018	7/21/21 Ck Req	07/29/21	1,000.00	72408	1,100.00
Allison Bowman	300	5499.300	CDBG 2018	7/22/21 Submissi	07/29/21	100.00		
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	567.30	72361	567.30
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	543.33	72362	543.33
C & C Group	101	5210.101	Maintenance & Repair Building	41012	07/29/21	349.00	72409	349.00
C & G Rubber Stamp, Inc.	101	5301.101	Office Supplies	136804	07/29/21	11.00	72410	11.00
CM Mose and Son	101	4215.101	Building Permit	7/15/21 Ck Req	07/21/21	245.00	72363	245.00
Confluence, Inc.	101	5209.101	Professional Services	21205	07/21/21	630.00	72364	630.00
Damon Pursell Construction Co.	300	5470.300	Park Maint/Infrastructure	261865	07/29/21	52.04	72411	52.04
Dimensional Innovations Inc.	370	5457.370	CARS 2020 - Roe	33424	07/29/21	34,402.75	72412	34,402.75
DJM Ecological Services, Inc	370	5457.370	CARS 2020 - Roe	1182259	07/21/21	1,500.00	72365	1,500.00
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	528.22	72366	528.22
Alex Eickhoff	300	5499.300	CDBG 2018	7/21/21 Ck Req	07/29/21	1,000.00	72413	1,100.00
Alex Eickhoff	300	5499.300	CDBG 2018	7/22/21 Submissi	07/29/21	100.00		
Evergy	101	5201.101	Electric	7/23/21 Multiple	07/29/21	1,694.21	72414	3,338.98
Evergy	106	5201.106	Electric	7/23/21 Multiple	07/29/21	609.94		
Evergy	220	5201.220	Electric	7/23/21 Multiple	07/29/21	1,034.83		
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	764.63	72367	764.63
GBA Architects Engineers	370	5457.370	CARS 2020 - Roe	63031	07/21/21	14,562.43	72368	14,562.43
Green For Life Environmental	115	5272.115	Solid Waste Contract	AS0000863493	07/21/21	45,685.65	72369	45,685.65
Government Finance Officers Asso	101	5305.101	Dues, Subscriptions, & Books	7837	07/29/21	460.00	72415	460.00
Tom Grotewohl	300	5499.300	CDBG 2018	7/21/21 Ck Req	07/29/21	1,000.00	72416	1,100.00
Tom Grotewohl	300	5499.300	CDBG 2018	7/22/21 Submissi	07/29/21	100.00		
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	612.62	72370	612.62
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	531.50	72371	531.50
Jared Horman	300	5499.300	CDBG 2018	7/22/21 Submissi	07/29/21	100.00	72417	100.00
International Institute	105	5206.105	Travel Expense & Training	7/9/21 Renewal	07/21/21	175.00	72372	175.00
Jake's Lawn & Landscape, LLC.	106	5214.106	Other Contracted Services	4833	07/21/21	1,511.25	72373	1,511.25
Jake's Lawn & Landscape, LLC.	106	5214.106	Other Contracted Services	4843	07/29/21	1,511.25	72373	1,511.25
Johnson County Government	103	5227.103	Prisoner Care	178745	07/29/21	1,430.00	72419	1,430.00

Johnson County Mental Health	102	5214.102	Other Contracted Services	2Q21	07/21/21	4,200.20	72374	4,200.20
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	846.36	72375	846.36
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	471.10	72376	471.10
Kansas Gas Service	101	5289.101	Natural Gas	7/9-12/21 x3	07/21/21	49.88	72377	179.70
Kansas Gas Service	106	5289.106	Natural Gas	7/9-12/21 x3	07/21/21	57.13		
Kansas Gas Service	220	5289.220	Natural Gas	7/9-12/21 x3	07/21/21	72.69		
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	497.70	72378	497.70
Lamp, Rynearson & Assoc., Inc.	270	5209.270	Professional Services	321001010000006	07/21/21	4,571.10	72379	35,904.04
Lamp, Rynearson & Assoc., Inc.	300	5209.300	Professional Services	320001030000011	07/21/21	6,409.30		
Lamp, Rynearson & Assoc., Inc.	300	5209.300	Professional Services	320001050000002	07/21/21	5,548.34		
Lamp, Rynearson & Assoc., Inc.	270	5430.270	Residential Street Reconstruction	320001040000013	07/21/21	10,927.52		
Lamp, Rynearson & Assoc., Inc.	370	5457.370	CARS 2020 - Roe	321001020000006	07/21/21	7,588.28		
Lamp, Rynearson & Assoc., Inc.	300	5472.300	R Park Development Plan	321001050000001	07/21/21	859.50		
League of Kansas Municipalities	105	5206.105	Travel Expense & Training	211697	07/21/21	100.00	72380	100.00
Lippert Mechanical Service Corp	101	5210.101	Maintenance & Repair Building	SI2079564	07/21/21	868.00	72381	2,634.00
Lippert Mechanical Service Corp	106	5210.106	Maintenace & Repair Building	SI2079565	07/21/21	306.00		
Lippert Mechanical Service Corp	290	5210.290	Maintenace And Repair Building	SI2079563	07/21/21	1,220.00		
Lippert Mechanical Service Corp	220	5211.220	Maintenance & Repair Equipment	SI2079562	07/21/21	240.00		
Lippert Mechanical Service Corp	101	5210.101	Maintenance & Repair Building	SI2075238	07/29/21	1,516.11	72420	6,391.35
Lippert Mechanical Service Corp	101	5210.101	Maintenance & Repair Building	SI2075882	07/29/21	681.49		
Lippert Mechanical Service Corp	101	5210.101	Maintenance & Repair Building	SI2075889	07/29/21	231.25		
Lippert Mechanical Service Corp	101	5210.101	Maintenance & Repair Building	SI2076481	07/29/21	868.00		
Lippert Mechanical Service Corp	106	5210.106	Maintenace & Repair Building	SI2076482	07/29/21	306.00		
Lippert Mechanical Service Corp	220	5210.220	Maintenance & Repair Building	SI2076479	07/29/21	240.00		
Lippert Mechanical Service Corp	290	5210.290	Maintenace And Repair Building	SI2071386	07/29/21	990.00		
Lippert Mechanical Service Corp	290	5210.290	Maintenace And Repair Building	SI2076480	07/29/21	1,220.00		
Lippert Mechanical Service Corp	290	5210.290	Maintenace And Repair Building	SI2080036	07/29/21	338.50		
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	567.30	72382	567.30
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	433.01	72383	433.01
Lutz Plumbing Inc.	101	4230.101	Plumbing Permit	5/26/21 Ck Req.	07/21/21	(20.00)	72157	(20.00)
Mauer Law Firm PC	101	5215.101	City Attorney	7/26/21	07/29/21	10,079.00	72421	10,079.00
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	563.38	72384	563.38
Venessa Maxwell-Lopez	103	5209.103	Professional Services	7/16/21	07/29/21	150.00	72422	150.00
Midwest Public Risk	102	5214.102	Other Contracted Services	2021072119	07/29/21	5,298.75	72423	5,298.75
Brittany Noriega	300	5499.300	CDBG 2018	7/22/21 Submissi	07/29/21	1,000.00	72424	1,000.00
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	579.78	72385	579.78
POCKET PRESS, INC	102	5301.102	Office Supplies	119179	07/21/21	49.45	72386	49.45
Principal Life Insurance Co.	107	5130.107	City Paid Life/ST Disability	10001 7/17/21	07/29/21	873.81	72425	873.81
Purchase Power	101	5205.101	Postage & Mailing Permits	7903 7/20/21	07/29/21	201.00	72426	201.00
Wex Bank	104	5302.104	Motor Fuels & Lubricants	72878379	07/16/21	77.82	32677	1,104.79
Wex Bank	106	5302.106	Motor Fuels & Lubricants	72878379	07/16/21	1,026.97		
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	732.12	72387	732.12
Jessica Rogers	300	5499.300	CDBG 2018	7/21/21 Ck Req	07/29/21	1,000.00	72427	1,100.00
Jessica Rogers	300	5499.300	CDBG 2018	7/22/21 Submissi	07/29/21	100.00		

Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	322.24	72388	322.24
Royal Construction Services, LLC	300	5473.300	RPAC Improvements	7/31/21	07/21/21	74,188.60	72389	78,284.05
Royal Construction Services, LLC	300	5473.300	RPAC Improvements	11 7/31/21	07/21/21	4,095.45		
Jane Schwartz	101	5273.101	Neighbors Helping Neighbors	7/20/21 Rebate	07/21/21	75.00	72390	75.00
Mary Schulties	101	5256.101	Committee Funds	7/4-7/21 Exp	07/21/21	43.84	72391	188.10
Mary Schulties	101	5256.101	Committee Funds	7/4-7/21 Exp	07/21/21	62.45		
Mary Schulties	101	5256.101	Committee Funds	7/4-7/21 Exp	07/21/21	81.81		
Skid Steer Attachment Depot Inc.	106	5425.106	Other Capital Outlay	INV4734	07/29/21	2,448.99	72428	2,448.99
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	594.22	72392	594.22
Staples	101	5301.101	Office Supplies	8062829917	07/21/21	228.17	72393	442.44
Staples	101	5301.101	Office Supplies	8062898260	07/21/21	105.39		
Staples	101	5304.101	Janitorial Supplies	8062829917	07/21/21	79.22		
Staples	101	5304.101	Janitorial Supplies	8062898260	07/21/21	29.66		
Strasser True Value	115	5302.115	Motor Fuels & Lubricants	387544	07/21/21	7.93	72394	69.13
Strasser True Value	106	5306.106	Materials	386868	07/21/21	47.90		
Strasser True Value	106	5318.106	Tools	387544	07/21/21	13.30		
Street Cop Training	102	5206.102	Travel Expense & Training	45404379171AC	07/21/21	199.00	72395	199.00
Isaac Tapia	300	5499.300	CDBG 2018	7/22/21 Submissi	07/29/21	100.00	72429	100.00
Team One Network	102	5206.102	Travel Expense & Training	15803T	07/21/21	350.00	72396	350.00
Terminix Processing Center	106	5214.106	Other Contracted Services	410025655	07/29/21	72.00	72430	72.00
Tyler Technologies, Inc.	103	5206.103	Travel Expense & Training	25342868	07/21/21	150.00	72397	5,344.00
Tyler Technologies, Inc.	103	5266.103	Computer Software	25338676	07/21/21	319.00		
Tyler Technologies, Inc.	103	5266.103	Computer Software	25341941	07/21/21	2,475.00		
Tyler Technologies, Inc.	103	5266.103	Computer Software	25342633	07/21/21	2,400.00		
Kevin Umana	300	5499.300	CDBG 2018	7/22/21 Submissi	07/29/21	100.00	72431	100.00
USIC Locating Services, LLC	101	5220.101	Street Light Repair & Maintenance	441471	07/21/21	5,402.85	72398	5,402.85
Water District No 1 of Johnson Cou	101	5287.101	Water	7/23/21 Multiple	07/29/21	138.78	72432	1,762.29
Water District No 1 of Johnson Cou	106	5287.106	Water	7/23/21 Multiple	07/29/21	985.21		
Water District No 1 of Johnson Cou	220	5287.220	Water	7/23/21 Multiple	07/29/21	638.30		
Waters Edge Aquatic Design	300	5473.300	RPAC Improvements	10285	07/21/21	43,550.00	72399	43,550.00
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	525.94	72400	525.94
Abby Young	101	5273.101	Neighbors Helping Neighbors	7/20/21 Rebate	07/21/21	75.00	72401	75.00
Redacted	101	5282.101	Property Tax Rebate Program	7/19/21 Rebate	07/21/21	564.68	72402	564.68
Miller Management Systems, LLC	101	5214.101	Other Contracted Services	Recurring EFT	07/20/21	1,896.00		1,896.00
Miller Management Systems, LLC	101	5214.101	Other Contracted Services	26816	07/21/21	20.00		20.00
Miller Management Systems, LLC	101	5214.101	Other Contracted Services	26817	07/21/21	35.00		35.00
Miller Management Systems, LLC	101	5214.101	Other Contracted Services	26818	07/21/21	35.00		35.00
Miller Management Systems, LLC	101	5214.101	Other Contracted Services	27014	07/21/21	20.00		20.00
						331,683.08		

Item Number: **Consent Agenda- II.-B.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Council Minutes July 19, 2021**
Item Type:

Recommendation:

Details:

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
Council Minutes July 19, 2021	Cover Memo

CITY OF ROELAND PARK, KANSAS
CITY COUNCIL MEETING MINUTES
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, July 19, 2021, 6:00 P.M.

- Mike Kelly, Mayor
- Trisha Brauer, Council Member
- Benjamin Dickens, Council Member
- Jan Faidley, Council Member
- Jennifer Hill, Council Member
- Jim Kelly, Council Member
- Tom Madigan, Council Member
- Claudia McCormack, Council Member
- Michael Rebne, Council Member
- Keith Moody, City Administrator
- Erin Winn, Asst. City Administrator
- Kelley Nielsen, City Clerk
- John Morris, Police Chief
- Donnie Scharff, Public Works Director

Admin	**Finance**	**Safety**	**Public Works**
Brauer	McCormack	Rebne	Kelly
Hill	Madigan	Faidley	Dickens

(Roeland Park Council Meeting Called to Order at 6:00 p.m.)

Pledge of Allegiance

Mayor Kelly called the City Council meeting to order and led everyone in the Pledge of Allegiance.

Roll Call

City Clerk Nielsen called the roll. All Governing Body members were present with CMBR Madigan appearing virtually. Staff members present were City Administrator Moody, Assistant City Administrator Winn, City Attorney Felzein, Public Works Director Scharff, City Clerk Nielsen, Management Intern Verbrugge, Parks and Rec Superintendent Nichols, and Police Chief Morris.

Modification of Agenda

There were no modifications to the agenda.

I. Citizen Comments

There were no public comments made.

II. Consent Agenda
- **A. Appropriations Ordinance #978**
- **B. Council Minutes July 6, 2021**

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

III. Business from the Floor - Proclamations/Applications/Presentation
- **A. Roeland Park Community Food Pantry - United Methodist Church - Pastor Bruce Draper and Kristi Schang**

Mayor Kelly said he has appreciated the kindness shown to their community by the Roeland Park Community Food Pantry during a very difficult year.

Ms. Kristi Schang thanked the Council for inviting them to speak. She said the ford pantry project has been a challenge. She gave an update on the program and spoke about food insecurity in the area. She said that the program has been shown much appreciation by those in need. To supplement the bags of food, they do give out $10 gift cards. Ms. Schang said there are no restrictions and is open to everyone. Before the pandemic about 15 people would come through each month. Then when the pandemic hit, they were able to get a grant. June of last year they gave out about 45 bags a week. It continued to grow and their highest point was 250 bags of groceries in a week. She said it is very hard to say no. They were able to obtain more grants and extensions of grant. Approximately $155,000 has gone through the program since March of 2020. From June to November 2020 they purchased about $30,000 of food. In November and December of 2020, it totaled $31,000 for those two months. Then the grants were done by December. From January 2021 to date, they have purchased $91,500 of items, distributed 7,500 bags of food to 6,500 people. They have a lot of volunteers and 95 percent of them come from the Johnson County Roeland Park area. Private financial donations make up the rest of their ability to purchase food. They have a benefactor that supported the pantry after the grants dried up. Folks in the area are also donating produce, but they are in dire need and do not have enough funds. Their benefactor is not able to continue with donations and they are present tonight to ask the City for their help and support. Ms. Schang said the need still continues. She also hopes the community would like to volunteer to help.

CMBR Brauer said it is great to see the impact but also sad to see how much they are needed. She said she is grateful they are doing this and asked how to make a financial contribution. CMBR Faidley said there is a link in the packet.

CMBR Dickens said when he hit a low point during pandemic, the food pantry allowed him to get gas in his tank to get to job interviews rather than having to worry about groceries. This program really helped them a lot.

CMBR Faidley said that Catholic Charities has been helping them bringing food for them to distribute.

Ms. Schang said they like to purchase food at Aldi's to buy their staples, but, yes, Catholic Charities is their primary source. They supplement that with donations and food donations. Right now though they have no funds.

CMBR Faidley said they are also getting fresh produce from the Roeland Park Community Garden. Ms. Schang added that the Shawnee Indian Mission is also donating their produce.

Pastor Draper spoke and said he is thankful for the work Kristi has done.

From a pastor's perspective, he said he dreams of an opportunity where a difference can be made in the community served to show God's love and it doesn't matter whether it's spiritual or humanitarian, but it's still significantly helping people. One exciting thing about the Roeland Park Community Food Pantry is that 80 percent of its volunteers are Roeland Park people. Most of them walk there. The pantry is really a Roeland Park effort. They've had a lot of donations from Roeland Park people.

They were asked how many of those served were actual Roeland Park residents and it shows to be about 20 percent. He said this shows this is more than a Roeland Park issue. It's a Johnson County issue, a Kansas issue, a more universal problem. He said that carloads are still coming every week. This

year the pantry's budget is four times larger than the church budget. He did say this is not about the church. The need is there and it has never been advertised. People know this is a safe place. They work in conjunction with the safe and welcoming ordinance in that they do not having any qualifications. If you say you need food, come, no questions asked.

Pastor Draper urged the Governing Body to help them look for grants. He said he appreciated the Council because they are doing the work to help them do the work that helps the community.

Mayor Kelly said he is very thankful that they are part of their community. He also encouraged everyone to continue to look for opportunities to help the pantry.

To donate to the Roeland Park Community Food Pantry:
https://roelandparkumc.org/give-online

To volunteer at the Food Pantry:
https://m.signupgenius.com/#!/showSignUp/904084baca62ca0f94-community

B. ARPA Funding Update - Whitt O'Brien

Matt Hanson from Whitt O'Brien provided a briefing on the ARPA funding. To date, the City has received their first tranche of funding. The second will be distributed next summer in 2022. The City has until 2024 to obligate the available funding and then another two years to 2026 to expend and liquidate it.

There are four primary uses for the funds. To respond to a COVID-19 health emergency or its negative economic impacts; provide premium pay for essential workers; use for community lost revenue; and also for infrastructure, water, sewer, broadband, stormwater, and deferred maintenance for park and recreation facilities.

Roeland Park received their funds through the state of Kansas, but they are a direct recipient of funding from the U.S. Treasury. The City will be responding directly to the U.S. Treasury for the use of those funds. Mr. Hanson reviewed the federal requirements for their use. The City will also be required to maintain proper documentation to justify costs and compliance requirements, how they have been completed through award management, internal controls, and subrecipient oversight and management for transparency.

Mr. Hanson reviewed the application process for small businesses receiving funds as well as things for them to consider.

Reports will be made directly to the U.S. Treasury with the first one is due October 31, 2021. The City will need to decide who will internally administer and oversee the program. They will need to determine who will administer and monitor the funds, and who will document and capture what is going on. They will also have the ability to bill to administration work and indirect costs for the funds. Written policies and procedures do not have to be extensive but should be at least included in a memo file. Whitt O'Brien is available to assist in this process, but the U.S. Treasury will look to the City for accountability. The main takeaway in this is to document everything.

Mr. Hanson said that he knows Roeland Park is looking at how to coordinate with county and other jurisdictions to avoid duplication and the U.S. Treasury is very active about issuing guidance. They have released an FAQ addressing if there is a program that not only services Roeland Park but also other communities, then those funds can be pulled together with other jurisdictions. He also wanted to make sure Roeland Park did not pass on compliance and oversight as they will still be accountable for the portion that comes from Roeland Park even if it goes to central place. They must also be able to document the proportionate benefit to Roeland Park for the contribution made.

The general recommendation to the Council is to try to minimize the administrative burden of reporting and oversight. He said that Roeland Park has a lot of needs and he does not want them to inadvertently start to fund initiatives that open them up to the point where they are spending as much time on administration and oversight as they are on the project itself.

CMBR McCormack said it sounds like now is the time to get ideas for the funds, but it doesn't sound like they should be executing them now. Mr. Hanson said they would like to wait for the final rule process. Only an interim rule has been issued. Any decisions made now would not leave them with the ability to recoup anything if the rules change later on. He said it will be a couple more weeks before the final guidance comes down. The advantage of waiting on determining their needs is they do not need to report right now. He wanted them to think about if they have had enough guidance and certainty if they ultimately choose to implement the funds now.

CMBR Rebne said about 35-40 years ago, a City prosecutor said that the Latinx population were more likely to steal from the old Venture store. He said that in thinking in terms of the food pantry and the recovery funds, that they do not live in a divided area and that has been created by an imaginary dividing line created by racist redlining. He would like to see them use the funding and take a different attitude to get past those boundaries. He was wondering if the Roeland Park Community Food Pantry is something that Whitt O'Brien sees as potentially qualifying for this funding.

Mr. Hanson said he did not want to talk about specific projects and that that needs to be a discussion by the Council and City administration. In general, addressing food scarcity and food banks, it would definitely be an allowable purpose for recovery fund dollars. The funds address negative impacts and medical impacts from COVID. There is not a single definition of proportionality of who gets what portion of the funds.

CMBR Faidley said she found the Allowable Use Matrix attached to the packet helpful. Food insecurity is on their mind and touches outside citizens. She also asked about the premium pay. Mr. Hanson said it is not limited to public safety but to all essential workers, for example, the procurement personnel who located PPE. It allows for up to $13 above pay per hour and beyond but is not to go over $25,000 over. He also asked them to think about a sustainability plan when those funding dollars go away. He also said one-time bonuses not eligible.

Mayor Kelly asked about the August 31 interim report on expenditures by category. Mr. Hanson said when funds are disbursed such as to a non-profit, then they will need to provide additional details such as grants, contracts, beneficiaries, agency transfers, providing info about the organizations, addresses, etc. If it is over a certain dollar threshold, then they might have to provide the names of the highest

compensated employees for that organization, and executive compensation. They are still waiting for direction on this item.

Mayor Kelly said this will take time and they should be prepared to spend time at their August meetings to work through this.

Ms. Winn clarified said she did not believe they had to report for the August 31st deadline and their first deadline is October 31st.

Mayor Kelly added it would behoove them to spend more time working on this for when guidance comes does out so as to utilize this funding positively for the community.

City Administrator Moody said that they will have to work through how to identify need for those resources and how that need is going to be addressed by more than Roeland Park and whether state and county agencies are also looking at how to address the need. They are not any closer on coming to how to figure that out. In discussions with other cities, they are taking a very slow approach making those decisions given the longer timeline they have to use the resources. Staff will be completing a calculation of what their lost revenue would amount to and will provide that to the Governing Body. The SMAC program does have a maintenance funding element and it's a possibility to apply for their funding and also use ARPA as a local match to complete more stormwater projects. They have several CIP projects coming up that would be a good use of those resources.

C. Quarterly Social Media Report by Katie Garcia

Katie Garcia provided a 2nd quarter report on social media response to the City's posts. There has been a 33 percent open rate and a 9 percent click-through rate on Constant Contact. She added that the Citizens Academy will launch in September and they have 17 confirmed students. She is continuing to work on getting speakers and their presentations.

Ms. Garcia said that overall the second quarter has been very active. The City has updated their taser policy and that item received a high response and a lot of comments. She said their Twitter and Facebook interactions are up. Instagram is a new platform they are using and she will share those stats in her next report.

Engagements such as likes, shares, comments, and reactions concerning improvements in R Park were important as well as updates on the pool and their pride celebration post. They want to continue to engage and educate the community. Their most engaged post of the quarter was the news on the fireworks, photos of the aquatics center, and emergency event at the pool.

Ms. Garcia also reviewed the Facebook competitors report as she tracks other cities' postings as well. Overall, they had the most growth on Facebook compared to other cities with a 6.2 percent increase. They had almost had 7,000 public engagements with their posts. They continue to post the most up-to-date things as they can.

She said they have started tracking their Twitter competitors and they are seeing good growth in that forum.

The report mentioned that in the second quarter they did a lot of video work. They have been working on videos with the Mayor that promoted their citizen survey which is still out. She also worked with the Police Department on a video regarding fireworks. She will be working with Wade Holtkamp, City Code Officer, do four or five videos to share on the City code as well as community news. Ms. Garcia will also reach out to the Council on any City initiatives they are working on as well.

Mayor Kelly said on pages 10 and 25 of her report, they are all in the green in terms of reporting. He said that their videos being up over a thousand percent is fantastic and the amount of content dwarfs other communities. He thanked Ms. Garcia for a good job and that they appreciate it.

Ms. Garcia said the hope is to work in the food pantry content. She told them to keep her up to date on what the Governing Body is working on and she will get that into the rotation.

IV. Mayor's Report

A. Miss Latina Kansas Proclamation

Mayor Kelly introduced Dulcinea Herrera and noted her achievements and for being nominated as Miss Kansas City Latina 2021. He said this is a great reflection on her parents who are valued and welcomed in the community.

Ms. Herrera said she is representing Kansas City and Roeland Park as Ms. Kansas City Latina. She noted that her family's business, Café Corazón is part of the Latino business community. She also said that it is important to stress diversity and volunteerism gives that representation to the community. She also asked everyone for their support of Latin-owned businesses. She said because you aren't Latin, it doesn't mean they don't want you there. And besides, they have good food and will always feed you. They want to be a community with everyone and that is always good. She also spoke to the Hispanic Development Fund, and other scholarship funds that also support their community.

Mayor Kelly said it is good for kids in Roeland Park to see what they can achieve and how she is enriching their community by being a part of it. He said that Roeland Park so proud of Ms. Herrera.

CMBR Faidley where the second location of Café Corazón will be. The address is 110 Southwest Boulevard.

V. Reports of City Liaisons and Committees

No reports were given.

VI. Unfinished Business

There was no unfinished business discussed.

VII. New Business

A. Approve Memorandum of Understanding with Sunflower Development

Jason Swords from Sunflower Development group, a Kansas City based company, addressed the Governing Body on The Rocks site. Sunflower has built in the metro multi-family housing, hotels, and

special use projects. He said he is very familiar with The Rocks site. They looked at it a number of years ago as a potential hotel site. Now, he is requesting time to engage architects and planners on what would work. He would like to do about 200 apartment units at market rate, workforce housing, and potentially retail and office. Mr. Swords said to engage a market study would help determine the best fit for the site. He also thanked Mr. Moody for reaching back out to him.

City Administrator Moody said this opportunity will allow for greater detail work and to be able to work through the process for greater clarity. If they do get a sale agreement with Sunflower, it will come back before the Council. They have control over the site since the City owns the ground.

Mayor Kelly clarified that Sunflower Development is not Sunflower Medical that recently opened in the City.

CMBR Madigan said he likes the phrase "due-diligence" and he does not feel the Council has been able to do due diligence on the Memorandum of Understanding. They have not had adequate time to go over it as a Council and suggest any changes. He said he also does not recall the Economic Development Committee ever discussing construction or the mix of incentives. He would like to see this item addressed in a Workshop before going forward with a vote. He also asked who brought the item forward and if there has been any interest by another party.

City Administrator Moody said the MOU was proposed by Sunflower Development to give them the time to do an additional analysis and to complete their due diligence. There has been no interest in the site expressed for quite some time which has also been the report of the Economic Development Committee for the past several years. The property has also been for sale the past few years. He has spoken with the City attorney who accepts the language as does the attorney for Sunflower.

Mayor Kelly said the crux is Sunflower is asking to work with them to meet the City's goals and develop something for the site that will be mutually beneficial for them, Sunflower and the community. He is in support of this and is glad for the interest and potential partnership with a reputable developer and would like to see what they propose.

CMBR Faidley said she knows that when market rate is mentioned that means luxury apartments. She wanted Mr. Swords to know that this Council is focused on affordability. She said he also mentioned workforce housing, which is another word for affordability, but the percentage of that in relation to the project as a whole will definitely need to be discussed. She said there is still the missing middle in housing and is not sure a large apartment complex will address that issue, but that they will look at it.

Mr. Swords said they do not only build affordable and market rate housing. They have done projects all across that plane as well as luxury projects. He said there needs to be some level of affordability and he does not think $1,200-$1,300 is it and they need to think lower. They want to determine what kind of design can they put together to put together for affordable workforce housing as well as market rate because he feels there is a need for that as well. Through this agreement, he is the one at risk.

Mr. Swords added that he serves on the Johnson County Housing Task Force and the Advance KC 2.0 discussion through Kansas City, Missouri about affordable housing, and he is in tune with those needs.

CMBR Kelly said he appreciates the offer and it is a good direction to look at.

MOTION: CMBR HILL MOVED AND CMBR KELLY SECONDED TO APPROVE THE MEMORANDUM OF UNDERSTANDING WITH SUNFLOWER DEVELOPMENT FOR THE ROCKS SITE. (THE MOTION CARRIED 7-1 WITH CMBR MADIGAN VOTING NO)

VIII. Ordinances and Resolutions

There were no ordinances or resolutions presented.

IX. Reports of City Officials

A. Update on Pool Operations

Parks and Recreation Superintendent Tony Nichols noted in his report they are at almost 10,000 visits for the year. He said that non-residents are far out-pacing resident attendance. The swim team completed their season with a strong finish and having 23 participants.

Mr. Nichols reviewed the current staffing levels noting that the end of summer is quickly approaching and he does not anticipate that they will get to that 30 lifeguard threshold.

The end of season schedule will begin August 12 with reduced hours. The hours will be:

Tuesday & Thursday 4 p.m. to 7 pm.
Saturday - noon to 6 p.m.
Sunday - noon to 4 p.m.
Monday, September 6 (Labor Day) 12 to 6 p.m.

On Tuesday, September 7th, they hope to hold a dog swim session.

CMBR Hill said she appreciates everything he has done this season. Her children would like more holds on the rock wall since they aren't able to reach them. Mr. Nichols said they keep loosening but he will work on that. CMBR Hill said the slides have been a big hit.

CMBR Kelly asked about their season passes. Mr. Nichols said that more residents than non-residents have purchased those passes.

Mayor Kelly said that although the swim team was smaller in numbers, they were mighty in performance and he heard many good things. Mr. Nichols said he had a great coach and the kids had a great time.

B. Update on Reinhardt Project

Public Works Director Scharff reported the rock has been put in place and packed on the roadway. They hope to be able to pour tomorrow. He noted that they have had a lot of rain weather delays. They will also work on the sidewalks, drives, and approaches.

CMBR Rebne said he continues to get positive comments about the work that's happening and he appreciates that.

C. 2nd Quarter Public Safety Report

Police Chief Morris provided a detailed report on crime and demographic statistics. He said that car thefts continue to be high and people are leaving their keys in the car and/or leaving them running. He also noted that thefts are up in the City.

Chief Morris said that Rango is on vacation, but otherwise, they are at full staff.

CMBR Hill asked if in their demographic statistics they could include whether they were LGBTQ+ individuals. Chief Morris said that is not a part of their reported requirements. He said if it would be a hate crime, then yes. But otherwise, he does not feel comfortable just asking that.

CMBR Rebne said he appreciated his transparency in providing the data. He questioned the ratio of police contact among Black and the Latino populations in comparison to White contact, and what do they need to do to bring that more in line, knowing that this doesn't represent the demographic makeup of Roeland Park. Police Chief Morris said they do not pick and choose who they arrest. His department is doing the right things and he runs a very tight ship. If someone commits a crime, they don't pick and choose who commits the crime and they are extremely careful with what they do. They are very aware of what is going on and they are not targeting anyone. They treat everyone the same and that is the way it is done in Roeland Park.

CMBR Dickens said he had never thought of being asked about being LGBTQ, and if he was pulled over that would not be information he was going to volunteer.

CMBR Madigan said they are willing to accept everyone. He also said they are not an island and people are always passing through Roeland Park.

CMBR Hill said her question comes from Equality Kansas regarding hate crimes.

Mayor Kelly thanked Chief Morris for everything.

Police Chief Morris said they have been very busy.

D. 2nd Quarter Public Works Report

Public Works Director Scharff provided a break down of man hours spent on the City for the 2nd quarter. He said that park safety inspections were up and they have cleaned up other areas. He also reviewed the park improvements at Cooper Creek.

R Park Phase 3 is in progress. They playground is something they need to do next.

Regarding Roe Boulevard and City Hall improvements there have been plantings, asphalt paving, sidewalk, and 156 new trees planted. The City Hall parking lot was resurfaced and the solar carport structure was constructed and is active.

Mr. Scharff showed photos of the ongoing work on Reinhardt.

Public Works Director Scharff also gave a capital project update that included parking, ADA, and drainage improvements at the Community Center. The design is underway for Buena Vista and 53rd Street as well as Johnson Drive to Roeland Drive.

CMBR Hill asked about the location of sidewalks on Elledge. Public Works Director Scharff said they will be on both sides.

Public Works Director Scharff reviewed the stats for the street sweeper program and the 2021 contract street maintenance program

Public Works objectives: WaterOne completed their extension of the waterline at the Rocks. They are still looking for a new Public Works location. 20 streetlight poles will be replaced and 179 will be repainted. Sweany Park is still a work in progress.

CMBR Faidley asked for an update on the wild honeysuckle at Nall Park. Public Works Director Scharff said he will have Mr. Nichols get back to her on that, as he is handling that.

CMBR Rebne said that with the extra hours for banners on their plate, but asked about the street maintenance hours versus greenspace hours. Public Works Director Scharff said it should be more than that but it wasn't reflected in his report. CMBR Rebne also said that there was construction work at his neighbor's house and said there is a woman working construction. He added that in looking at the man hours term used in the report, and he understands that is an accepted term, but it makes him think when he sees terms like that.

CMBR Hill said that in speaking on behalf of the Arts Committee, they have noticed the dead tree at the south end of Roe in the median and the committee wants that spot for art. Before replacing the tree, let them know.

E. 2nd Quarter Objectives Report

City Administrator Moody said they have completed 5 of 12 objectives within budget. A couple of them will not meet the deadline such as the Wi-Fi at the pool and the purchase of electric vehicles. There is a shortage of chips for vehicles, but he hopes to get the vehicles in by the end of the August.

CMBR Rebne spoke about the historical markers, noting their goal is four to five markers. He said they are still focused on staying within budget, but maybe they need to be more general with this goal and objective.

CMBR Rebne also said that their diversity racial assessment does not seem to equal the prioritization of with the Racial Equity Committee. He suggested they bring that objective more into alignment with the committee.

City Administrator Moody responded that the presentation from the Historical Committee looked for there to be more signs than what the objective included. They have not identified the cost and discussion has not taken place. If they need more money, they will have to come back to the Council, make that request, and then the Council would have to approve putting more money into that objective.

Regarding the Racial Equity quarterly report, they put that together and report what it will look like, and then they will start incorporating what is provided to the Council. To date, they have not received anything.

CMBR Faidley asked about the Roeland Park Economic Enterprise Association and if there has been any movement. City Administrator Moody said there has been no progress on this objective.

Mayor Kelly said he is excited to work with Ms. Winn on this and moving that objective forward.

F. 2nd Quarter Strategic Plan Progress Report

City Administrator Moody said it is highlighted in green what was worked on in their last quarter. He said that over 130 strategies have been implemented as well as the total investment to date.

G. COVID Report

City Intern Chris Verbrugge reviewed his report stating that the COVID delta variant is quickly becoming the predominant strain and is predominately showing up among the unvaccinated. He stressed that everyone get vaccinated.

He said that Governor Kelly has released new health statements. He also noted that more than 50 percent of Johnson County residents have been vaccinated. They still have not reached herd immunity, which is believed to be at 70 percent. Mr. Verbrugge also spoke about domestic and international travel and the following quarantines. It is also required to wear a mask using any public transportation and in terminals. More detailed information of his report is in the packet.

Mayor Kelly said that 99 percent of deaths are from the unvaccinated and it is entirely preventable.

H. Assistant City Administrator report

Ms. Winn gave a shout-out that the block party grant is available. She said there is still money left and encouraged people to fill out an application, to tell their neighbors, and enjoy the community.

Adjourn:

MOTION: CMBR KELLY MOVED AND CMBR DICKENS SECONDED TO ADJOURN. (MOTION CARRIED 8-0)

(Roeland Park City Council Meeting Adjourned at 8:15 p.m.)

_____ _____

Kelley Nielsen, City Clerk Mike Kelly, Mayor

Item Number: **Applications/Presentations- A.-1.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:	7/29/2021
Submitted By:	Staff
Committee/Department:	Admin.
Title:	**Dr. Bowne from JCCC - Return to Campus Plan**
Item Type:	Other

Recommendation:

Informational only. Dr. Browne will provide update.

Details:

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: **Reports of City Liaisons- VI.-A.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:	7/29/2021
Submitted By:	Staff
Committee/Department:	Racial Equity Committee
Title:	**Racial Equity Committee Update**
Item Type:	Other

Recommendation:

Informational only. Haile Sims to provide update.

Details:

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: **Reports of City Liaisons- VI.-B.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:	7/29/2021
Submitted By:	Staff
Committee/Department:	Sustainability Committee
Title:	**Sustainability Committee Update**
Item Type:	

Recommendation:

Informational only. Judy Hyde to provide update.

Details:

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: **Reports of City Liaisons- VI.-C.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:	7/29/2021
Submitted By:	Staff
Committee/Department:	Admin.
Title:	**MARC – Bike & Pedestrian**
Item Type:	Other

Recommendation:

Informational only. Erin Winn to provide update.

Details:

The MARC Bike and Pedestrian Committee met on July 14th. There was presentation on quick-build tactical urbanism from Better Block KC. Essentially these are temporary low cost, low effort traffic calming measures that allow a city to test a solution before making it permanent. The CEO of Better Block KC is available to present to governing bodies about potential measures within their municipality.

The Missouri Department of Transportation reported on improvements to the Buck O'Neill bridge and various other priority projects.

After the meeting it was announced that Leslie Herring, chief administrative officer/city clerk for Westwood, will serve as the Kansas co-chair of the committee going forward.

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: **Reports of City Liaisons- VI.-D.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:	7/29/2021
Submitted By:	Council Member Faidley
Committee/Department:	Admin.
Title:	**MARC – First Tier Suburbs (Jan Faidley and Benjamin Dickens Alt.)**
Item Type:	Other

Recommendation:

Informational only. Jan Faidley to provide update.

Details:

MARC's First Suburbs Coalition met virtually via Zoom on Friday, July 16 beginning at 8:30 AM. After a welcome and introductions by Prairie Village Mayor Eric Mikkelson, Cathy Boyer-Shesol gave a brief update on the Community For All Ages program.

1) Kristy Baughman with UCS presented on the Housing For All Toolkit, a product of the Johnson County Municipalities Community Housing Study (see attached slideshow, especially 5 GOALS starting on slide 7). One example recommendation for Overland Park was to "preserve and rehabilitate existing housing stock." (We may want to consider having Ms. Baughman present to council and focus on the study's recommendations specific to Roeland Park.)

2) The second presenter was Ron Farmer with CHES, Inc. a HUD approved non-profit. Mr. Farmer gave an overview of the services they provide including financial education/credit coaching for LMI (low/middle income) individuals. They also help with documentation for rental assistance. CHES is looking to expand their presence in Johnson County.

3) Tom Jacobs with MARC was the third presenter and spoke on the Climate Action KC plan for a regional net-zero emission standard by 2050 (see attached slide show starting at slide 25).

The next meeting of the coalition will be October 15, 2021 (hopefully in person) in Roeland Park.

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

	Description	Type
🗋	First Suburbs Coalition 07-16-21 - Slide Deck 20210721031648525(2) (1)	Cover Memo

AGENDA
July 16, 2021
8:30 – 10:00 a.m.
Virtual Meeting via Zoom
Login instructions will be emailed to registrants shortly before the meeting.

first KC suburbs
Conserving the Past . . . Creating the Future

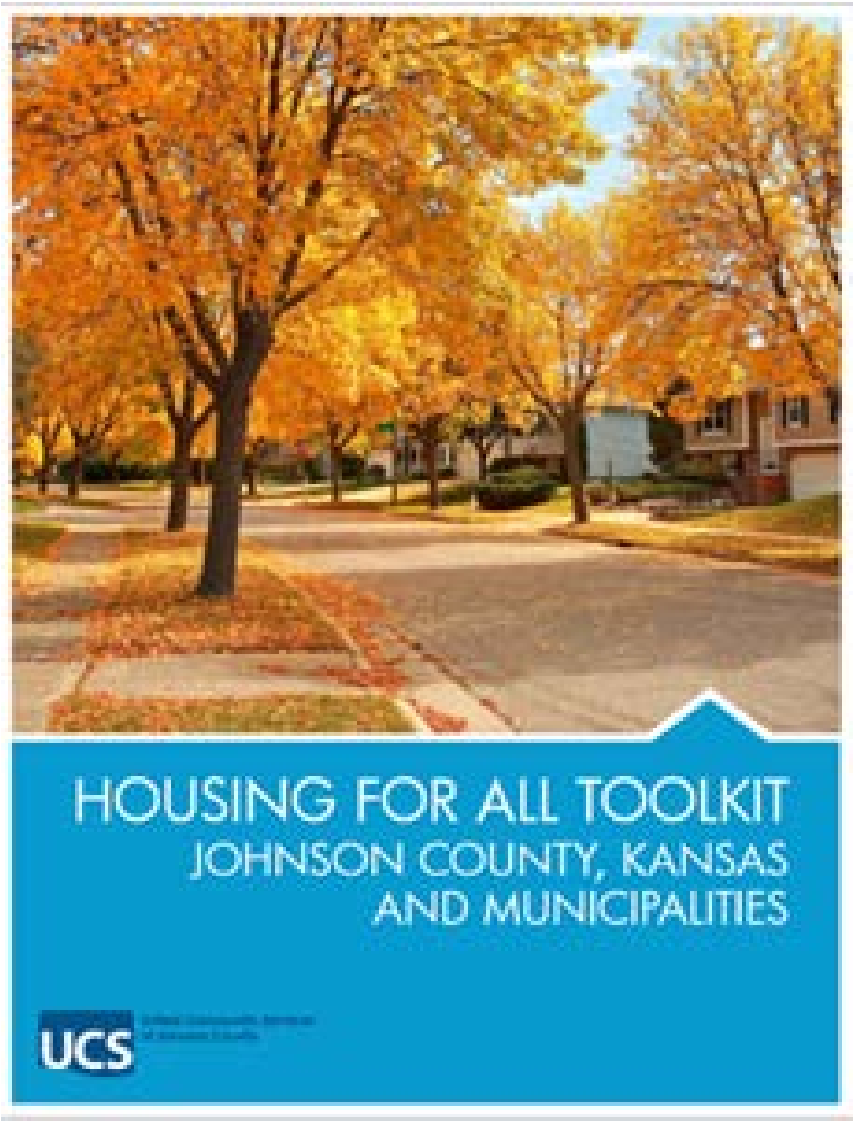
REGISTER HERE

8:30 a.m.	Welcome and Introductions	Eric Mikkelson, co-chair Mayor City of Prairie Village, Kansas Damon Randolph, co-chair Alderman City of Grandview, Missouri
8:35 a.m.	KC Communities for All Ages (CFAA) Update	Cathy Boyer-Shesol, CFAA Program Manager, MARC
8:40 a.m.	Update on the Johnson County Municipalities Community Housing Study and Housing For All Toolkit	Kristy Baughman, Director of Education and Planning, United Community Services of Johnson County
9:00 a.m.	Resources Available for First Time Homebuyers	Ron Farmer, Vice President and Co-Founder, CHES, Inc.
9:20 a.m.	Climate Action Plan – Update and Integration with First Suburbs Coalition Priorities	Tom Jacobs, Environmental Program Director, MARC
10:00 a.m.	Adjournment	

Next Meeting: Friday, October 15, 2021
8:00 a.m. – 10:00 a.m.

United Community Services of Johnson County

Housing for All Toolkit:
Overview and Next Steps



9001 W. 110th Street, Ste. 100, Overland Park, KS 66210
ucsjoco@ucsjoco.org

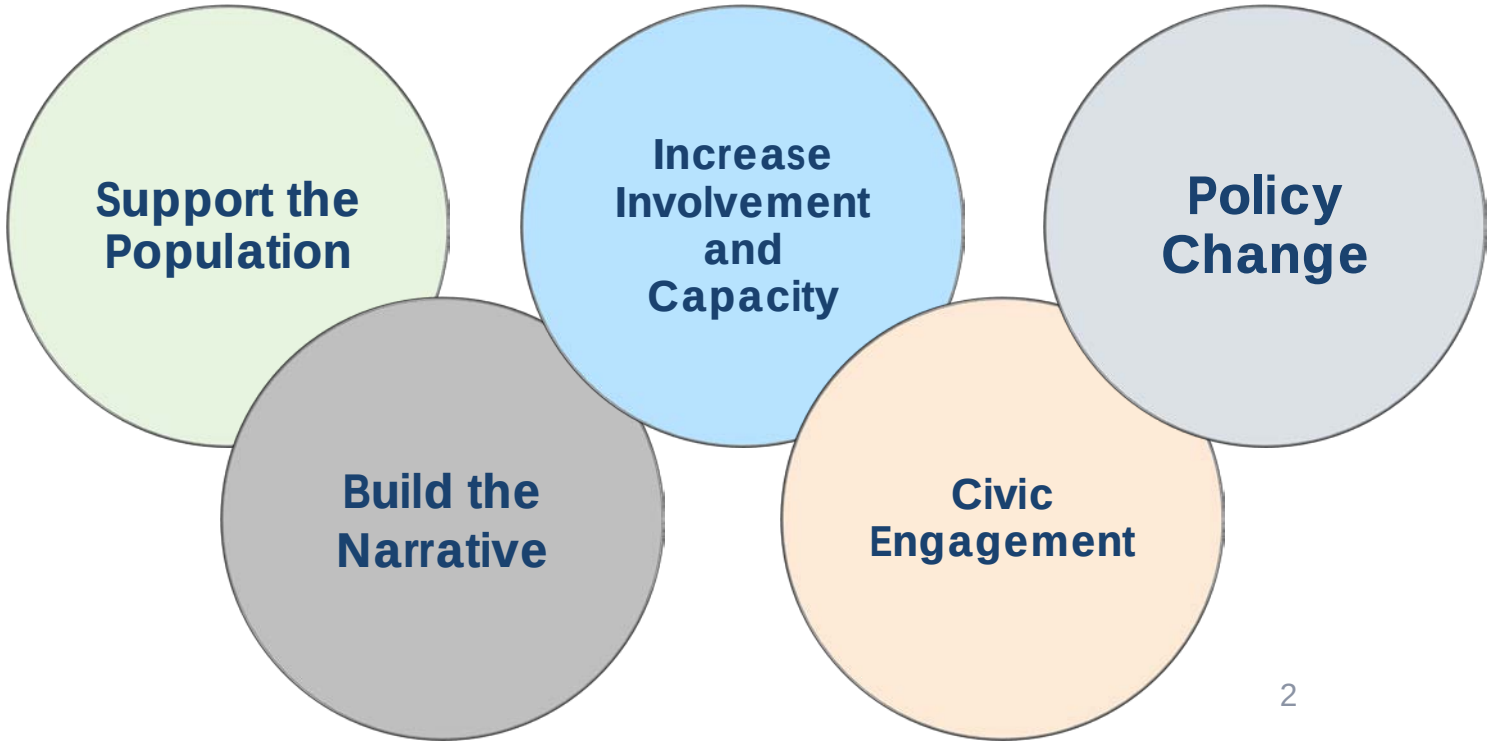
JOHNSON COUNTY
Health Equity Network

Johnson County Health Equity Leadership

AARP Kansas
Aetna
Blue Cross and Blue Shield of Kansas City
City of Merriam
City of Olathe
City of Overland Park
Deaf Community Health Program
El Centro
Habitat KC
Health Partnership Clinic
Home Builders Assn. of Greater KC
IPC Healthcare, Inc.
Johnson County AIMS
Johnson County Dept. of Health & Environment
Johnson County Food Policy Council
Johnson County Latina Leadership Network
Johnson County Mental Health Center
Johnson County NAACP
Johnson County Resident
Kansas Senate, District 7
Overland Park Chamber of Commerce
REACH Healthcare Foundation
Shawnee Mission School District
St. Luke's Health System
United Community Services of Johnson County
United Methodist Church of the Resurrection
United Way of Greater Kansas City

Vision:
A community in which everyone has a fair and just opportunity to be as healthy as possible, regardless of who they are, where they live, or what their circumstances may be.

Priority Issue:
Safe, Stable and Attainable Housing for all Johnson County Residents



Guiding Technical Committee –

- Mike Brungardt – City Administrator, DeSoto
- Jack Messer – Director of Planning and Development, Overland Park
- Nolan Sunderman – City Manager, Shawnee
- Aimee Nassif – Chief Planning & Development Officer, Olathe
- Laura Smith – City Administrator, Mission
- Maury Thompson – Deputy County Manager, Johnson County
- Chris Engel – City Administrator, Merriam
- Mayor Paula Schwach – Westwood Hills
- Mayor Don Roberts – Edgerton
- Jay Leipzig – Director of Planning, Development & Codes, Johnson County

Healthy Communities Initiative Timeline

July 2017 – June 2018

JOHNSON COUNTY Health Equity Network

Multi-Sector Leadership Team

Community Listening

Research, Data Collection and Analysis

July 2018 – June 2019

Stakeholder meetings

Build the Narrative Messaging Campaign

Civic Engagement

July – Dec. 2019

Housing Study/Task Force Commitments

Engage Consultants

Build the Narrative Campaign

Civic Engagement

Jan. – Dec. 2020

Housing Study
- ✓ Data
- ✓ City Tours
- ✓ Resident Survey
- ✓ Listening Sessions

Civic Engagement

Housing Task Force Recruitment & Planning

Jan. – June 2021

Housing Task Force

Housing Tool Kit

Launch

City/Cty Presentations

Next Steps

UCS



HOUSING FOR ALL

REMOVE THE BARRIERS

TASK FORCE LEADERSHIP

MULTI-JURISDICTIONAL & SECTOR

- Technical Support Committee
- Healthy Equity Network Leadership Team

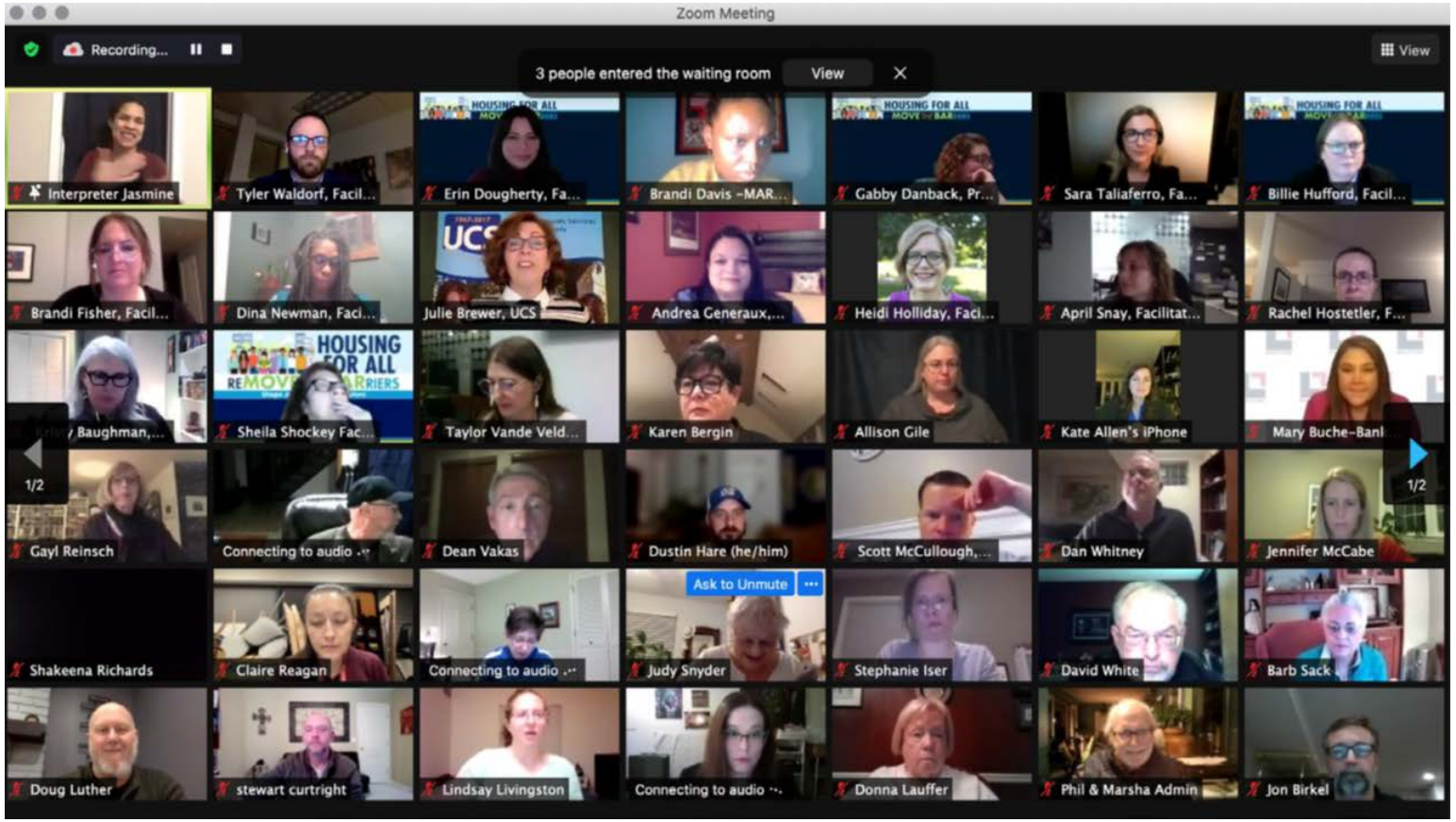
PERSPECTIVE PANELS

MULTI-SECTOR

- Educators
- Employers
- Developers
- Residents
- Healthcare & Social Service Providers
- Community Leaders

TASK FORCE COLLABORATIVE

- Task Force Leadership
- Healthy Equity Network (HEN)
- Multi-Sector Perspective Panels
- Council of Advisors
- UCS Board
- MARC





HOUSING FOR ALL

REMOVE THE BARRIERS

- Ability to Age in Place
- Competitive Investment Buyers
- Cost of Housing
- Development Costs
- Misinformation & Social Media
- Not in My Backyard (NIMBY-ism)
- Overall Cost of Living
- Restrictions & Regulations
- Financial Risk Over Time
- Knowledge of Programs & Resources
- Lack of Diverse Housing Types
- Limited Supply of First-Time Home Buyer Options
- Political Will
- Quality of Existing Housing Stock
- Systemic Racism
- Rehabilitation Costs

Barriers

- Barriers addressed in the Housing Toolkit



HOUSING FOR ALL

REMOVE THE BARRIERS

To achieve **SAFE**, **STABLE**, and **ATTAINABLE** housing for all who want to live in Johnson County.

01 Preserve and rehabilitate existing housing stock

02 Reduce overall household expenses so housing is more affordable

03 Increase the variety of housing product types, especially middle density

04 Incentivize production of affordable and attainable housing stock by sharing risk, reducing gaps in the private market, and funding housing

05 Build affordable and attainable housing advocacy

UCS

GOAL 01

Preserve and Rehabilitate Existing Housing Stock



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RECOMMENDATIONS OVERVIEW:

1.A ★

Encourage housing revitalization by reviewing codes and ordinances and by:

- **Evaluating existing housing preservation, property maintenance, health and safety codes, and rehabilitation programs for effectiveness regularly, set new goals, and reallocate funding if needed.**
- **Create or modify a redevelopment code and/or variance process to encourage residential reinvestment while still ensuring building safety.**

UCS



RECOMMENDATION 1.A

Encourage housing revitalization by reviewing codes and ordinances and by:

- Evaluating existing housing preservation, property maintenance, health and safety codes, and rehabilitation programs for effectiveness regularly, set new goals, and reallocate funding if needed.

- Create or modify a redevelopment code and/or variance process to encourage residential reinvestment while still ensuring building safety.

CONTEXT:

Evaluating existing programs is key to maintaining effective programs. When evaluating existing programs, cities should set performance metrics to measure success, ensure sufficient allocation of funds to programs, and evaluate elimination of ineffective funds or policies to reduce inefficiencies in time and resources. Evaluating programs regularly can often be pushed aside for lack of priority and simply evaluating programs without identified performance metrics does not have the impact of implementing new innovative policies and actions.

Rehabilitating existing properties can trigger compliance with current building codes for the entire residential structure. Requiring everything to be brought the current building code, especially for large multi-family properties can be costly. By creating a redevelopment code to encourage residential reinvestment, communities can still ensure building safety while reducing the cost burden on the property owner. Reducing the cost burden on the property owner or developer will result in more affordable housing options within the existing housing stock.

BARRIERS ADDRESSED:

Knowledge of programs and resources, quality of existing housing stock, rehabilitation costs, restrictions and regulations

COMMUNITY TYPE:

Countywide

IMPLEMENTATION LEAD:

Mid-America Regional Council convenes County and municipalities

IMPLEMENTATION TIMEFRAME:

1 - 3 years

PERFORMANCE MEASURES:

- Number of municipalities that review codes and ordinances
- Total dollars invested in housing renovation

CASE STUDIES:

There are many programs used in Johnson County cities today that can help rehabilitate existing housing. The Housing Study provides guidance on the evaluation process along with the programs that are currently available in Johnson County (pages 299 and 308 – 309). View Housing Related Programs in Johnson County of the Johnson County Housing Study here.

A case study by the National Association of Home Builders compares the differences between conventional building codes and rehab codes looking at a single-family house in Chester Township, New Jersey. Read the study here.

GOAL 02

Reduce overall household expenses so housing is more affordable



HOUSING FOR ALL

REMOVE THE BARRIERS

RECOMMENDATIONS OVERVIEW:

★ 2.A	■ Reduce overall household expenses by locating housing near employment centers with transportation options by providing incentives to developers in these locations. Work with Mid-America Regional Council (MARC) to include projects for the Transportation Improvement Plan that improve access to housing and jobs.

UCS

GOAL 03

Increase the Variety of Housing Product Types, Especially Middle-Density



RECOMMENDATION 3.C

Encourage and incentivize the development of Missing Middle Housing Types

GOAL 04

Incentivize production of affordable and attainable housing stock by sharing risk, reducing gaps in the private market, and funding housing



HOUSING FOR ALL

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HOUSING FOR ALL

REMOVE THE BARRIERS

4.D

Create a funding mechanism for attainable and affordable housing by:

- Creating a housing trust fund. Local and state housing trusts provide shared equity programs, combining tax credits with tax-exempt bonds to incentivize housing production.
- Creating a community land trust.

4.I

- Remove code uncertainties in the development process. Cities can review their zoning ordinances, infrastructure standards, and design recommendations to increase efficiencies during the development review phase to support diversity and affordability of housing types.

GOAL 05

Build affordable and attainable housing advocacy



HOUSING FOR ALL

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5.A

Develop a grassroots network of housing advocates in all communities to be a voice for housing affordability and diversity by:

- ☐ Educating various sectors in our community on the history and impacts of systemic racism in Johnson County to increase knowledge of our shared history and promote a more unified narrative of our community.
- ☐ Promoting social diversity and importance of housing options by offering access to peer learning or study groups for residents interested in actively supporting attainable housing solutions.
- ☐ Developing and managing a Housing Fact Book to be widely used by realtors, elected officials, citizen groups, and others when advocating for housing programs, products, and location.
- ☐ Support job training efforts to expand the pool of available housing workers to help reduce construction costs and delays occurring from a lack of available workers. Partner with local schools and builders to create internship programs to help develop housing worker pool.



Case studies

HOUSING FOR ALL

REMOVE THE BARRIERS

PRESERVATION



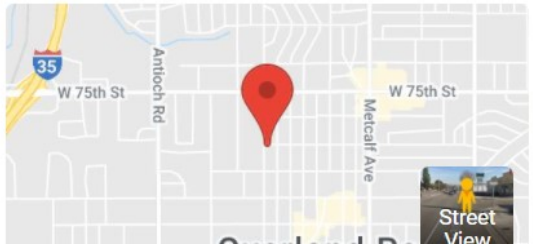
Veterans: Start Your $0 Down VA Home loan online! | Be Ready to Buy. How Much Can You Borrow?

For Sale

$185,000 Est. $829/mo

2 bed **1** bath **754** sqft **0.26** acre lot

7701 Lowell Ave, Overland Park, KS 66204



A case study by the National Association of Home Builders compares the differences between conventional building codes and rehab codes looking at a single-family house in Chester Township, New Jersey. Read the study here.



Case studies

HOUSING FOR ALL

REMOVE THE BARRIERS

DIVERSE HOUSING










Characteristics

Assembly

How to Regulate

Madison, Wisconsin has successfully retained the diverse housing options that arose organically in the city over decades allowing the needs to be met for a variety of people at various stages of life.

Madison, WI

HOUSING FOR ALL

REMOVE THE BARRIERS

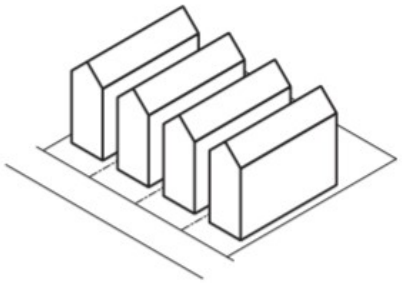
Case Studies

INFILL STRATEGIES



Pocket Neighborhood





Narrow Lot Infill



Shared Courtyard



Case studies

HOUSING FOR ALL

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TRANSPORATION
HOUSING
WORKFORCE



Overall Countywide Strategy for Implementation



Overall Countywide Strategy for Implementation





HOUSING FOR ALL

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How Will We Measure Success?

- Increase amount of housing units.
- Increase housing choice (type of housing, price points, and acceptance).
- Reduce the number of households that are cost-burdened due to housing.
- Increase access to transit and employment.
- Improve health outcomes.
- Improve environmental outcomes.
- Increase awareness, action, and partnerships. Increase grassroots efforts/advocacy in support of this issue.
- Increase dispersion of attainable and affordable housing choices geographically throughout the community.
- Increase diversity and inclusion of residents in Johnson County.
- Increase investment from public, private, and non-profit sources
- Increase number of permits pulled for rehabilitation.


United Community Services of Johnson County
Search...
Donate
eNews Signup
HousingToolkit
Home
About Us
Program Areas
Community Data
Homelessness
News
Contact
Housing For All Toolkit
We all have an important role to play in achieving our vision of safe, stable, and attainable housing for all. The United Community Services of Johnson County, in partnership with Johnson County Government and the municipalities within the County, facilitated a results-oriented, multi-sector process to identify sustainable housing strategies appropriate for each jurisdiction to ensure vibrant, healthy communities now and into the future.
Informed by a collaborative process involving a Countywide Housing Study, a multi-sector Housing for All Task Force, and extensive evidence-based research, this Housing for All Toolkit equips local communities with strategies for taking action in their own jurisdictions. This serves as a go-to resource for local governments, organizations, service providers, developers, and residents to learn about, take action, and contribute to housing solutions in Johnson County.
Here you will find information on nearly 30 recommendations ranging from state legislation to local planning and zoning, from funding mechanisms to public-private partnerships and beyond. This Toolkit serves as a menu of options. Not all recommendations will be appropriate for all community types, but the right combination and application in your community will help shape the future of housing in Johnson County.
HOUSING FOR ALL TOOLKIT
JOHNSON COUNTY, KANSAS AND MUNICIPALITIES
UCS
DOWNLOAD THE TOOLKIT
NAVIGATE THE TOOLKIT
Johnson County Community Housing Study
JOHNSON COUNTY
COMMUNITY HOUSING STUDY
The United Community Services of Johnson County (UCS), in partnership with Johnson County Government and the municipalities within the County, conducted a housing market and needs assessment led by RDG Planning & Design. This resulted in the Johnson County Housing Study, an in-depth analysis of the current and future needs for affordable, workforce, and other housing options to bridge gaps in housing demand and supply. Each strategy in the study is included in the Housing for All Toolkit and is tied to a wealth of information that forms a picture of Johnson County's housing market. The coordination of all cities in Johnson County is vital for addressing housing challenges in Johnson County. All cities must be willing to participate in realizing the full impact of new regional housing strategies. Lastly, the strategies cannot be realized by cities alone. Extensive public and private partnerships are essential to leveraging all possible resources and regional cooperation.
DOWNLOAD THE HOUSING STUDY

ucsjoco.org

CLIMATE ACTION KC

CLIMATE ACTION FROM THE HEART OF AMERICA

Thank you

MARC

MID-AMERICA REGIONAL COUNCIL

CLIMATE ACTION KC



Mayor Mike Kelly - Roeland Park



Councilwoman Lindsey Constance - …



Tom Jacobs - Environmental Program…



Tru-Kechia Smith - Director of Progr…



Heather Ousley - Shawnee Mission S…



Jeremy Knoll - BNIM, Project Manager



Janee' Hanzlick - Johnson County Co…



Mayor Damien Boley - Smithville



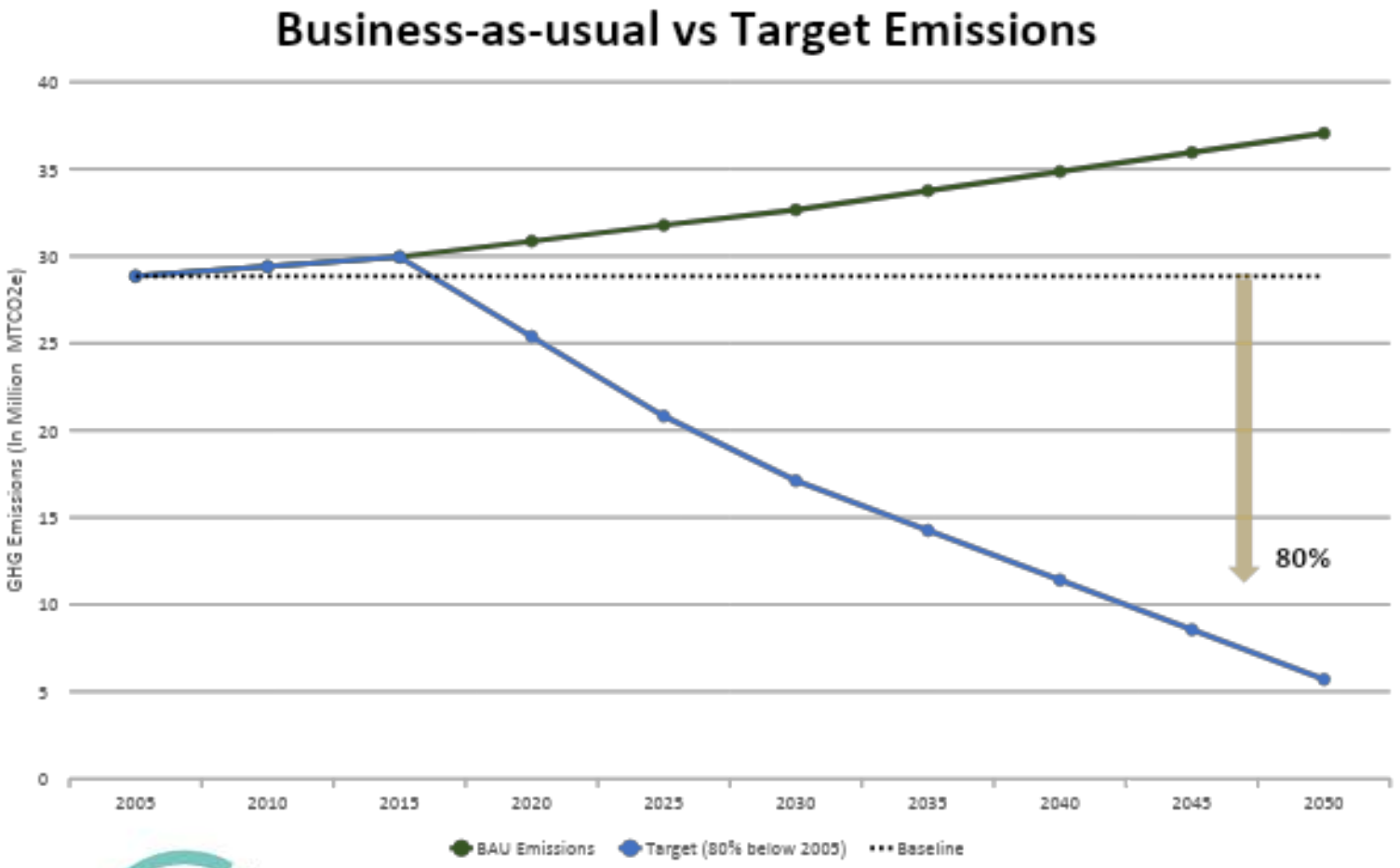
Mayor Carol Suter - Gladstone, MO



CLIMATE ACTION KC

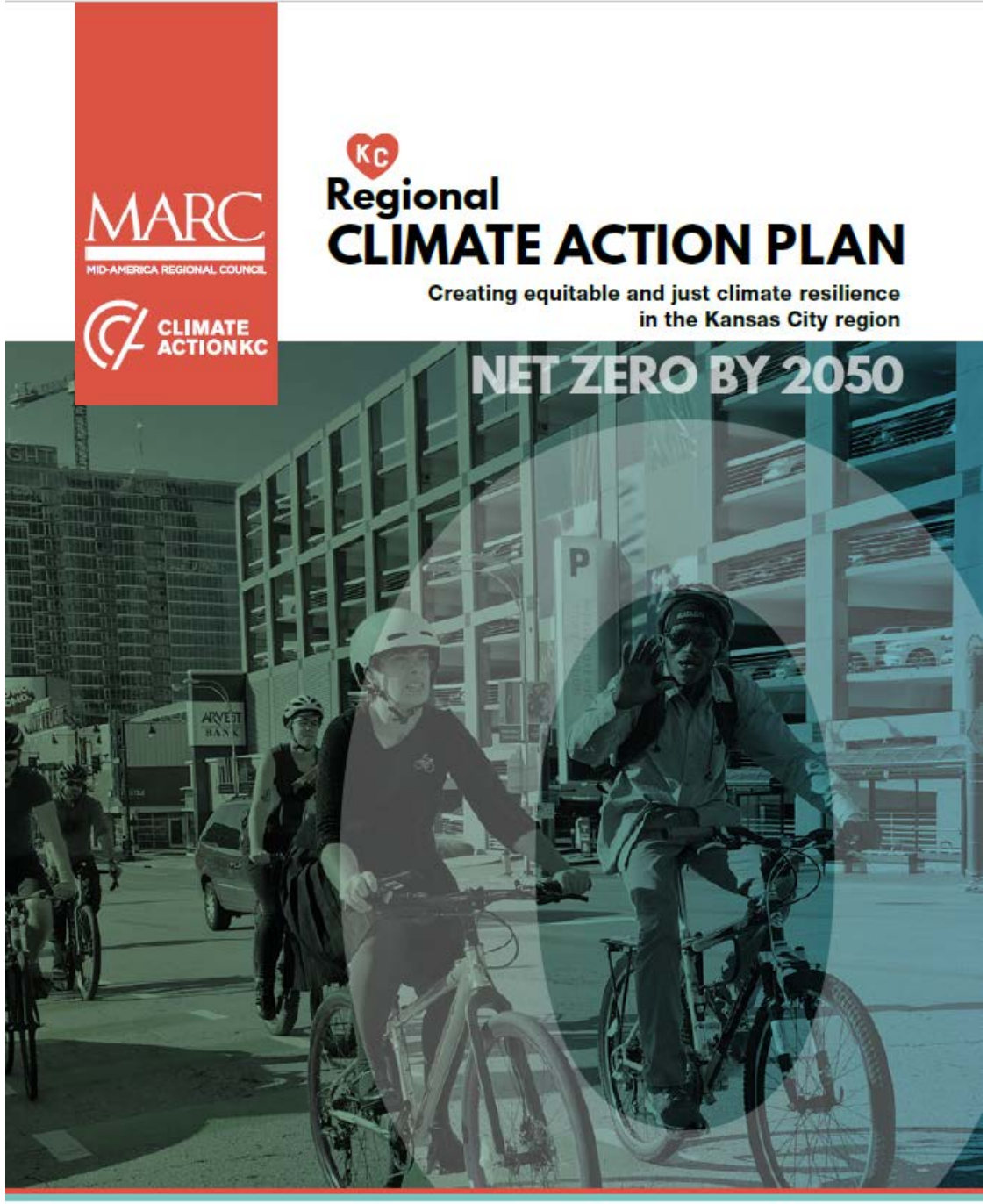
Thriving, Sustainable Built Environment

CLIMATE ACTION KC

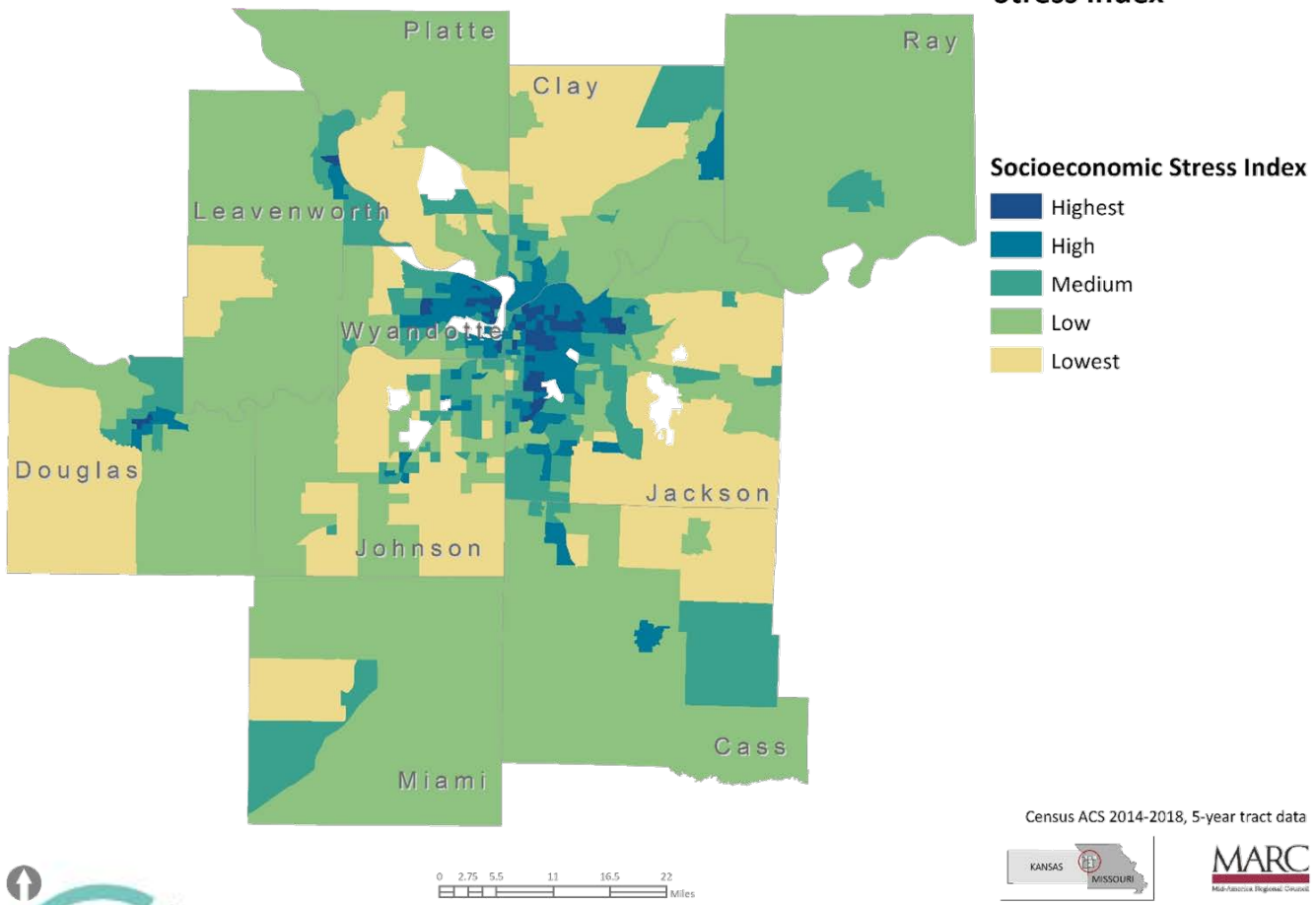


CLIMATE ACTION KC

Tipping Point



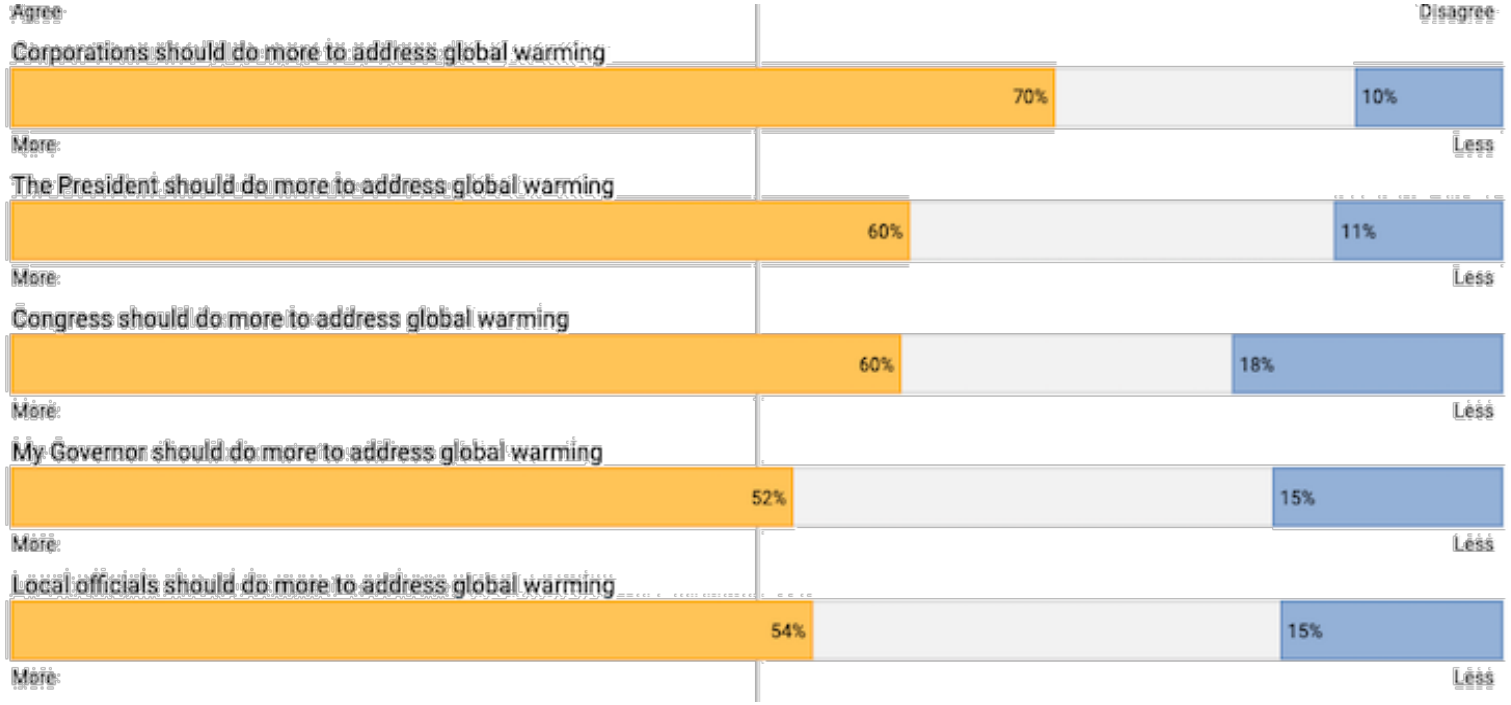
Tipping Point



CLIMATE ACTION KC

Tipping Point

2020 Yale Climate Opinion Maps



CLIMATE ACTION KC

Tipping Point

- 2030 – Local Government Buildings
- 2040 - Buildings
- 2050 – Economy-wide

CLIMATE ACTION KC

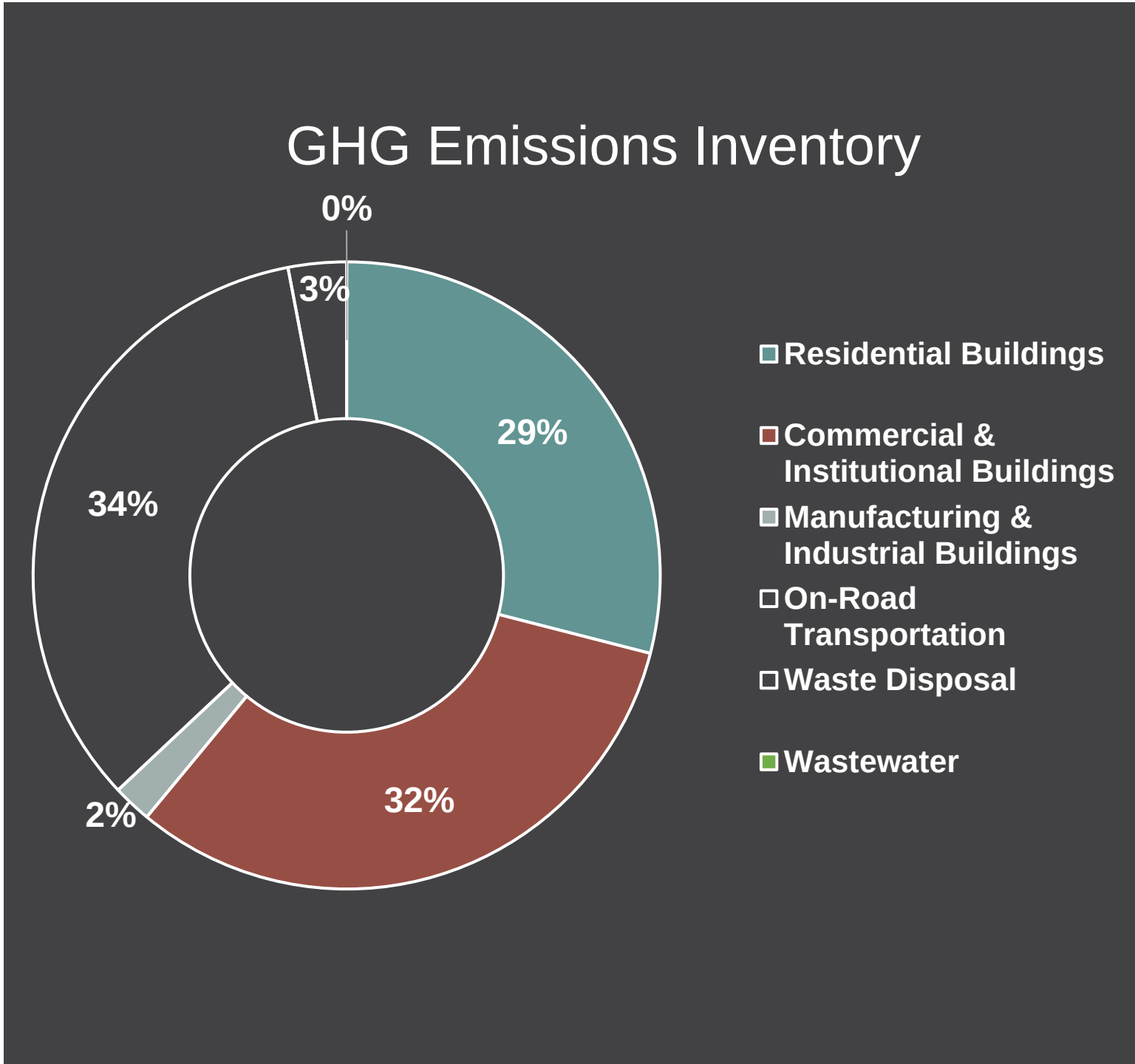
Net Zero Kansas City Region

- Smart Policy
- Connected Ecosystem
- Impactful Programs

Climate Action KC

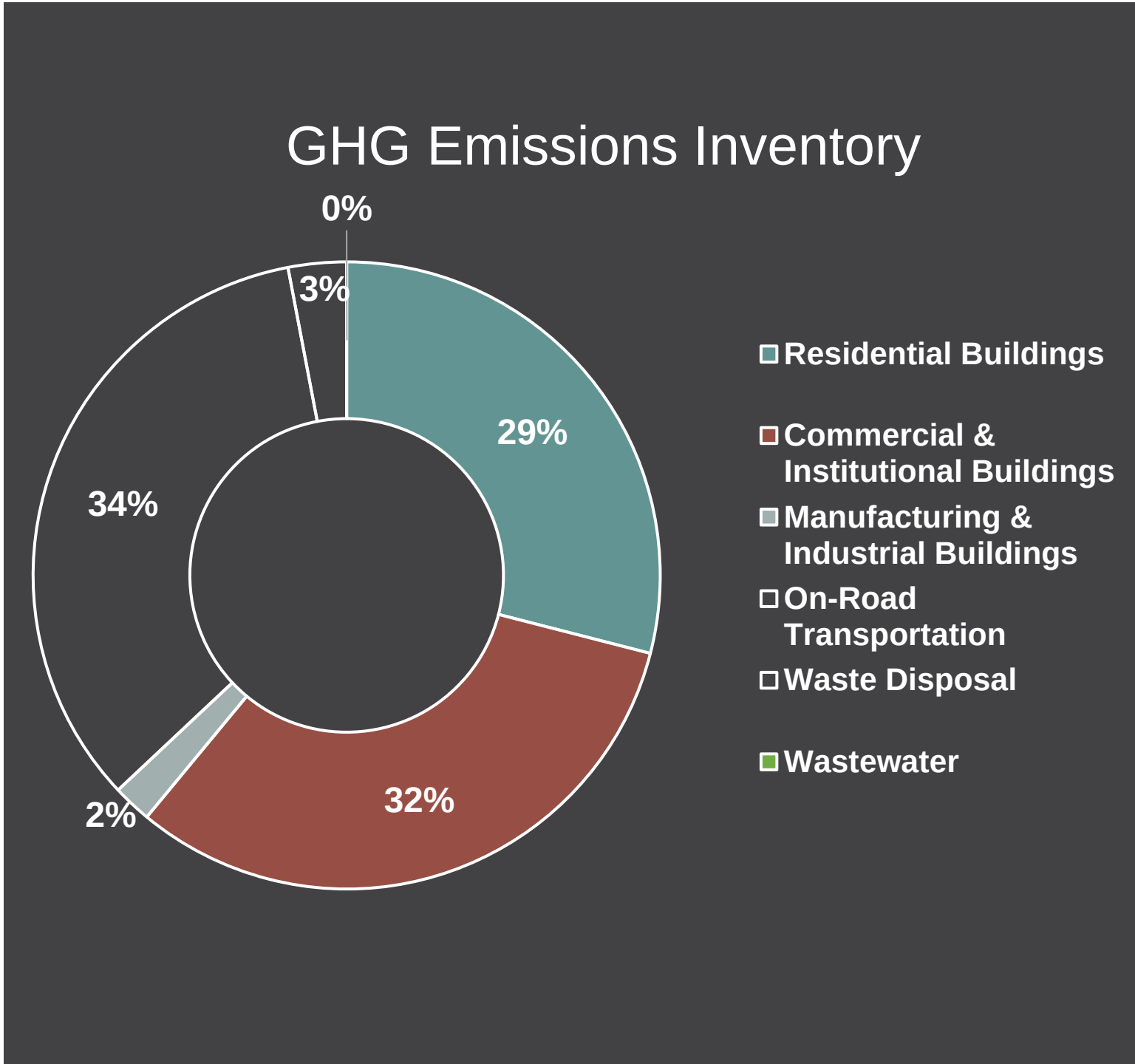
CLIMATE ACTION KC

63%


GHG Emissions Inventory
0%
3%
29%
34%
2%
32%
Residential Buildings
Commercial & Institutional Buildings
Manufacturing & Industrial Buildings
On-Road Transportation
Waste Disposal
Wastewater

Energy efficiency/conservation programs for all municipal buildings and facilities

Support green building practices, encourage special certifications



CLIMATE ACTION KC

KC Building Energy Exchange



- Educational Resources
- Convening & Forging Relationships
- Building momentum for the movement.

EDUCATING AND ENGAGING

CLIMATE ACTION KC

KC Building Energy Exchange

- Assess Financial Opportunities
- Boots on the Ground Implementation

FINANCE AND IMPLEMENTATION

CLIMATE ACTION KC

KC Building Energy Exchange

- Workforce Development
- Access to Capital
- Innovation & Entrepreneurship

BUILD THE PIPELINE

CLIMATE ACTION KC

KC Building Energy Exchange

- Affordable housing market as our initial priority
- Empowering community leaders and occupants
- Target areas of historic environmental injustice and climate vulnerability

EQUITY AND ENVIRONMENTAL JUSTICE

CLIMATE ACTION KC

KC Building Energy Exchange

- **2030 – Local Government Buildings**
- 2040 - Buildings
- 2050 – Economy-wide

Net Zero Kansas City Region

CLIMATE ACTION KC

KC Building Energy Exchange


AdventHealth
AIA
bnim
BranchPattern
Kansas Power Alliance
WaterOne
Bridging The Gap
CfA&D
CURTIN PROPERTY COMPANY
evergy
GOOD ENERGY SOLUTIONS, INC.
NRDC
KC STEM Alliance
KC CHAMBER
National Nurses United
NLC NATIONAL LEAGUE OF CITIES
JOHNSON COUNTY COMMUNITY COLLEGE FOUNDATION
U.S. GREEN BUILDING COUNCIL USGBC
spire
RippleGlass
THE LAND SOURCE
TREANORHL
CLIMATE ACTION KC

National Partners













The KC Regional Building Energy Exchange



Regional Partners

evergy

LISC GREATER KANSAS CITY

GROUNDWORK NRG

Formerly the Historic Northeast-Midtown Association

MARC

MID-AMERICA REGIONAL COUNCIL

U.S. ENGINEERING

E|B

CLIMATE ACTION KC

The KC Regional Building Energy Exchange

Thank You

Mike Kelly - mkelly@climateactionkc.com

Ashley Sadowski- asadowski@marc.org

Ashok Gupta – agupta@nrdc.org

Item Number: **New Business- VIII.-A.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:	7/29/2021
Submitted By:	Daniel Vandenbos, Public Works Superintendent
Committee/Department:	Public Works
Title:	**Approve Fall Banners and Winter Decorations for Street Light Poles**
Item Type:	Discussion

Recommendation:

Staff recommend approval for the fall banners and lit winter holiday decoration to be be placed along Roe Blvd.

Details:

Attached is a presentation for the fall banner designs that staff are recommending, the CEC has reviewed the banners. Also included are options for lighted Christmas decorations. Staff has reached out to multiple vendors for lit pole decorations for along Roe BLVD. The streetlights along Roe were installed with GFI outlets that will allow the option to hang lit decorations. The presentation shows options that we have found. Staff believe these decorations will fit Roeland Park and enhance the look of the corridor during the holidays.

Staff is looking for direction on which decoration council prefers. the decorations will be on display between November 1st and February 1st. There will be 34 decorations along Roe. Ordering 36 will give us two extra in case of any form of malfunction or breaking. The Community Engagement Committee has only seen the decorations and prices and made their recommendation.

Staff is looking for direction on which of these options would be preferred. Staff would place a lighted decoration on every 3rd pole along Roe Blvd which the total amount needed to accomplish this is 34 decorations. Total cost for the lighted decorations are included in each option reflecting purchasing 36 units as well as the individual cost for each option

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description: 5457.370 - $7,500 Banners $14,000-$44,000 Light Decorations	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

	Description	Type
🗋	Banner & Lighted Decoration Presentation	Cover Memo



Fall Banner Selection

Community Engagement Committee Recommendations









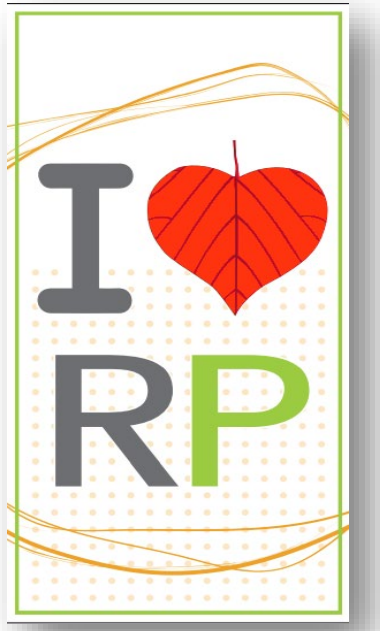
1


Happy
HOLIDAYS!
ROELAND PARK
est 1951

2


RP
IT'S
fall
Y'ALL

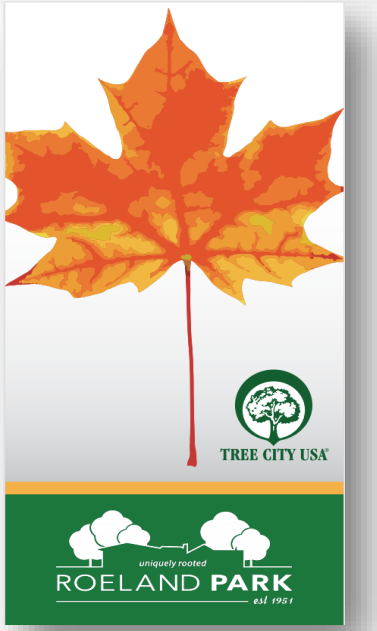
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I
RP

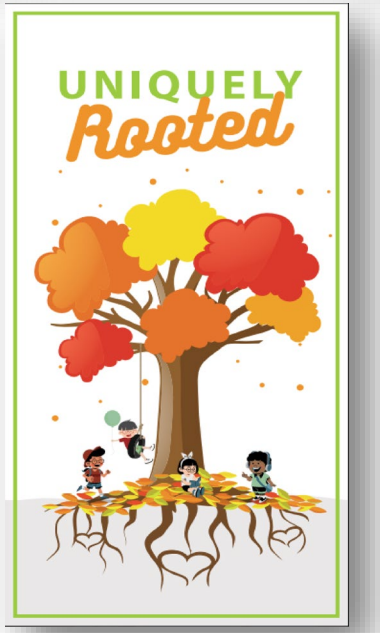
4


uniquely rooted
ROELAND PARK
est 1951

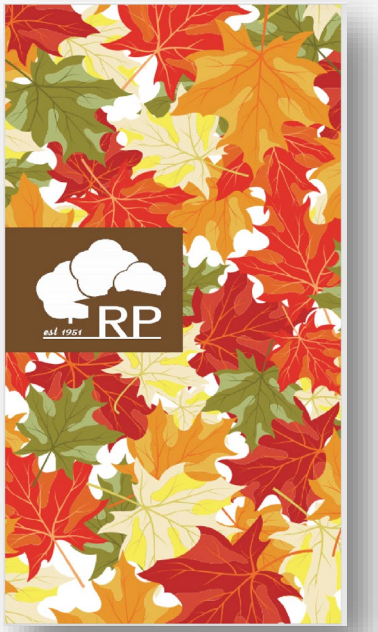
5


TREE CITY USA
uniquely rooted
ROELAND PARK
est 1951

6


UNIQUELY
Rooted

7


RP
est 1951

Winter Pole Decorations

Style and Price

Things To Know

We will be ordering 36 of whichever decoration you choose. The total price reflects ordering 36. There will only be 34 decorations along Roe. We need to order two extra incase of malfunction.

C-9 is a bigger LED lamp than a C-7

All prices include black mounting hardware

Shipping is very unpredictable right now. The prices I received for shipping where all very similar. They where all just under $1,500.00, but this is subject to change with the unstable trucking market.

We WOULD still have to pay for shipping with the local company as they manufacture out of Vermont.



Wreaths

5′ Pole Mount Double Frame Wreath With Two 2′ Metallic Bows

- Temple Display
- 50 C-7 LED Lamps
- Each $744.38
- Total $26,797.55



4-1/2′ Pole Mount Wreath With Two 2′ Vinyl Bows

- Temple Display
- 22 C-9 LED lamps
- Each $396.31
- Total $14,267.05



4' Oregonian Tri-Candle Wreath

- Christmas Designers
- 40 C7 LED lamps
- Each $796.50
- Total $28,674.00



5' Wreath, LED

- Christmas designers
- 110 C-7 LED lamps
- Each $1197.00
- Total $43,092.00



5 FOOT TRADITIONAL GARLAND WREATH

- Creative Displays
- 35 C-9 LED lamps
- Each $413.00
- Total $14,868.00
- Local Company – Stillwell, KS





Snowflakes

5 FOOT DELUXE DESIGNER SERIES SNOWFLAKE

- C-7 LED lamps
- 92 C-7 Led lamps
- Each $498.50
- Total $17,946.00
- Local Company – Stillwell, KS



5 FOOT TEARDROP SNOWFLAKE

- Creative Displays
- 108 C-7 LED lamps
- Each $480.50
- Total $17,298.00
- Local Company – Stillwell KS



5' Silhouette Fantasy Snowflake

- Christmas Designer
- 60 C-7 Led Lamps
- Each $751.50
- Total $27,054.00



6′ x 6′ Pole Mount Presidential Snowflake

- Templedisplay.com
- 114 C-7 LED LAMPS
- Each $529.70
- Total $19,069.05



Warranty Creative Display

Creative Displays warranties to the original buyer that all of our displays and accessories will be free from defects. This warranty extends only to the original buyer when authorized by the factory once full payment has been received. Under normal conditions of use and service, this protection is extended for six (6) seasons on all frames and mounting hardware, three (3) seasons on garland and electrical wiring, and one (1) season aon all computerized lighting modules. This warranty does not apply to banners, flags, bulbs, and ornaments. Pole mount displays are designed to withstand up to 50mph winds with no ice load. This warranty is expressly in lieu of all other warranties expressed or implied. Under this warranty, the company's obligation to repair or replace is o n a pro-rated basis.

Cost of shipping and labor to install are not included in this warranty. Bulb burnout or electrical damage caused by the buyer or weather elements is not covered by this warranty.

Acceptance of merchandise by the carrier constitutes delivery by the manufacturer. The purchaser must file claims for goods lost or delayed in transit within ten (10) days to the delivering carrier. Claims for damaged items or shortages due to carriers must be noted on the freight receipt at time of delivery.

Warranty Christmas Designers

Creative Designers - ***Commercial Christmas Displays*** *Christmas Designers' commercial Christmas displays come with a 5 Year Limited Warranty. The warranty covers the frame, electrical wiring, branches and light sets for 5 holiday seasons. The warranty does not include normal wear and tear, vandalism, accidents, damage from Acts of God, UV fading, improper setup or improper storage. Seasonal usage cannot exceed 75 days per year between the months of November and January. Outdoor storage of the display(s) or components will void the warranty. For failure on light sets, electrical components, covering material or any other component of the displays, replacement parts will be provided along with simple replacement instructions. Labor or labor reimbursement is not provided. Video documentation is required most commercial display warranty claims. If video is inconclusive, shipping back to Christmas Designers will be required at the customer's expense in order for warranty claim to be completed.* Commercial Displays *that are used within 2 miles of the ocean, Christmas Designers will warranty the product for 1 season of 90 days or less usage. Due to the corrosive effects of saltwater, the standard warranty does not apply.*

Warranty Temple Display

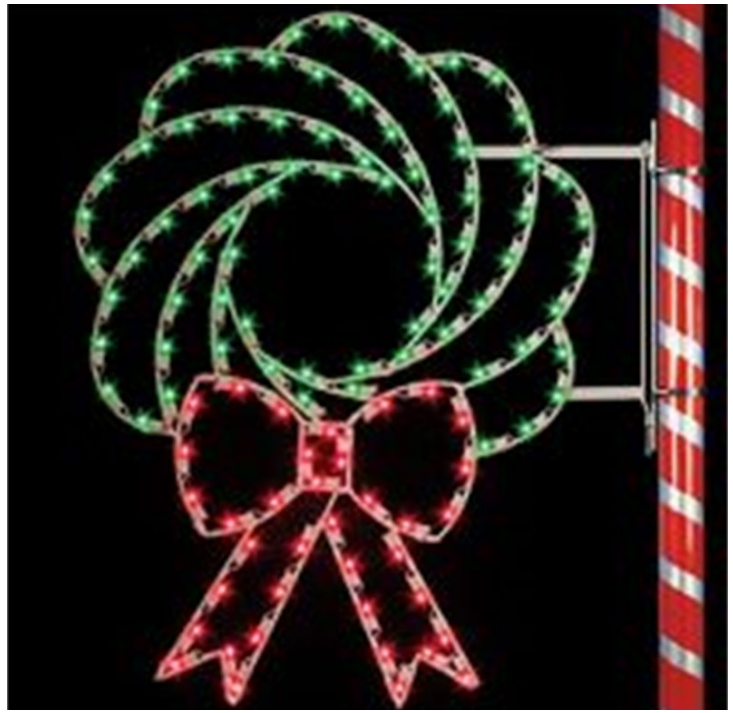
Temple Display, Ltd. warrants to the original buyer that all decorations manufactured by them will be free from defects and material workmanship under normal conditions of use and service. This protection is extended as follows:

6 seasons - steel frames, ¼" Cold Rolled Steel – Powder coated black
6 seasons - garland
6 seasons - electrical components (including wire, sockets, and plugs)
3 seasons - light bulbs – LED only

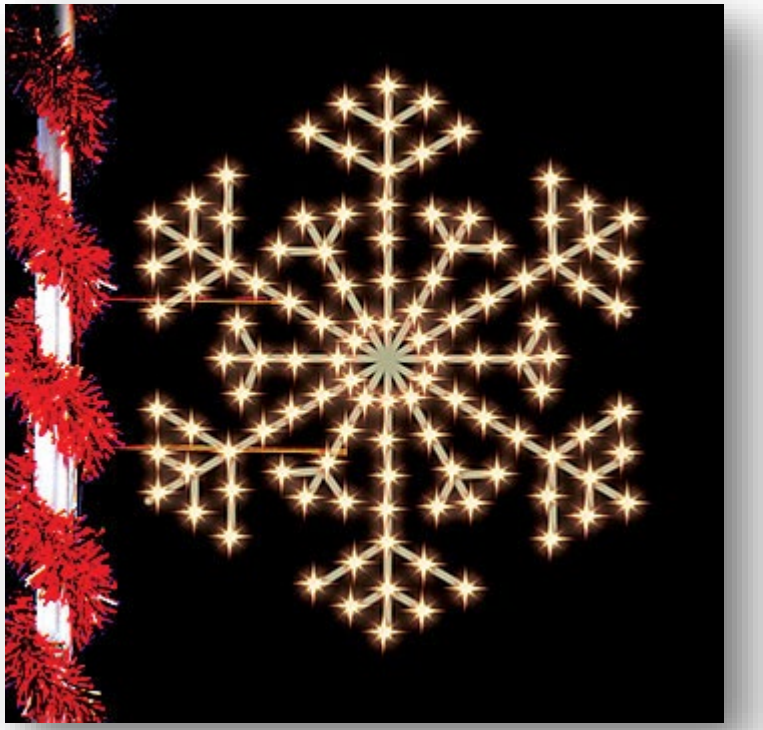
This warranty is non-prorated.

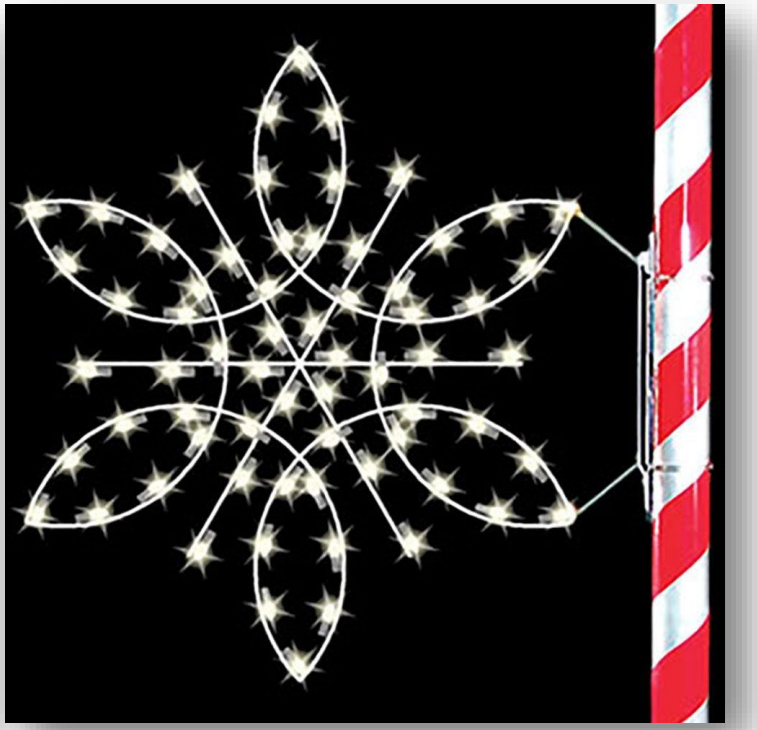
Committee Engagement Reconditions

Wreath



There was a tie for the snowflake





TIME TO VOTE!!!

1. 5 Foot Wreath
$26,737.55



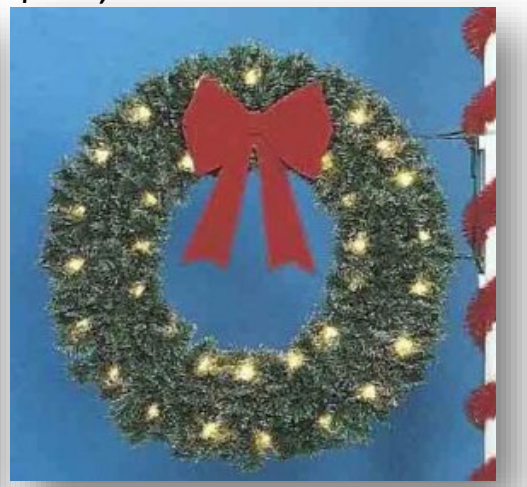
2. 4.5 Foot Wreath
$14,267.05



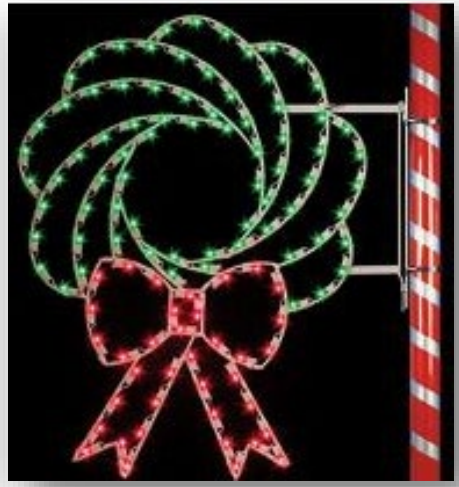
3. 4 Foot Wreath
$28,674.00



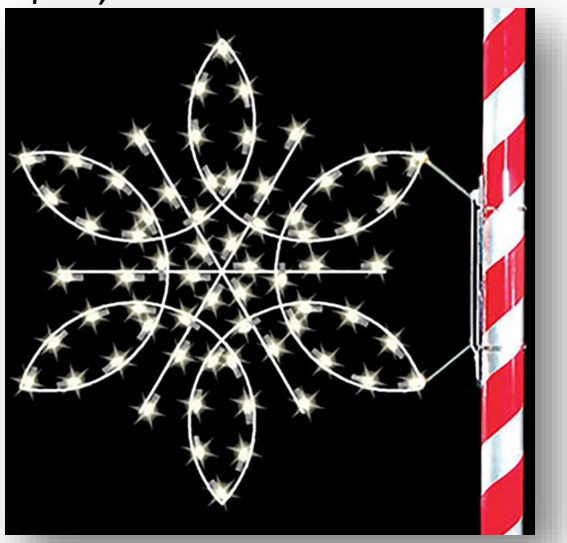
4. 5 Foot Wreath
$ 14,868.00



5. 5 Foot Wreath LED
$ 43,092.00



6. 5 Foot Snowflake
$27,054.00



7. 5 Foot Snowflake
$17,946.00



8. 6 Foot Snowflake
$19,069.05



9. 5 Foot Snowflake
$17,298.00



Item Number: **New Business- VIII.-B.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:	7/13/2021
Submitted By:	Erin Winn
Committee/Department:	Admin.
Title:	**Approve Artist Concepts for 48th Street Retaining Wall Mural**
Item Type:	Other

Recommendation:

Approve final mural concepts

Details:

The Arts Committee has commissioned several murals to decorate the 48th Street retaining wall. Both the artists and the supervising artist have been selected. Please visit the link below to view the submissions for the final mural concepts. Note that we aren't asking for approval of the exact renderings, which are subject to slight change at the discretion of the artist and supervising artist. However, we are seeking feedback and approval n general concepts.

Due to file size, the designs can be viewed using the dropbox link below:

https://www.dropbox.com/s/t9tdayv6uprt9k8/Final%20Mural%20Designs.pdf?dl=0

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: **New Business- VIII.-C.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:	7/15/2021
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**Approve Agreement for Curbside Glass Recycling Pilot Program**
Item Type:	Agreement

Recommendation:

Council previously discussed a curbside glass recycling pilot program with Ripple Glass and indicating they wanted to moved forward with the pilot program. Staff recommends approval of the attached agreement with Ripple Glass to formalize the terms of the pilot program.

Details:

The attached agreement spells out the terms of the pilot program services to be provided by Ripple Glass. The agreement is in the same form as the draft provided as an example for Council consideration at the 7/19/21 workshop where Council provided direction to move forward with the pilot program.

The agreement anticipates a 6 month pilot curbside recycling program to 600 accounts (roughly 20% of curbside accounts), collection would occur on the same day as the customer's solid wast service day, with collection twice a month during the 1st and 3rd week of the month. They would charge the City $2.50/account/month. The total cost to the City for this pilot program would be $9,000, roughly $4,500 in FY2021 and $4,500 in FY2022. These amounts will be incorporated into the budget approvals planned for the 8/23/21 meeting.

A 10/1/21 start date to the pilot program is anticipated with a 3/31/22 end date. If Council wanted to move forward with implementing a new service as of 1/1/23 there would be sufficient time to complete an RFP process to select a service provider, know the cost per account and include that cost in the 2023 solid waste assessment (if that is the direction of Council) prior to the October deadline for filing assessments. If Council's direction was to pay for the service out of the General Fund that fiscal impact could be reflected in the 2023 budget, generally adopted in August.

Financial Impact

Amount of Request: $4,500 in FY2021 and $4,500 in FY2022	
Budgeted Item?	Budgeted Amount: We can add the amounts to the budget if council elects to move foreward.
Line Item Code/Description:	

Additional Information

The City has asked a question on the 2021 Citizen Survey to gain insight on public support for a curbside glass recycling service. Through 7/12/21 we have 650 survey responses so well over the 400 needed to assure accuracy. Results are summarized below.



Answer	Percentage
Very Supportive (04)	34.1%
Supportive (03)	16.3%
Not Sure (02)	15.7%
Not Supportive (01)	33.9%

Council should consider what they hope to learn from the pilot program (percent of participation indicating resident support; pounds of glass diverted indicating magnitude of service impact). Consideration should also be given to weather or not curbside glass recycling service should be added to the trash/recycling/yard-waste/leaf collection services already provided through the city or if it is a service that should be secured by residents via the open market. Also consider how this service cost would be covered? Ripple indicates that twice a month curbside glass collection will cost between $3.50 and $5.00/account/month (pilot fee is lower as Ripple wants to gain experience in delivering the service and learn from the pilot as well). For the 2,850 accounts in Roeland Park the estimate provided by Ripple ($3.50 to $5/month) equates to a range of $120k to $171k annually. For perspective residents currently pay $16.67 per month for garbage/recycling/yard-waste and leaf collection services offered through the city. Ripples estimated rate would represent a 21% to 30% increase in the monthly solid waste services fee.

If Council were to choose to cover the cost out of the General Fund this would reduce the amount available for capital projects funding by $120k to $171k each year. Another way of looking at it would be a cost equal to 1.10 to 1.55 mills.

The link below takes you to the 2020 State of Curbside Recycling Report produced by the Recycling Partnership organization.

https://recyclingpartnership.org/wp-content/uploads/dlm_uploads/2020/02/2020-State-of-

Curbside-Recycling.pdf

The report indicates 32% of the solid waste stream is being recycled nationwide. Page 3 of the report indicates 21% of residential solid waste by weight is glass. Page 6 of the report indicates that glass has a negative market value as of 11/2019. Page 8 reflects 59% of residents have access to curbside recycling service with 52% of those with access participating (page 9). This equates to 30% participation of all single family households.

Although we have no way of tracking who drops off glass at the Aldi drop off bin, between March 2020 and April 2022 337,800 lbs of glass have been collected. Assuming 6,700 people (population of Roeland Park) this amounts to 43 lbs of glass per person per year being recycled. Ripple estimates in the KC metro each person generates 80 lbs of glass waste per year.

Residential Glass Recycling Options Currently Available-

Glass Bandit- Customer names the price for every other week collection:
https://www.glassbandit.com/

KC Curbside Glass- $10/month subscription fee for every other week collection:
https://kccurbsideglass.com/kc-curbside-glass-recycling-sign-up

Atlas Glass- $10/month subscription fee for every other week collection:
https://www.atlasglasskc.com/

Dapper Glass- $12.50/month subscription fee for twice a month collection:
https://www.dapperglass.com/

Ripple Glass- drop off locations offered for free (including the location at Aldi in Roeland Park), curbside service is not currently offered:
https://www.rippleglass.com/

Recycling Information Provided by WCA:

We estimate that Roeland Park households have a weekly curbside participation rate of 92-93%

We estimate that Roeland Park households set out 491.3 lbs. of recyclable material annually.

We estimate that Roeland Park households set out 1,335 lbs of Municipal Solid Waste annually.

National per-household generation numbers vary, but the EPA estimated that in 2018 Americans generated 4.9 lbs of MSW per person each day. That estimate includes waste generated outside the home.

The 2019 Johnson County Solid Waste Management Plan presumes 2.7 people per single-family household.

Based on a 2016 study conducted by The Recycling Partnership, surveying 465 cities across the country,
the national average for the amount of single-stream recyclables collected curbside is 357 pounds

per
household per year.

The 2019 Johnson County Solid Waste Management Plan shows that single-family households generated 502 pounds of single-stream recyclable material annually. The County's overall single-family recycling rate is 38.0 percent (18.9 percent yard waste and 18.7 percent single-stream recyclables).

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

	Description	Type
🗋	Curbside Glass Recycling Pilot Program Agreement	Cover Memo

COLLABORATION AGREEMENT

This Collaboration Agreement (this "Agreement") is entered into _ day of ____ 2021, by and between Ripple Glass, LLC, a Kansas limited liability company ("Ripple"), and the City of Roeland Park, Kansas, a governmental entity established under the laws of the State of Kansas (the "City").

Recitals:

A. The City desires to encourage reduction in the amount of glass waste in its jurisdictional area (the "Area"), including by means of curbside glass collection and recycling from citizens residing in the Area ("Residents").

B. Ripple is a local glass recycler and glass processor, and the City and Ripple desire to enter into this Agreement to collaborate in the promotion of a pilot curbside glass-recycling program.

NOW, Therefore, in consideration of the premises and the terms and conditions of this Agreement, the parties agree as follows:

1. *Recycling Collaboration; Preferred Recycler.* Ripple and the City shall jointly coordinate efforts to promote commercial and residential curbside glass recycling in the Area. Ripple, currently a "preferred" processor of glass for the City, shall become a "preferred" glass collector for the City. For purposes of this Agreement, the term "preferred" shall mean that the City will (i) list Ripple as the preferred provider on appropriate City website pages that discuss or promote glass recycling, (ii) refer Residents, businesses, and organizations in the Area to Ripple if such parties express interest in glass collection, (iii) include Ripple in any educational efforts and/or materials involving glass recycling, or (iv) consult with Ripple on any new City initiatives or policies involving glass collection, processing and/or recycling in the Area (whether voluntary or mandated).

2. *Pilot Program and Potential Area-Wide Program.*

A. Ripple and the City agree to start a six-month (6-month) pilot curbside recycling program with 600 houses within the Area, such houses to be located in a two areas mutually agreed upon between Ripple and the City (the "Pilot Program"). Ripple will supply (at no cost to the Residents) eighteen-gallon (18-gallon) purple Ripple totes to be used as recycling collection containers (the "Residential Bins"). On the start date of the Pilot Program (the "Start Date"), Ripple will provide twice-monthly glass collection services during the Pilot Program on the same day as the Residents' regularly scheduled trash collection day, with Residents having pickup on the first and third weeks of the month. The City will pay Ripple $2.50 per month for each of the 600 accounts enrolled in

the Pilot Program, which will be billed by Ripple on a monthly basis, with payment due from the City on a net thirty (30) basis.

3. *City Collaboration*. As part of the collaboration between Ripple and the City, the City shall provide the following, in addition to its obligations set forth in Sections I and 2 above:

(a) Assistance in spotting new, viable locations for Ripple to place roll-off collection bins in the Area, including assisting in connecting Ripple with privately-owned businesses or property owners who may be interested in hosting a roll-off collection bin.

(b) Assistance in establishing a curbside glass collection and recycling program from Residents, including (i) help in identifying which houses will be included in the Pilot Program, (ii) providing Residents with information about glass recycling and Ripple's collection program, (iii) engaging in an educational campaign for the Pilot Program (iv) allowing Ripple to use the City's logo in Ripple marketing efforts, (v) assist Ripple with disseminating Resident surveys during the Pilot Program to gauge interest, assess current knowledge of glass recycling efforts, determine appropriate pricing structure, in addition to getting feedback on the service provided by the Pilot Program and recommendations for improvement; (vi) approving Ripple operation of its collection vehicles within the Area, (vii) designating a specific City personnel to coordinate with Ripple on all marketing efforts for the Pilot Program and (viii) supplying Ripple with a list of all addresses in the Area, homeowner names and any available contact information (subject to Ripple complying with all privacy laws applicable to such information).

4. *Ripple Collaboration*. As part of the collaboration between Ripple and the City, Ripple shall provide the following, in addition to its obligations set forth in Sections 1 and 2 above:

(a) continue to provide free collection of Ripple's public drop off locations;

(b) actively work to increase and report diverted tons in the Area over the current diverted glass amount of approximately 120 tons annually;

(c) increase capacity to be able to divert an estimated 20 tons of residential glass per month, more than 250 tons annually, which are not currently being diverted in the Area;

(d) provide and distribute free of charge the Residential Bins, which will come with a flyer containing information about the program, what can be recycled, and a message from the City; and

5. *Term and Termination*. The term of this Agreement shall begin on the date of execution of this Agreement and terminate upon either:

(a) delivery of six months of curbside glass recycling service in accordance with the terms of this agreement; or
(b) the expiration of ninety (90) days after either party provides written notice to the other party of intent to terminate this Agreement; or
(c) a party's termination for cause as set forth in Section 6 of this Agreement.

6. *Termination for Cause*. Either party may terminate this Agreement for cause effective immediately by written notice. "Cause" shall mean the following:

(a) the other party's violation of any material provision of this Agreement and the failure of such party to cure such violation within ten (10) days of receipt of written notice from the party electing to terminate this Agreement;

(b) Ripple becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due;

(c) Ripple files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law;

(d) Ripple seeks reorganization, arrangement, adjustment, winding-up, liquidation, dissolution, composition, or other relief with respect to it or its debts;

(e) Ripple makes or seeks to make a general assignment for the benefit of creditors;

(f) Ripple applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business; or

(g) Ripple's violation of any law or regulation which adversely affects Ripple's ability to perform its obligations under this Agreement, and the failure of Ripple to cure such violation within ten (10) days of receipt of written notice from the City.

7. *General Compliance with Laws*. The City and Ripple shall at all times comply with all laws applicable to this Agreement and its obligations under this Agreement.

8. *Relationship of Parties*. Nothing in this Agreement creates any agency, joint venture, partnership, or other form of joint enterprise, employment, or fiduciary relationship between the parties. Neither party has any express or implied right or authority to assume or create any obligations on behalf of or in the name of the other party or to bind the other party to any contract, agreement, or undertaking with any third party.

9. *Representation and Warranties*. The parties hereby represent and warrant that:

(a) Each party is duly organized, validly existing, and in good standing in the jurisdiction of its incorporation or organization;

(b) Each party is duly qualified to conduct business and is in good standing in every jurisdiction in which such qualification is required;

(c) Each party has the full right, power, and authority to enter into this Agreement, to grant any rights or licenses hereunder, and to perform its obligations under this Agreement; and

(d) The party representatives executing this Agreement on behalf of each party have been fully authorized by all necessary governmental, corporate or organizational action.

10. *Governing Law; Forum Selection Clause*. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas (United States of America) without giving effect to any choice or conflict of law provision or rule (whether of the State of Kansas or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Kansas. Any action arising under the terms of this Agreement, including, without limitation, any action to enforce this Agreement, shall be filed in the federal or state courts serving Johnson County, Kansas and the parties expressly consent to the jurisdiction and venue of such courts. The parties acknowledge that the courts referenced in this Paragraph 10 shall have exclusive jurisdiction over any claims arising under or related to this Agreement, and specifically waive any claims or defenses they may have which involve jurisdiction or venue.

11. *Severability*. In the event any provisions of this Agreement are deemed to be invalid or unenforceable by a court of competent jurisdiction, such provisions shall be deemed to be restricted in scope or otherwise modified to the extent necessary to render the same valid and enforceable. In the event that any such provision carmot be modified or restricted so as to be valid and

enforceable, then the same shall be deemed excised from this Agreement if circumstances so require and this Agreement shall be construed and enforced as if such provision had not originally been contained herein.

12. *No Third-Party Beneficiary Right*. This Agreement and its terms and provisions shall not confer any rights or remedies upon any person other than the parties hereto and their respective successors and permitted agents.

13. *Entire Agreement*. The parties acknowledge and declare that this Agreement contains the entire agreement with respect to the matters referenced herein, and that this Agreement supersedes and replaces any previous oral agreements. This Agreement is executed without reliance on any promise, warranty or representation, whether written or oral, by any party or by any representative of any party, other than those expressly contained herein.

14. *Modification*. No modification or amendment to this Agreement shall have any force or effect except where agreed to in writing and signed by the parties.

15. *Assignment*. This Agreement may not be assigned by either party without the prior, express written consent of the other party, which consent shall not be unreasonably withheld.

16. *Notices*. Notices required or permitted under this Agreement shall be in writing and deemed to have been given on personal delivery (including overnight courier service), by electronic mail, by facsimile upon a confirmation of receipt, or by U.S. Mail (first class mail) on the fifth day after such notice is deposited, postage prepaid and addressed to the respective Parties as follows:

If to Ripple:	If to the City:
Ripple Glass	Roeland Park City Hall
Attn: Mike Patterson	Attn: City Administrator
1607 Oak Street	4600 W 51" Street, Suite #200
Kansas City, MO 64108	Roeland Park, KS 66205

17. *Counterparts*. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages by facsimile or other electronic transmission (including but not limited to email of pdf documents) or pursuant to e-sign applications or programs, shall constitute effective execution and delivery of this Agreement as to the parties and may be used in

lieu of the original Agreement for all purposes. Signatures of the parties transmitted by facsimile or other electronic transmission (including but not limited to email of pdf documents) or pursuant to e-sign applications or programs, shall be deemed to be their original signatures for all purposes.

IN WITNESS WHEREOF, the parties, acting by and through their duly authorized representatives, have executed this Agreement as of the day and year first above written.

Ripple:
Ripple Glass, LLC

By: _____
Name: Mike Patterson
Title: President

City:
City of Roeland Park, Kansas

By: _____
Name: Keith Moody
Title: City Administrator

572172

Item Number: **Reports of City Officials:- XI.-A.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:
Submitted By: Chris Verbrugge
Committee/Department: Administration
Title: **COVID Report**
Item Type:

Recommendation:

Details:

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
July 19, 2021	Cover Memo

4600 W. 51st Street Roeland Park, KS 66205
T: 913.722.2600 www.RoelandPark.net

Memo

To: Governing Body

From: Chris Verbrugge, City Management Intern

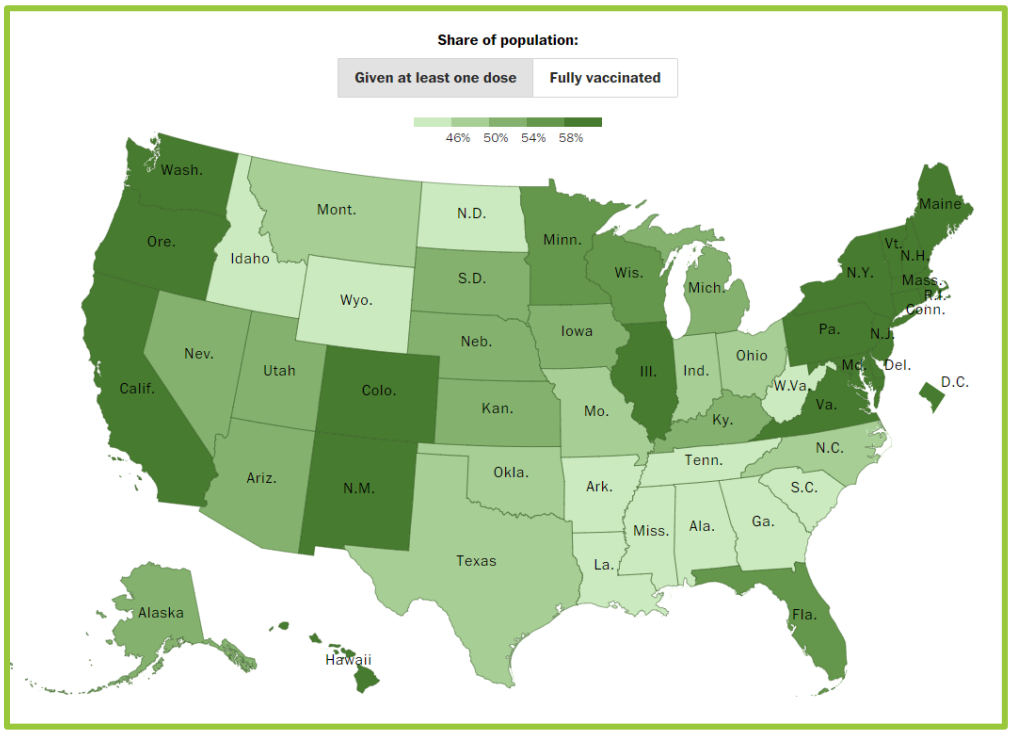
CC: Keith Moody, Donnie Scharff, John Morris, Kelley Nielsen, Erin Winn

RE: COVID-19 Update for the Period July 16th – July 31st, 2021.

Below is a summary of activities that took place for the second half of July related to the COVID-19 Pandemic in Roeland Park and beyond.

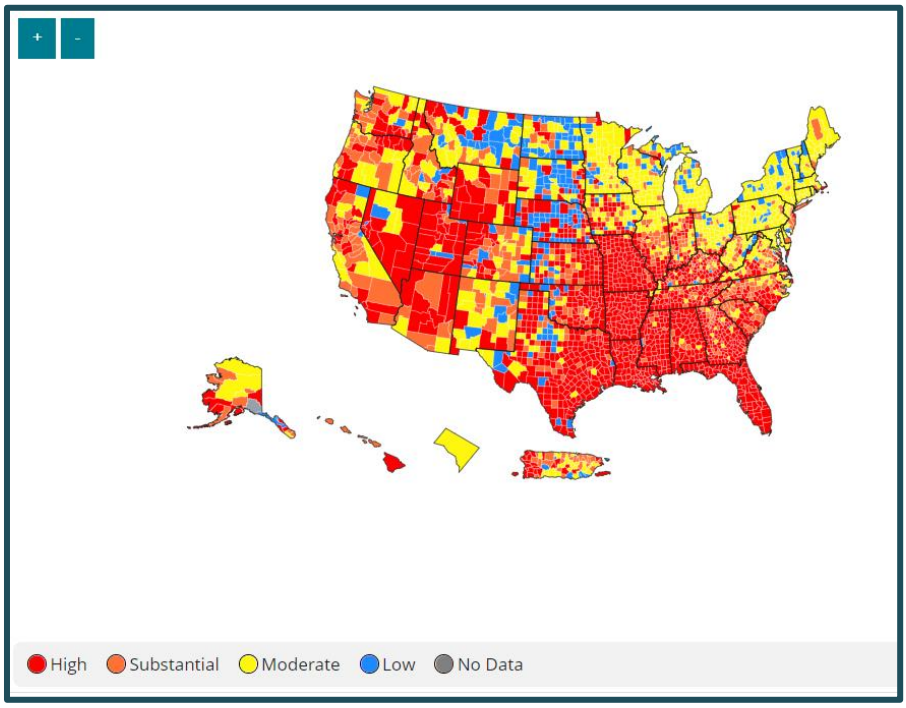
General

- As of July 31st, 2021, Roeland Park is still in Phase 3 of the reopening plan.
- As of July 31st, 2021, the State of Kansas is in Phase 5 of the vaccine distribution plan. All Kansans, aged 12 and older, are eligible to receive the COVID-19 vaccine.
- A Johnson County judge says SB 40, a law passed this spring aiming to curtail local governments' emergency powers during the COVID-19 pandemic, is unconstitutional. Attorney General Schmidt's office has said it will appeal the decision.
- Johnson County animal shelters are struggling to cope with a surge of "pandemic pet" returns.
- Local health officials are expressing increasing concern as Johnson County tallies more COVID-19 cases with the spread of the Delta variant.
- Kansas City area health departments, including Johnson County, continue to advise those who are unvaccinated or have an underlying medical condition to wear a mask.
    - The full news release can be found here.
- The Johnson County Department of Health and Environment issued a new set of recommendations aimed at preventing the spread of COVID-19 in schools.
    - The full news release can be found here.
- In an interview with the Shawnee Mission Post, Governor Laura Kelly urged Kansans to get vaccinated.

- A group of 100 physicians practicing in the Kansas City area have signed on to a letter urging a mask requirement for elementary students.
- The Shawnee Mission School District voted to approve a proposal that mandates masks for all elementary school students until they all are eligible to be vaccinated.
    - Staff in elementary settings could opt-out of wearing a face covering if they are fully vaccinated.
- Johnson County Department of Health and Environment Director Dr. Sanmi Areola provided an update to the Board of County Commissioners.
    - The July 22, 2021 report can be found here.
    - The July 29, 2021 report can be found here.
- More than 610,000 people have died from the coronavirus in the U.S.
    - The deadliest month was January 2021, when an average of more than 3,100 people died every day of COVID-19. On six days that month, the number topped 4,000.
    - 

- An analysis conducted by payroll processor Gusto, on behalf of the Washington Post, found that states that eliminated the expanded unemployment benefits in June did not experience a hiring boom.

- The analysis did show that those states with reduced employment benefits are hiring teens at a lower rate than other states.

- The Centers for Disease Control and Prevention has updated its guidance on wearing masks. The CDC now recommends that fully vaccinated individuals should wear masks indoors when in areas of "substantial" or "high" transmission of COVID-19.
  - The CDC has a dashboard in which you can search if your area is considered to have "substantial" or "high" transmission of COVID-19. "Substantial" and "high" transmission counties constitute nearly two-thirds of all U.S. counties.
  - 

  - This map from the CDC shows the transmission levels by county for the time period July 19, 2021 to July 25, 2021.
- President Joe Biden has said that federal workers will have to show proof of vaccination or submit to weekly testing.
  - President Biden also called on states to use American Rescue Plan Act funds to incentivize people to get their vaccine.
- The Centers for Disease Control and Prevention's moratorium on evictions lapsed on July 31, 2021. It had been extended on June 29, 2021, which the CDC described as its final extension.

    - Note: Extending the moratorium would require a reversal of the CDC's position or act of Congress. Either of these things may have occurred after the writing and publishing of this report.
- The Kansas Department of Health and Environment updated its travel quarantine list.
    - More information can be found here.
- Pfizer announced that the efficacy of its two-shot COVID-19 vaccine wanes over time and that it has new data showing a boost shot, or third dose, greatly improves immunity.
- As of July 31, 2021, the federal government seeks to encourage more people to get their first and second shot. Use of a third dose in the future remains a possibility.
- The University of Kansas now recommends that all people, regardless of their vaccination status, wear masks indoors at all KU buildings and facilities.
- The University of Missouri – Kansas City will now require people, regardless of vaccination status, to wear a mask indoors.
    - This mask requirement applies to all UM System schools.
- Kansas City, Missouri, Mayor Quinton Lucas has reinstated an indoor mask mandate for everyone over the age of 5, regardless of their vaccination status.
- North Kansas City Mayor Bryant DeLong announced that he will reinstate a mask order. The details of the order will be released in the coming days but Mayor DeLong said that it would closely match Kansas City, Missouri's.
- Independence, Missouri, announced that it will require masks in all City facilities. In non-City facilities, masks are strongly recommended.
- Governor Laura Kelly will require state employees to wear masks indoors. Visitors to state buildings are also required to wear face masks.
- As of July 31, 2021, 61.7% of Johnson County residents aged 12 and older have received their first dose of COVID-19 vaccine and 56.6% of eligible Johnson County residents are fully vaccinated.

Administration/Neighborhood Services

- There are no updates from the Administration or Neighborhood Services Departments.

Public Works

- Staff is continuing to follow all safety guidelines. There are no other updates from the Department of Public Works.

Police Department/Municipal Court

- There are no updates regarding the Police Department or Municipal Court.

Community Center and Parks & Recreation

- There are no updates regarding the Community Center or the Department of Parks & Recreation.

Item Number: **Reports of City Officials:- XI.-B.**
Committee Meeting Date: **8/2/2021**

City of Roeland Park

Action Item Summary

Date:	7/30/2021
Submitted By:	Erin Winn
Committee/Department:	Finance
Title:	**2nd Quarter Financial Report**
Item Type:	Report

Recommendation:

Details:

Attached is the 2nd Quarter Financial Report, June 2021 financials from Miller Management, and the CERI Indicators from July 2021.

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
June 2021 Financials	Cover Memo

- July CERI Graphs — Cover Memo
- 2nd Quarter Financial Report — Cover Memo

MONTHLY FINANCIAL STATEMENTS

CITY OF ROELAND PARK

JUNE 2021

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 insure 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 Restrictions*** *– 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 the 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 (revenues 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
6/30/2021

Assets

	Cash		
	Cash in General Checking - Pooled		
1010	General Fund	462,219.18	
1010	Bond & Interest Fund	192,436.13	
1010	Aquatic Center Fund	67,826.59	
1010	Special Highway Fund	-	
1010	Special Street Fund 27 - A	269,302.78	
1010	Community Center Fund Fund 27 - C	64,875.52	
1010	Special Infrastructure 27 - D	68,597.98	
1010	Equipment & Bldg Reserve Fund	10,749.06	
1010	TIF 1A/B - Bella Roe / Walmart	10,990.88	
1010	TDD #1 - Price Chopper	83,338.03	
1010	TDD #2 - Lowes	72,232.11	
1010	CID #1 - RP Shopping Center	21,890.69	
1010	TIF 2A/D - McDonalds / City Hall	259,355.01	
1010	TIF 2C - Valley State Bank	-	
1010	TIF 3C - Old Pool Area	213,744.23	
1010	American Rescue Act	-	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	18,495.39	
	Total Cash in General Checking - Pooled		1,943,053.58
	Cash in Other Accounts		
1020	Cash - Municipal Court	2,280.00	
1030	Commerce Bank Certificate of Deposit	500,000.00	
1035	Commerce Bank Certificate of Deposit	250,000.00	
1040	Cash - Pool Bond Reserve	-	
1050	Cash - Property Owners Association	24,151.51	
1090	Petty Cash - Court	200.00	
	Total Cash in Other Accounts		776,631.51
	Restricted Cash		
1060	Cash - Debt Service - Revenue Restricted	59.72	
1070	Cash - Restricted Asset - Bond Reserve	12,186.77	
1080	Cash - With Trustee	0.08	
	Total Restricted Cash		12,246.57
	Total Cash		2,731,931.66
	Other Current Assets		
1115	Accounts Receivable - Other	1,442,302.52	
1135	Taxes Receivable	5,164,051.26	
1140	Interfund Receivable	-	
1310	Invested Funds	11,588,605.88	
1210	Prepaid Expenses	43,373.82	
	Total Other Current Assets		18,238,333.48
	Total Assets		**$ 20,970,265.14**

City of Roeland Park
Statement of Fund Balance
6/30/2021

Liabilities & Fund Balance

	Current Liabilities		
2005	Accounts Payable	(0.00)	
2010	Federal Withholding Payable	192.17	
2020	State Withholding Payable	4,133.50	
2030	City Withholding Payable	24.92	
2040	KPERS Accrued Employee	(270.79)	
2045	KP&F Employee Withholding Payable	22.47	
2050	Insurance Withholding Payable	1,042.30	
2035,2052	Other Withholdings Payable	(2,198.13)	
2055	Employee Garnishments	-	
2060	Section 457 Employee Payable	-	
2006	Accrued Payroll	-	
	Total Current Liabilities		2,946.44
	Other Liabilities		
2065	Interfund Payable	-	
2080	Liability for Court Bonds	1,280.00	
2110	Deferred Revenue	5,496,582.85	
2210	Art Deposit Escrow	137,898.08	
2805	Bond Payment Liability	2,608,307.96	
	Total Other Liabilities		8,244,068.89
	Total Liabilities		8,247,015.33
	Fund Balance		
2910.2970	Fund Balance - General	4,238,817.18	
2910.2970	Fund Balance - Special Law Enforcement Fund	18,495.39	
2910.2970	Fund Balance - Debt Service	579,471.80	
2250,2910.2970	Fund Balance - Special Revenue Projects	6,443,472.73	
2910.2970	Fund Balance - Capital Projects	1,418,841.20	
2910.2970	Fund Balance - Property Owners Association	24,151.51	
	Total Fund Balance		12,723,249.81
	Total Liabilities & Fund Balance		**$ 20,970,265.14**

City of Roeland Park

Statement of Fund Balance - BY FUND GROUP

6/30/2021

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets					
Cash					
Cash in General Checking - Pooled					
General Fund	462,219.18				462,219.18
Bond & Interest Fund		192,436.13			192,436.13
Aquatic Center Fund			67,826.59		67,826.59
Special Highway Fund			-		-
Special Street Fund 27 - A			269,302.78		269,302.78
Special Street Fund 27 - C			64,875.52		64,875.52
Special Infrastructure 27 - D			68,597.98		68,597.98
Equipment & Bldg Reserve Fund				10,749.06	10,749.06
TIF 1A/B - Bella Roe / Walmart			10,990.88		10,990.88
TDD#1 - Price Chopper			83,338.03		83,338.03
TDD#2 - Lowes			72,232.11		72,232.11
CID #1 - RP Shopping Center			21,890.69		21,890.69
TIF 2A/D - McDonalds / City Hall			259,355.01		259,355.01
TIF 2C - Valley State Bank			-		-
TIF 3C - Old Pool Area			213,744.23		213,744.23
American Rescue Act			-		-
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	18,495.39	-	-	-	18,495.39
Total Cash in General Checking - Pooled	480,714.57	192,436.13	1,259,153.82	10,749.06	1,943,053.58
Cash in Other Accounts					
Cash - Municipal Court	2,280.00				2,280.00
Cash - Municipal Court	500,000.00				500,000.00
Cash - Municipal Court	250,000.00				250,000.00
Cash - Pool Bond Reserve	-				-
Cash - Property Owners Association			24,151.51		24,151.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	752,480.00	-	24,151.51	-	776,631.51
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	59.72	-	59.72
Cash - Restricted Asset - Bond Reserve	-	-	12,186.77	-	12,186.77
Cash - With Trustee	-	-	0.08	-	0.08
Total Restricted Cash	-	-	12,246.57	-	12,246.57
Total Cash	1,233,194.57	192,436.13	1,295,551.90	10,749.06	2,731,931.66
Other Current Assets					
Accounts Receivable	2,110.78	1,095,210.24	344,981.50	-	1,442,302.52
Interest & Taxes Receivable	3,134,743.28	184,472.46	1,844,835.52	-	5,164,051.26
Invested Assets	2,780,209.45	387,035.67	7,013,268.62	1,408,092.14	11,588,605.88
Prepaid Expenses	43,373.82	-	-	-	43,373.82
Total Other Current Assets	5,960,437.33	1,666,718.37	9,203,085.64	1,408,092.14	18,238,333.48
Total Assets	**$ 7,193,631.90**	**$ 1,859,154.50**	**$ 10,498,637.54**	**$ 1,418,841.20**	**$ 20,970,265.14**

City of Roeland Park

Statement of Fund Balance - BY FUND GROUP

6/30/2021

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Fund Balance					
Current Liabilities					
Accounts Payable	(0.00)	-	-	-	(0.00)
Federal Withholding Payable	192.17	-	-	-	192.17
State Withholding Payable	4,133.50	-	-	-	4,133.50
Other Withholding Payable	150.92	-	-	-	150.92
KPERS Accrued Employee	(270.79)	-	-	-	(270.79)
KP&F Employee Withholding Payable	22.47	-	-	-	22.47
Insurance Withholding Payable	1,042.30	-	-	-	1,042.30
Supplemental Inusrance Payable	(2,324.13)	-	-	-	(2,324.13)
Employee Garnishments	-	-	-	-	-
Section 457 Employee Payable	-	-	-	-	-
Interfund Payable	-	-	-	-	-
Total Current Liabilities	2,946.44	-	-	-	2,946.44
Other Liabilities					
Liability for Court Bonds	1,280.00	-	-	-	1,280.00
Deferred Revenue	2,794,194.81	1,279,682.70	1,422,705.34	-	5,496,582.85
Art Deposit Escrow	137,898.08	-	-	-	137,898.08
Bond Payment Liability	-	-	2,608,307.96	-	2,608,307.96
Total Other Liabilities	2,933,372.89	1,279,682.70	4,031,013.30	-	8,244,068.89
					-
Total Liabilities	2,936,319.33	1,279,682.70	4,031,013.30	-	8,247,015.33
Fund Balance					
Fund Balance	-	-	91,563.00	-	91,563.00
Fund Balance	2,464,523.12	133,881.52	3,467,939.17	1,414,562.57	7,480,906.38
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	2,703,896.12	133,881.52	5,392,882.87	1,444,562.57	9,675,223.08
Current Change in Fund Balance	1,553,416.45	445,590.28	1,074,741.37	(25,721.37)	3,048,026.73
Total Fund Balance	4,257,312.57	579,471.80	6,467,624.24	1,418,841.20	12,723,249.81
Total Liabilities & Fund Balance	**$ 7,193,631.90**	**$ 1,859,154.50**	**$ 10,498,637.54**	**$ 1,418,841.20**	**$ 20,970,265.14**

City of Roeland Park
Schedule of Cash Balances
For the 6 Months Ended 6/30/2021

	Cash & Cash Equivalents	12/31/2020 Balance	2021 Activity Receipts	2021 Activity Disbursements	Transfers to/from Trustee Accounts	6/30/2021 Balance
	Cash in US Bank - Pooled					
1010	General Fund	7,520.61	4,379,210.54	3,174,511.97	(750,000.00)	462,219.18
1010	Bond & Interest Fund	27,072.95	473,986.53	308,623.35	-	192,436.13
1010	Aquatic Center Fund	4,433.28	181,622.48	118,229.17	-	67,826.59
1010	Special Highway Fund	-	-	-	-	-
1010	Special Street Fund 27 - A	323,251.41	612,946.65	666,895.28	-	269,302.78
1010	Community Center Fund Fund 27 - C	3,671.05	212,440.38	151,235.91	-	64,875.52
1010	Special Infrastructure 27 - D	137.49	436,957.79	368,497.30	-	68,597.98
1010	Equipment & Bldg Reserve Fund	(80,243.40)	114,083.52	23,091.06	-	10,749.06
1010	TIF 1A/B - Bella Roe / Walmart	(116,182.41)	1,119,012.01	991,838.72	-	10,990.88
1010	TDD #1 - Price Chopper	82,279.67	149,870.04	350.00	(148,461.68)	83,338.03
1010	TDD #2 - Lowes	67,399.18	75,221.25	350.00	(70,038.32)	72,232.11
1010	CID #1 - RP Shopping Center	5,660.90	-	(16,229.79)	-	21,890.69
1010	TIF 2A/D - McDonalds / City Hall	(14,251.02)	292,475.56	18,869.53	-	259,355.01
1010	TIF 2C - Valley State Bank	0.00	-	-	-	-
1010	TIF 3C - Old Pool Area	4,294.07	353,485.39	144,035.23	-	213,744.23
1011	American Rescue Act	-	-	-	-	-
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	-	127,000.00
1012	Special Law Enforcement Fund	18,495.39	-	-	-	18,495.39
	Total Cash in US Bank - Pooled	460,539.17	8,401,312.14	5,950,297.73	(968,500.00)	1,943,053.58
	Cash in Other Accounts					
1020	Cash - Municipal Court	1,975.00	1,305.00	1,000.00	-	2,280.00
1030	Commerce Bank Certificate of Deposit	-	-		500,000.00	500,000.00
1035	Commerce Bank Certificate of Deposit	-	-	-	250,000.00	250,000.00
1040	Cash - Pool Bond Reserve	-	-	-	-	-
1050	Cash - Property Owners Association	22,209.51	33,847.00	31,905.00	-	24,151.51
1090	Petty Cash	200.00	-	-	-	200.00
	Total Cash in Other Accounts	24,384.51	35,152.00	32,905.00	750,000.00	776,631.51
	Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	1,806.18	4.39	4,289.24	2,538.39	59.72
1070	Cash - Restricted Asset - Bond Reserve	12,225.09	-	-	(38.32)	12,186.77
1080	Cash - With Trustee	0.08	0.06	215,999.99	215,999.93	0.08
	Total Restricted Cash	14,031.35	4.45	220,289.23	218,500.00	12,246.57
	Total Cash	**$ 498,955.03**	**$ 8,436,468.59**	**$ 6,203,491.96**	**$ -**	**$ 2,731,931.66**

City of Roeland Park

Statement of Activities

Year-to-Date Fund Summary

For the 6 Months Ended 6/30/2021

	General	Debt Service	Special Revenue	Capital Projects	Total Funds
Total Revenue	$ 4,389,950.85	$ 478,068.10	$ 3,451,101.38	$ 119,549.54	$ 8,438,669.87
Total Expenditures	$ 2,836,534.40	$ 32,477.82	$ 2,376,360.01	$ 145,270.91	$ 5,390,643.14
Change in Fund Balance	$ 1,553,416.45	$ 445,590.28	$ 1,074,741.37	$ (25,721.37)	$ 3,048,026.73

City of Roeland Park

Statement of Activities

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	-	-	$ 3,831,253.74	$ (3,831,253.74)	$ 7,662,507.55	$ 7,662,507.55	0.00%
4020	Recreational Vehicle Tax	414.54	934.45	397.50	536.95	795.00	(139.45)	117.54%
4021	Commercial Vehicle Tax	-	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	460.31	730.23	349.02	381.21	698.00	(32.23)	104.62%
4050	Ad Valorem Tax	992,114.46	2,344,259.77	1,381,981.62	962,278.15	2,763,963.18	419,703.41	84.82%
4060	Motor Vehicle Tax	51,713.05	111,329.92	114,922.02	(3,592.10)	229,844.00	118,514.08	48.44%
4070	Personal Property Tax - Delinquent	-	-	125.04	(125.04)	250.00	250.00	0.00%
4080	Real Property Tax - Delinquent	5,041.01	12,477.09	6,000.00	6,477.09	12,000.00	(477.09)	103.98%
4110	City/county Sales & Use Tax	283,389.30	1,415,544.01	1,186,272.48	229,271.53	2,372,544.92	957,000.91	59.66%
4115	Sales Tax 27B (280 Fund)	60,164.66	321,228.40	296,917.20	24,311.20	593,834.40	272,606.00	54.09%
4120	County Jail Tax	15,456.44	85,262.73	78,704.40	6,558.33	157,408.85	72,146.12	54.17%
4130	Safety Sales Tax	15,456.44	85,262.80	78,704.40	6,558.40	157,408.85	72,146.05	54.17%
4135	County Courthouse Sales Tax	15,456.36	85,262.39	77,624.64	7,637.75	155,249.28	69,986.89	54.92%
4140	Spec City/county Highway Fund	14,864.75	99,379.74	76,530.00	22,849.74	153,060.00	53,680.26	64.93%
4150	CARS Funding	-	344,981.50	141,250.02	203,731.48	282,500.00	(62,481.50)	122.12%
4155	CDBG Grant	-	-	99,999.96	(99,999.96)	200,000.00	200,000.00	0.00%
4156	FEMA Grant	-	-	-	-	-	-	N/A
4161	Grants/Donations - Private	-	-	-	-	-	-	N/A
4210	Street Cutting Permit	425.00	5,590.00	4,999.98	590.02	10,000.00	4,410.00	55.90%
4215	Building Permit	4,822.00	29,817.35	25,000.02	4,817.33	50,000.00	20,182.65	59.63%
4220	Electrical Permit	150.00	1,379.00	1,999.98	(620.98)	4,000.00	2,621.00	34.48%
4225	Mechanical Permit	880.00	2,340.00	3,000.00	(660.00)	6,000.00	3,660.00	39.00%
4230	Plumbing Permit	135.00	570.00	750.00	(180.00)	1,500.00	930.00	38.00%
4235	Garage Sale Permit	25.00	95.00	199.98	(104.98)	400.00	305.00	23.75%
4240	Sign Permit	-	210.00	499.98	(289.98)	1,000.00	790.00	21.00%
4245	Cereal Malt Beverage License	-	325.00	274.98	50.02	550.00	225.00	59.09%
4250	Animal Licenses	175.00	1,910.00	2,500.02	(590.02)	5,000.00	3,090.00	38.20%
4255	Home Occupational Licenses	40.00	480.00	499.98	(19.98)	1,000.00	520.00	48.00%
4260	Rental Licenses	2,496.51	13,779.06	16,999.98	(3,220.92)	34,000.00	20,220.94	40.53%
4265	Business Occupational Licenses	925.00	12,479.00	25,500.00	(13,021.00)	51,000.00	38,521.00	24.47%
4310	Franchise Fee - Electric	-	92,095.19	135,334.02	(43,238.83)	270,668.00	178,572.81	34.03%
4320	Franchise Fee - Gas	8,027.57	87,457.08	59,404.26	28,052.82	118,808.56	31,351.48	73.61%
4330	Franchise Fee - Telephone	188.40	1,698.69	1,684.98	13.71	3,370.00	1,671.31	50.41%
4340	Franchise Fee - Telecable	-	32,106.72	37,885.98	(5,779.26)	75,772.00	43,665.28	42.37%
4350	Franchise Fee - Cellular	-	-	1,500.00	(1,500.00)	3,000.00	3,000.00	0.00%
4410	Fine	17,560.75	104,805.26	117,361.44	(12,556.18)	234,722.84	129,917.58	44.65%
4415	Court Costs	417.50	4,066.86	11,520.78	(7,453.92)	23,041.58	18,974.72	17.65%
4420	State Fees	1,642.50	12,070.55	8,779.26	3,291.29	17,558.48	5,487.93	68.74%
4430	Bond Forfeits	-	500.00	1,500.00	(1,000.00)	3,000.00	2,500.00	16.67%
4432	Spec. Law Enforcement Revenues	-	-	499.98	(499.98)	1,000.00	1,000.00	0.00%
4433	K9 Contributions	-	-	-	-	-	-	N/A
4530	Reimbursed Expense	-	1,015.26	746.22	269.04	1,492.47	477.21	68.03%
4610	Special Assessments	-	-	375.00	(375.00)	750.00	750.00	0.00%
4620	Special Assessments - Delinquent	-	-	150.00	(150.00)	300.00	300.00	0.00%
4630	Storm Drainage RC12-013	24,549.29	58,799.15	30,375.00	28,424.15	60,750.00	1,950.85	96.79%
4640	Storm Drainage RC12-012	40,123.60	93,939.54	47,801.70	46,137.84	95,603.40	1,663.86	98.26%
4650	Storm Drainage RC12-014	42,219.44	97,896.66	53,275.56	44,621.10	106,551.10	8,654.44	91.88%
4710	Apt Tower Lease Payment	2,096.91	12,581.46	12,612.90	(31.44)	25,225.85	12,644.39	49.88%
4713	Voicestream Wireless Payment	2,096.91	12,581.46	12,612.90	(31.44)	25,225.81	12,644.35	49.88%
4716	Clearwire Tower Lease Paymt	2,096.91	12,581.46	12,612.90	(31.44)	25,225.74	12,644.28	49.88%
4720	Plans & Special Events	-	1,100.00	1,000.02	99.98	2,000.00	900.00	55.00%
4725	Police Reports	240.00	1,195.00	2,749.98	(1,554.98)	5,500.00	4,305.00	21.73%
4730	Tax Increment Income	335,993.85	704,406.44	364,339.32	340,067.12	728,678.50	24,272.06	96.67%
4731	Tax Increment Income 3A	147,398.39	294,796.87	145,645.92	149,150.95	291,291.81	(3,505.06)	101.20%
4735	Tax Increment Income IB	190,300.57	393,020.55	220,000.02	173,020.53	440,000.00	46,979.45	89.32%
4755	3rd Floor Lease Revenues	1,806.00	10,836.00	10,926.30	(90.30)	21,852.60	11,016.60	49.59%

City of Roeland Park

Statement of Activities

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4768	Service Line Agreement	-	2,539.30	1,482.48	1,056.82	2,965.00	425.70	85.64%
4770	Solid Waste Assessment	232,315.05	553,996.03	285,000.00	268,996.03	570,000.00	16,003.97	97.19%
4775	RPPOA Contract	-	31,875.00	15,937.50	15,937.50	31,875.00	-	100.00%
4780	Sale of Assets	-	-	4,500.00	(4,500.00)	9,000.00	9,000.00	0.00%
4787	RP Community Foundation Donations	500.00	865.00	499.98	365.02	1,000.00	135.00	86.50%
4788	Trash Bag Tags	-	-	-	-	-	-	N/A
4789	Transfer from General Fund	-	-	-	-	-	-	N/A
4795	Miscellaneous	25.00	34,162.00	19,423.50	14,738.50	38,847.00	4,685.00	87.94%
4824	Transfer from Public Works	-	-	-	-	-	-	N/A
4830	Transfer from 27A Fund	-	-	-	-	-	-	N/A
4840	Transfer From General Fund	66,888.74	401,332.44	401,332.44	-	802,665.00	401,332.56	50.00%
4841	Transfer from PD/GF	8,947.25	53,683.50	53,683.50	-	107,367.00	53,683.50	50.00%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4141	Alcohol Tax	-	180.89	49.98	130.91	100.00	(80.89)	180.89%
4145	Transient Guest Tax	-	2,341.24	1,999.98	341.26	4,000.00	1,658.76	58.53%
4157	CARES Act Funding	-	-	-	-	-	-	N/A
4158	SMAC Grant	-	-	4,999.98	(4,999.98)	10,000.00	10,000.00	0.00%
4274	Daily Admissions	23,803.00	23,803.00	-	23,803.00	-	(23,803.00)	N/A
4275	Program Fees	27,940.00	27,940.00	27,499.98	440.02	55,000.00	27,060.00	50.80%
4276	Internal Program Revenue	-	-	1,249.98	(1,249.98)	2,500.00	2,500.00	0.00%
4277	Participation Fees	-	-	27,499.98	(27,499.98)	55,000.00	55,000.00	0.00%
4278	Advertising Sponsorship	-	-	1,000.02	(1,000.02)	2,000.00	2,000.00	0.00%
4279	Facility Rental	338.70	1,001.70	1,249.98	(248.28)	2,500.00	1,498.30	40.07%
4280	Swim Lessons	-	-	6,499.98	(6,499.98)	13,000.00	13,000.00	0.00%
4281	Swim Team	363.00	363.00	4,000.02	(3,637.02)	8,000.00	7,637.00	4.54%
4282	Aerobics	-	-	-	-	-	-	N/A
4283	Pavilion Rental	-	4,732.70	-	4,732.70	-	(4,732.70)	N/A
4290	Concession Revenue	4,516.50	4,516.50	7,000.02	(2,483.52)	14,000.00	9,483.50	32.26%
4291	Retail Sales - Taxable	-	-	250.02	(250.02)	500.00	500.00	0.00%
4292	Taxable Sales Discounts (contract)	-	-	-	-	-	-	N/A
4393	Bullet Proof Vest Grant	-	439.50	750.00	(310.50)	1,500.00	1,060.50	29.30%
4510.4511	Interest on Investment	21,569.39	56,676.28	88,567.62	(31,891.34)	177,135.06	120,458.78	32.00%
4531	SRO Reimbursement	7,402.67	44,111.65	41,150.76	2,960.89	82,301.54	38,189.89	53.60%
4767	1% for Art Contribution	-	-	-	-	-	-	N/A
4791	Bond Proceeds	-	-	-	-	-	-	N/A
4842	Transfer from PW/GF	6,166.67	37,000.02	37,000.02	-	74,000.00	36,999.98	50.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	-	N/A
4844	Transfer from Neighborhood Services	2,500.00	15,000.00	15,000.00	-	30,000.00	15,000.00	50.00%
4860	Transfer from Special Highway	-	-	-	-	-	-	N/A
4865	Transfer from TIF Funds	20,833.33	124,999.98	124,999.98	-	250,000.00	125,000.02	50.00%
4870	Transfer from 27C	1,988.75	11,932.50	11,932.26	0.24	23,864.51	11,932.01	50.00%
	Total Revenues	**2,707,461.47**	**8,438,669.87**	**9,928,511.34**	**(1,489,841.47)**	**19,857,022.88**	**11,418,353.01**	**42.50%**
	Expenditures							
5101	Salaries - Regular	139,622.33	870,547.91	957,641.22	(87,093.31)	1,915,282.50	1,044,734.59	45.45%
5102	Salaries-Overtime	5,204.32	23,470.96	26,230.02	(2,759.06)	52,460.00	28,989.04	44.74%
5103	Salaries - Elected Officials	3,910.00	23,460.00	23,460.00	-	46,920.00	23,460.00	50.00%
5104	Salaries - Part-time	31,686.17	64,074.63	120,825.00	(56,750.37)	241,650.00	177,575.37	26.52%
5107	Salaries - Intern	1,067.64	6,905.36	9,150.00	(2,244.64)	18,300.00	11,394.64	37.73%
5108	Salaries - Judge	-	-	-	-	-	-	N/A
5109	Salaries - Prosecutor	-	-	-	-	-	-	N/A
5122	FICA City Contribution	13,749.74	74,605.48	87,550.02	(12,944.54)	175,100.00	100,494.52	42.61%
5123	KPERS City Contribution	7,794.42	48,646.50	51,874.98	(3,228.48)	103,750.00	55,103.50	46.89%
5124	Ks Unemployment Insurance	166.42	944.19	1,099.98	(155.79)	2,200.00	1,255.81	42.92%
5125	Worker's Compensation	-	49,966.00	25,253.94	24,712.06	50,507.85	541.85	98.93%
5126	Health/Dental/Vision Insurance	37,557.52	248,423.36	252,250.02	(3,826.66)	504,500.00	256,076.64	49.24%

City of Roeland Park

Statement of Activities

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5127	Health Savings Account	3,013.30	18,858.96	30,400.02	(11,541.06)	60,800.00	41,941.04	31.02%
5128	401A City Contribution	574.02	3,731.13	3,742.50	(11.37)	7,485.00	3,753.87	49.85%
5130	City Paid Life/ST Disability	903.21	6,026.28	5,449.98	576.30	10,900.00	4,873.72	55.29%
5131	KP&F City Contribution	14,433.86	87,181.25	108,750.00	(21,568.75)	217,500.00	130,318.75	40.08%
5133	Wellness Incentive	-	-	1,000.02	(1,000.02)	2,000.00	2,000.00	0.00%
5201	Electric	6,307.48	16,144.19	27,985.98	(11,841.79)	55,972.00	39,827.81	28.84%
5202	Telephone	1,257.17	6,428.56	7,482.96	(1,054.40)	14,966.00	8,537.44	42.95%
5203	Printing & Advertising	516.95	1,875.39	3,462.54	(1,587.15)	6,925.00	5,049.61	27.08%
5204	Legal Printing	24.86	641.61	1,500.00	(858.39)	3,000.00	2,358.39	21.39%
5205	Postage & Mailing Permits	486.99	1,134.74	4,035.12	(2,900.38)	8,070.20	6,935.46	14.06%
5206	Travel Expense & Training	450.00	8,439.81	17,930.10	(9,490.29)	35,860.00	27,420.19	23.54%
5207	Medical Expense & Drug Testing	439.00	1,281.00	1,800.00	(519.00)	3,600.00	2,319.00	35.58%
5208	Newsletter	1,807.00	8,098.26	7,060.02	1,038.24	14,120.00	6,021.74	57.35%
5209	Professional Services	13,865.20	69,095.47	105,084.90	(35,989.43)	210,170.00	141,074.53	32.88%
5210	Maintenance & Repair Building	26,728.57	32,808.35	31,350.96	1,457.39	62,702.00	29,893.65	52.32%
5211	Maintenace & Repair Equipment	2,708.75	10,607.17	29,599.98	(18,992.81)	59,200.00	48,592.83	17.92%
5212	Utility & Rental Assistance	-	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	-	38,585.00	17,212.50	21,372.50	34,425.00	(4,160.00)	112.08%
5214	Other Contracted Services	58,646.94	121,917.93	95,690.76	26,227.17	191,381.40	69,463.47	63.70%
5215	City Attorney	11,101.00	39,012.00	49,980.00	(10,968.00)	99,960.00	60,948.00	39.03%
5218	IT & Communication	7,426.75	16,375.50	14,084.16	2,291.34	28,168.32	11,792.82	58.13%
5219	Meeting Expense	320.49	320.49	724.98	(404.49)	1,450.00	1,129.51	22.10%
5220	Street Light Repair & Maintenance	2,201.33	28,645.43	20,399.52	8,245.91	40,799.00	12,153.57	70.21%
5222	Traffic Signal Expense	1,376.61	45,708.44	46,245.06	(536.62)	92,490.08	46,781.64	49.42%
5224	Laundry Service	170.50	788.21	759.06	29.15	1,518.12	729.91	51.92%
5226	Car Allowance	450.00	2,700.00	2,700.00	-	5,400.00	2,700.00	50.00%
5227	Prisoner Care	-	65.00	3,000.00	(2,935.00)	6,000.00	5,935.00	1.08%
5228	Fees Due State of Kansas	1,823.05	9,057.55	8,779.26	278.29	17,558.48	8,500.93	51.59%
5230	Art Commissioner	100.00	500.00	600.00	(100.00)	1,200.00	700.00	41.67%
5232	United Community Services	-	4,771.00	2,433.24	2,337.76	4,866.42	95.42	98.04%
5233	JoCo Home Repair - Minor	-	-	4,500.00	(4,500.00)	9,000.00	9,000.00	0.00%
5234	JoCo Home Repair - Major	-	-	4,000.02	(4,000.02)	8,000.00	8,000.00	0.00%
5235	Disposal Fees	1,254.19	1,641.19	7,500.00	(5,858.81)	15,000.00	13,358.81	10.94%
5236	Community Policing	-	-	157.74	(157.74)	315.48	315.48	0.00%
5237	Community Events	-	1,541.67	4,350.00	(2,808.33)	8,700.00	7,158.33	17.72%
5238	Animal Control	31,500.00	31,500.00	16,150.02	15,349.98	32,300.00	800.00	97.52%
5240	Equipment Rental	538.00	1,374.80	1,600.02	(225.22)	3,200.00	1,825.20	42.96%
5250	Insurance & Surety Bonds	58,168.66	58,318.66	26,041.26	32,277.40	52,082.58	(6,236.08)	111.97%
5251	Mayor Expenses	-	-	499.98	(499.98)	1,000.00	1,000.00	0.00%
5252	City Elections	-	-	-	-	-	-	N/A
5253	Public Relations	55.06	477.49	1,750.02	(1,272.53)	3,500.00	3,022.51	13.64%
5254	Miscellaneous Charges	5.00	30.00	4,075.02	(4,045.02)	8,150.00	8,120.00	0.37%
5255	JoCo Management Fee	13,651.75	40,955.25	25,565.82	15,389.43	51,131.58	10,176.33	80.10%
5256	Committee Funds	249.99	633.31	1,999.98	(1,366.67)	4,000.00	3,366.69	15.83%
5257	Property Tax Payments	-	-	6,250.02	(6,250.02)	12,500.00	12,500.00	0.00%
5258	RPPOA Common Area Expenses	-	65,722.00	32,860.98	32,861.02	65,722.00	-	100.00%
5259	Traffic Control Signs	55.45	465.38	2,250.00	(1,784.62)	4,500.00	4,034.62	10.34%
5260	Vehicle Maintenance	3,285.41	13,885.01	10,749.96	3,135.05	21,500.00	7,614.99	64.58%
5262	Grounds Maintenance	6,599.83	14,175.79	13,249.98	925.81	26,500.00	12,324.21	53.49%
5263	Tree Maintenance	2,975.00	8,328.00	22,999.98	(14,671.98)	46,000.00	37,672.00	18.10%
5264	Grounds Improvements	-	-	750.00	(750.00)	1,500.00	1,500.00	0.00%
5265	Computer System R&M	-	-	250.02	(250.02)	500.00	500.00	0.00%
5266	Computer Software	-	23,717.06	23,534.52	182.54	47,069.00	23,351.94	50.39%
5267	Employee Related Expenses	-	3,275.68	2,500.02	775.66	5,000.00	1,724.32	65.51%
5272	Solid Waste Contract	45,685.65	274,113.90	263,824.20	10,289.70	527,648.40	253,534.50	51.95%
5283	RP Community Foundation Grant Expense	-	160.00	499.98	(339.98)	1,000.00	840.00	16.00%
5285	Pool Operations	-	-	-	-	-	-	N/A

City of Roeland Park

Statement of Activities

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5287	Water	6,812.46	8,928.79	11,000.04	(2,071.25)	22,000.00	13,071.21	40.59%
5288	Waste Water	7,912.94	10,094.06	7,997.52	2,096.54	15,995.00	5,900.94	63.11%
5289	Natural Gas	830.07	6,607.27	6,747.12	(139.85)	13,494.30	6,887.03	48.96%
5290	Street Light Electric	1,821.58	8,540.09	10,466.40	(1,926.31)	20,932.75	12,392.66	40.80%
5292	Fireworks	-	-	1,249.98	(1,249.98)	2,500.00	2,500.00	0.00%
5301	Office Supplies	732.38	3,529.00	3,649.98	(120.98)	7,300.00	3,771.00	48.34%
5302	Motor Fuels & Lubricants	4,753.75	18,862.02	21,552.48	(2,690.46)	43,105.00	24,242.98	43.76%
5303	Sand and Salt	2,626.67	20,079.83	12,499.98	7,579.85	25,000.00	4,920.17	80.32%
5304	Janitorial Supplies	1,318.48	2,873.90	2,130.00	743.90	4,260.00	1,386.10	67.46%
5305	Dues, Subscriptions, & Books	2,274.90	13,836.13	9,426.00	4,410.13	18,852.00	5,015.87	73.39%
5306	Materials	146.42	4,289.86	8,493.90	(4,204.04)	16,987.81	12,697.95	25.25%
5307	Other Commodities	200.24	(36,434.09)	4,424.88	(40,858.97)	8,849.70	45,283.79	-411.70%
5308	Clothing & Uniforms	1,859.25	8,726.73	9,499.98	(773.25)	19,000.00	10,273.27	45.93%
5309	Amunition	-	2,382.00	1,249.98	1,132.02	2,500.00	118.00	95.28%
5310	Training Supplies	-	-	250.02	(250.02)	500.00	500.00	0.00%
5315	Machinery & Auto Equipment	-	12,128.35	114,083.52	(101,955.17)	228,167.00	216,038.65	5.32%
5316	K9 Expenses	-	-	2,500.02	(2,500.02)	5,000.00	5,000.00	0.00%
5317	Special Law Enforcement Expenses	-	-	2,500.02	(2,500.02)	5,000.00	5,000.00	0.00%
5318	Tools	188.93	704.58	1,350.00	(645.42)	2,700.00	1,995.42	26.10%
5403	Office Equipment	509.95	4,547.01	2,550.00	1,997.01	5,100.00	552.99	89.16%
5425	Other Capital Outlay	1,635.70	2,359.69	418,983.48	(416,623.79)	837,967.00	835,607.31	0.28%
5442	Building Improvement	536.68	9,917.18	144,617.04	(134,699.86)	289,234.00	279,316.82	3.43%
5454	Sidewalk Improvements	-	-	62,500.02	(62,500.02)	125,000.00	125,000.00	0.00%
5457	CARS 2020 - Roe	430,255.22	588,006.80	289,999.98	298,006.82	580,000.00	(8,006.80)	101.38%
5458	CARS 2018	-	-	-	-	-	-	N/A
5459	CARS 2019	-	-	-	-	-	-	N/A
5460	CARS 2022 - 53rd Street	-	-	6,250.02	(6,250.02)	12,500.00	12,500.00	0.00%
5461	CARS 2022 - Johnson Dr.	-	-	2,250.00	(2,250.00)	4,500.00	4,500.00	0.00%
5462	2023 CARS - 55th b/t SMP & Roe	-	-	-	-	-	-	N/A
5469	Stormwater Maintenance	-	-	10,000.02	(10,000.02)	20,000.00	20,000.00	0.00%
5470	Park Maint/Infrastructure	2,327.67	27,159.02	28,030.02	(871.00)	56,060.00	28,900.98	48.45%
5601	Bond Principal	210,003.47	210,003.47	-	210,003.47	-	(210,003.47)	N/A
5602	Bond Interest	5,996.52	5,996.52	9,499.98	(3,503.46)	19,000.00	13,003.48	31.56%
5608	Principal Bonds - 2010-1	-	-	49,999.98	(49,999.98)	100,000.00	100,000.00	0.00%
5609	Interest Bonds - 2010-1	-	-	7,746.00	(7,746.00)	15,492.00	15,492.00	0.00%
5614	Bond Principal 2014-1	-	-	-	-	-	-	N/A
5615	Bond Interest 2014-1	-	-	-	-	-	-	N/A
5628	Principal Bonds - 2011-2	-	-	45,000.00	(45,000.00)	90,000.00	90,000.00	0.00%
5629	Interest Bonds - 2011-2	-	-	9,160.98	(9,160.98)	18,322.00	18,322.00	0.00%
5644	Principal Bonds - 2012-1	-	-	102,499.98	(102,499.98)	205,000.00	205,000.00	0.00%
5645	Interest Bonds - 2012-1	-	7,211.25	7,211.52	(0.27)	14,423.00	7,211.75	50.00%
5721	CID #1 Expenses	-	-	-	-	-	-	N/A
5751	TIF Fund Expenditure	-	-	174,685.08	(174,685.08)	349,370.19	349,370.19	0.00%
5818	Transfer to Bond & Interest Fund	9,583.33	57,499.98	57,499.98	-	115,000.00	57,500.02	50.00%
5821	Transfer to TIF 2	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	117,152.48	212,222.08	114,083.52	98,138.56	228,167.00	15,944.92	93.01%
5120	Cell Phone Allowance	-	-	60.00	(60.00)	120.00	120.00	0.00%
5217	Public Art	-	34.56	9,499.98	(9,465.42)	19,000.00	18,965.44	0.18%
5223	Pool Management Fee	-	-	-	-	-	-	N/A
5225	Mental Health Co-responder	-	-	10,320.00	(10,320.00)	20,640.00	20,640.00	0.00%
5229	Permits	550.00	920.00	499.98	420.02	1,000.00	80.00	92.00%
5231	Cost of Issuance	-	-	-	-	-	-	N/A
5239	Public Art Maintenance	-	-	3,000.00	(3,000.00)	6,000.00	6,000.00	0.00%
5241	Community Garden	-	-	-	-	-	-	N/A
5242	Restitution	-	890.90	-	890.90	-	(890.90)	N/A
5243	Contractual Reimbursement	-	-	-	-	-	-	N/A
5244	General Contractor	-	120,000.00	67,500.00	52,500.00	135,000.00	15,000.00	88.89%

City of Roeland Park
Statement of Activities
For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5245	Home Energy Audit Incentive	-	-	-	-	-	-	N/A
5248	Strategic Planning	-	-	-	-	-	-	N/A
5249	Branding Implementation	7,280.00	14,690.00	-	14,690.00	-	(14,690.00)	N/A
5271	Composte Bin Rebate Program	-	-	750.00	(750.00)	1,500.00	1,500.00	0.00%
5273	Neighbors Helping Neighbors	-	2,000.00	4,999.98	(2,999.98)	10,000.00	8,000.00	20.00%
5282	Property Tax Rebate Program	-	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
5311	Pool Equipment	-	-	1,000.02	(1,000.02)	2,000.00	2,000.00	0.00%
5312	Grounds Supplies and Equipment	422.54	422.54	250.02	172.52	500.00	77.46	84.51%
5313	Safety Supplies/Equip	1,384.00	1,881.88	750.00	1,131.88	1,500.00	(381.88)	125.46%
5314	Operating Supplies/Personal Care	-	-	250.02	(250.02)	500.00	500.00	0.00%
5319	Rain Barrel Reimbursement	-	-	-	-	-	-	N/A
5325	Concessions food and supplies	274.44	274.44	3,750.00	(3,475.56)	7,500.00	7,225.56	3.66%
5326	Chemicals	1,203.75	3,203.60	8,500.02	(5,296.42)	17,000.00	13,796.40	18.84%
5330	Aquatics Center Over/Under Reconciliation	(56.24)	(56.24)	-	(56.24)	-	56.24	N/A
5404	Furnishings & Appliances	-	-	499.98	(499.98)	1,000.00	1,000.00	0.00%
5410	Technology Upgrades	-	-	-	-	-	-	N/A
5421	Street Maintenance	201,410.10	212,673.58	190,999.98	21,673.60	382,000.00	169,326.42	55.67%
5422	Street Light Replacement	-	-	12,499.98	(12,499.98)	25,000.00	25,000.00	0.00%
5428	Roe Parkway Extension & Maintenance	1,050.50	1,050.50	-	1,050.50	-	(1,050.50)	N/A
5430	Residential Street Reconstruction	1,582.60	29,615.71	508,837.02	(479,221.31)	1,017,674.00	988,058.29	2.91%
5443	Parking Lot/Drainage Improvements	-	-	-	-	-	-	N/A
5463	2023 CARS - Elledge b/t Roe Ln & 47th	-	-	-	-	-	-	N/A
5464	2023 CARS - Mission Rd. 47th-53rd	-	-	-	-	-	-	N/A
5465	2024 CARS - Nall	-	-	-	-	-	-	N/A
5468	2020 Stormwater-57th and Roeland	2,193.65	2,193.65	-	2,193.65	-	(2,193.65)	N/A
5472	R Park Development Plan	129.14	8,207.02	-	8,207.02	-	(8,207.02)	N/A
5473	RPAC Improvements	-	745,393.97	403,000.02	342,393.95	806,000.00	60,606.03	92.48%
5474	Marquee Signs	-	-	25,000.02	(25,000.02)	50,000.00	50,000.00	0.00%
5475	Stairway	639.50	6,985.70	5,500.02	1,485.68	11,000.00	4,014.30	63.51%
5476	Community Center Improvement	-	-	-	-	-	-	N/A
5498	CDBG - 2019	-	-	-	-	-	-	N/A
5499	CDBG 2018	-	400.00	-	400.00	-	(400.00)	N/A
5616	Bond Principal 2020-1	-	-	55,000.02	(55,000.02)	110,000.00	110,000.00	0.00%
5617	Bond Interest 2020-1	-	25,266.57	19,215.60	6,050.97	38,431.25	13,164.68	65.74%
5705	Future CIP - PW	-	-	-	-	-	-	N/A
5707	Fututre CIP - Building Reserve	-	-	-	-	-	-	N/A
5725	Property Tax Reduction Appeals	-	-	101,238.00	(101,238.00)	202,476.00	202,476.00	0.00%
5801	Transfer of Funds	20,833.33	124,999.98	124,999.98	-	250,000.00	125,000.02	50.00%
5802	Transfer to General Fund	1,988.75	11,932.50	11,932.26	0.24	23,864.51	11,932.01	50.00%
5817	Transfer to Community Center Fund	14,583.33	87,499.98	87,499.98	-	175,000.00	87,500.02	50.00%
5819	Transfer to TIF 1 Fund-370	-	-	-	-	-	-	N/A
5822	Transfer to Combined Street/Highway Fund	-	-	-	-	-	-	N/A
5823	Transfer to 27D	-	-	-	-	-	-	N/A
5824	Transfer to Special Infrastructure	20,488.75	122,932.50	122,932.50	-	245,865.00	122,932.50	50.00%
5826	Transfer to Aquatic Fund	20,833.33	124,999.98	124,999.98	-	250,000.00	125,000.02	50.00%
5834	Bond Principal - 2010-1	-	-	-	-	-	-	N/A
5835	Bond Interest - 2010-1	-	-	-	-	-	-	N/A
5843	Bond Interest 2011-1	-	-	-	-	-	-	N/A
	Total Expenditures	**1,668,186.14**	**5,390,643.14**	**6,376,413.12**	**(985,769.98)**	**12,752,825.92**	**7,362,182.78**	**42.27%**
	Change in Fund Balance	**$ 1,039,275.33**	**$ 3,048,026.73**	**$ 3,552,098.22**	**$ (504,071.49)**	**$ 7,104,196.96**	**$ 4,056,170.23**	

City of Roeland Park

Statement of Activities - BY FUND

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	% Used
4000..4999	**Revenues**					
000..115	General Fund	$ 1,448,724.74	$ 4,389,950.85	$ 4,538,568.84	$ 9,077,138.10	48.36%
200	Bond & Interest Fund	$ 188,574.86	$ 478,068.10	$ 350,128.44	$ 700,256.81	68.27%
220	Aquatic Center Fund	$ 78,932.63	$ 183,665.63	$ 297,674.46	$ 595,349.00	30.85%
250	Special Highway Fund	$ -	$ -	$ -	$ -	N/A
270	Special Street Fund 27 - A	$ 110,923.05	$ 615,738.27	$ 1,068,934.20	$ 2,137,868.41	28.80%
290	Special Street Fund 27 - C	$ 36,019.84	$ 196,581.57	$ 521,976.60	$ 1,043,953.36	18.83%
300	Special Infrastructure 27 - D	$ 102,116.71	$ 440,620.15	$ 572,414.52	$ 1,144,828.95	38.49%
360	Equipment & Bldg Reserve Fund	$ 22,182.28	$ 119,549.54	$ 841,756.44	$ 1,683,512.78	7.10%
370	TIF 1A/B - Bella Roe / Walmart	$ 384,185.74	$ 1,127,561.07	$ 571,499.64	$ 1,142,999.18	98.65%
400	TDD#1 - Price Chopper	$ 25,828.52	$ 149,873.07	$ (872,047.92)	$ (1,744,095.94)	N/A
410	TDD#2 - Lowes	$ 15,242.45	$ 75,222.67	$ (179,927.46)	$ (359,854.87)	N/A
420	CID #1 - RP Shopping Center	$ 523.19	$ 6,037.70	$ 1,527,827.70	$ 3,055,655.43	0.20%
450	TIF 2A/D - McDonalds / City Hall	$ 123,573.91	$ 266,534.45	$ 171,484.20	$ 342,968.29	77.71%
480	TIF 2C - Valley State Bank	$ -	$ -	$ 0.36	$ 0.69	0.00%
510	TIF 3C - Old Pool Area	$ 170,633.55	$ 355,419.80	$ 490,163.10	$ 980,326.19	36.26%
520	Property Owners Association	$ -	$ 33,847.00	$ 28,058.22	$ 56,116.50	60.32%
550	American Rescue Act	$ -	$ -	$ -	$ -	N/A
	Total Revenues	**2,707,461.47**	**8,438,669.87**	**9,928,511.34**	**19,857,023.00**	42.50%
5000..9999	**Expenditures**					
000..115	General Fund	544,039.82	2,836,534.40	3,248,858.16	6,497,716.03	43.65%
200	Bond & Interest Fund	-	32,477.82	306,528.06	613,056.30	5.30%
220	Aquatic Center Fund	78,959.89	109,539.33	215,327.22	430,654.50	25.44%
250	Special Highway Fund	-	-	-	-	N/A
270	Special Street Fund 27 - A	9,916.47	82,481.59	684,677.04	1,369,354.00	6.02%
290	Special Street Fund 27 - C	29,102.30	88,761.04	501,916.56	1,003,833.09	8.84%
300	Special Infrastructure 27 - D	207,084.06	1,001,637.04	559,530.06	1,119,060.00	89.51%
360	Equipment & Bldg Reserve Fund	130,439.56	145,270.91	179,450.52	358,901.00	40.48%
370	TIF 1A/B - Bella Roe / Walmart	451,088.55	713,006.78	495,738.00	991,476.00	71.91%
400	TDD#1 - Price Chopper	147,333.32	149,994.97	10,000.02	20,000.00	749.97%
410	TDD#2 - Lowes	69,166.67	70,994.26	4,500.00	9,000.00	788.83%
420	CID #1 - RP Shopping Center	-	-	-	-	N/A
450	TIF 2A/D - McDonalds / City Hall	-	6,677.50	85,950.00	171,900.00	3.88%
480	TIF 2C - Valley State Bank	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	1,050.50	121,362.50	67,999.98	136,000.00	89.24%
520	Property Owners Association	5.00	31,905.00	15,937.50	31,875.00	100.09%
550	American Rescue Act	-	-	-	-	N/A
	Total Expenditures	**1,668,186.14**	**5,390,643.14**	**6,376,413.12**	**12,752,825.92**	42.27%
	Change in Fund Balance	**$ 1,039,275.33**	**$ 3,048,026.73**	**$ 3,552,098.22**	**$ 7,104,197.08**	

City of Roeland Park

Statement of Activities - General Operating Fund

For the 6 Months Ended 6/30/2021

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Revenues								
100..108	4010	Cash Carryforward	$ -	$ -	$ 1,321,405.98	$ 2,642,812.00	$ 2,642,812.00	0.00%
		Taxes						
101..108	4050	Ad Valorem Tax	925,528.81	2,186,924.56	1,289,229.54	2,578,459.04	391,534.48	84.82%
101..108	4070	Personal Property Tax - Delinquent	-	-	100.02	200.00	200.00	0.00%
101..108	4080	Real Property Tax - Delinquent	4,608.05	11,545.01	4,999.98	10,000.00	(1,545.01)	115.45%
		Total Taxes	930,136.86	2,198,469.57	1,294,329.54	2,588,659.04	390,189.47	84.93%
		Franchise Taxes						
101..108	4310	Franchise Fee - Electric	-	92,095.19	135,334.02	270,668.00	178,572.81	34.03%
101..108	4320	Franchise Fee - Gas	8,027.57	87,457.08	59,404.26	118,808.56	31,351.48	73.61%
101..108	4330	Franchise Fee - Telephone	188.40	1,698.69	1,684.98	3,370.00	1,671.31	50.41%
101..108	4340	Franchise Fee - Telecable	-	32,106.72	37,885.98	75,772.00	43,665.28	42.37%
101..108	4350	Franchise Fee - Cellular	-	-	1,500.00	3,000.00	3,000.00	0.00%
		Total Franchise Taxes	8,215.97	213,357.68	235,809.24	471,618.56	258,260.88	45.24%
		Special Assessments						
101..115	4610	Special Assessments	-	-	375.00	750.00	750.00	0.00%
101..108	4770	Solid Waste Assessment	232,315.05	553,996.03	285,000.00	570,000.00	16,003.97	97.19%
		Total Special Assessments	232,315.05	553,996.03	285,375.00	570,750.00	16,753.97	97.06%
		Intergovernmental Revenue						
101..108	4020	Recreational Vehicle Tax	386.70	871.65	375.00	750.00	(121.65)	116.22%
101..108	4021	Commercial Vehicle Tax	-	-	-	-	-	N/A
101..108	4030	City/County Alcohol Tax Distrib	-	-	-	-	-	N/A
101..108	4040	Heavy Trucks Tax	429.42	681.22	332.52	665.00	(16.22)	102.44%
101..108	4060	Motor Vehicle Tax	48,242.30	103,857.82	107,209.02	214,418.00	110,560.18	48.44%
101..108	4110	City/county Sales & Use Tax	61,825.60	341,046.77	317,962.98	635,926.00	294,879.23	53.63%
101..108	4115	Sales Tax 27B (280 Fund)	60,164.66	321,228.40	296,917.20	593,834.40	272,606.00	54.09%
101..108	4120	County Jail Tax	15,456.44	85,262.73	78,704.40	157,408.85	72,146.12	54.17%
101..108	4130	Safety Sales Tax	15,456.44	85,262.80	78,704.40	157,408.85	72,146.05	54.17%
101..108	4141	Alcohol Tax	-	180.89	49.98	100.00	(80.89)	180.89%
101..108	4145	Transient Guest Tax	-	2,341.24	1,999.98	4,000.00	1,658.76	58.53%
101..108	4156	FEMA Grant	-	-	-	-	-	N/A
101..108	4157	CARES Act Funding	-	-	-	-	-	N/A
		Total Intergovernmental Revenue	201,961.56	940,733.52	882,255.48	1,764,511.10	823,777.58	53.31%
		Licenses and Permits						
101..108	4210	Street Cutting Permit	425.00	5,590.00	4,999.98	10,000.00	4,410.00	55.90%
101..108	4215	Building Permit	4,822.00	29,817.35	25,000.02	50,000.00	20,182.65	59.63%
101..108	4220	Electrical Permit	150.00	1,379.00	1,999.98	4,000.00	2,621.00	34.48%
101..108	4225	Mechanical Permit	880.00	2,340.00	3,000.00	6,000.00	3,660.00	39.00%
101..108	4230	Plumbing Permit	135.00	570.00	750.00	1,500.00	930.00	38.00%
101..108	4235	Garage Sale Permit	25.00	95.00	199.98	400.00	305.00	23.75%
101..108	4240	Sign Permit	-	210.00	499.98	1,000.00	790.00	21.00%
101..108	4245	Cereal Malt Beverage License	-	325.00	274.98	550.00	225.00	59.09%
101..108	4250	Animal Licenses	175.00	1,910.00	2,500.02	5,000.00	3,090.00	38.20%
101..108	4255	Home Occupational Licenses	40.00	480.00	499.98	1,000.00	520.00	48.00%
101..108	4260	Rental Licenses	2,496.51	13,779.06	16,999.98	34,000.00	20,220.94	40.53%
101..108	4265	Business Occupational Licenses	925.00	12,479.00	25,500.00	51,000.00	38,521.00	24.47%
		Total Licenses and Permits	10,073.51	68,974.41	82,224.90	164,450.00	95,475.59	41.94%
		Fines and Forfeitures						
101..108	4410	Fine	17,560.75	104,805.26	117,361.44	234,722.84	129,917.58	44.65%
101..108	4415	Court Costs	417.50	4,066.86	11,520.78	23,041.58	18,974.72	17.65%
101..108	4420	State Fees	1,642.50	12,070.55	8,779.26	17,558.48	5,487.93	68.74%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2021

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
101..108	4430	Bond Forfeits	-	500.00	1,500.00	3,000.00	2,500.00	16.67%
		Total Fines and Forfeitures	19,620.75	121,442.67	139,161.48	278,322.90	156,880.23	43.63%
		Other Sources						
101..108	4279	Facility Rental	338.70	1,001.70	-	-	(1,001.70)	N/A
110	4283	Pavilion Rental	-	4,732.70	-	-	(4,732.70)	N/A
101..108	4393	Bullet Proof Vest Grant	-	439.50	750.00	1,500.00	1,060.50	29.30%
01..108,11	4530	Reimbursed Expense	-	1,015.26	746.22	1,492.47	477.21	68.03%
101..108	4531	SRO Reimbursement	7,402.67	44,111.65	41,150.76	82,301.54	38,189.89	53.60%
101..108	4710	Apt Tower Lease Payment	2,096.91	12,581.46	12,612.90	25,225.85	12,644.39	49.88%
101..108	4713	Voicestream Wireless Payment	2,096.91	12,581.46	12,612.90	25,225.81	12,644.35	49.88%
101..108	4716	Clearwire Tower Lease Paymt	2,096.91	12,581.46	12,612.90	25,225.74	12,644.28	49.88%
101..108	4720	Plans & Special Events	-	1,100.00	1,000.02	2,000.00	900.00	55.00%
101..108	4725	Police Reports	240.00	1,195.00	2,749.98	5,500.00	4,305.00	21.73%
101..108	4755	3rd Floor Lease Revenues	1,806.00	10,836.00	10,926.30	21,852.60	11,016.60	49.59%
101..108	4767	1% for Art Contribution	-	-	-	-	-	N/A
101..108	4768	Service Line Agreement	-	2,539.30	1,482.48	2,965.00	425.70	85.64%
101..108	4775	RPPOA Contract	-	31,875.00	15,937.50	31,875.00	-	100.00%
101..108	4780	Sale of Assets	-	-	4,500.00	9,000.00	9,000.00	0.00%
101..108	4787	RP Community Foundation Donations	500.00	865.00	499.98	1,000.00	135.00	86.50%
101..108	4788	Trash Bag Tags	-	-	-	-	-	N/A
101..108	4795	Miscellaneous	25.00	315.00	2,500.02	5,000.00	4,685.00	6.30%
		Total Other Sources	16,603.10	137,770.49	120,081.96	240,164.01	102,393.52	57.37%
		Other						
101..108	4510..4511	Interest on Investment	6,975.86	18,274.00	35,664.84	71,329.63	53,055.63	25.62%
		Total Other	6,975.86	18,274.00	35,664.84	71,329.63	53,055.63	25.62%
		Transfer-In						
101..108	4865	Transfer from TIF Funds	20,833.33	124,999.98	124,999.98	250,000.00	125,000.02	50.00%
101..109	4870	Transfer from 27C	1,988.75	11,932.50	11,932.26	23,864.51	11,932.01	50.00%
		Total Transfer-In	22,822.08	136,932.48	136,932.24	273,864.51	136,932.03	50.00%
101..108		**Total Revenues**	**1,448,724.74**	**4,389,950.85**	**4,533,240.66**	**9,066,481.75**	**4,676,530.90**	N/A 48.42%
	Expenditures							
		General Overhead						
101	5107	Salaries - Intern	-	-	-	-	-	N/A
101	5201	Electric	3,762.16	10,122.66	11,029.02	22,058.00	11,935.34	45.89%
101	5202	Telephone	190.00	453.24	288.00	576.00	122.76	78.69%
101	5203	Printing & Advertising	116.95	712.39	900.00	1,800.00	1,087.61	39.58%
101	5204	Legal Printing	24.86	641.61	1,500.00	3,000.00	2,358.39	21.39%
101	5205	Postage & Mailing Permits	486.99	1,134.74	3,000.00	6,000.00	4,865.26	18.91%
101	5206	Travel Expense & Training	-	2,850.00	-	-	(2,850.00)	N/A
101	5207	Medical Expense & Drug Testing	-	250.00	-	-	(250.00)	N/A
101	5208	Newsletter	1,807.00	8,098.26	7,060.02	14,120.00	6,021.74	57.35%
101	5209	Professional Services	7,570.00	32,746.42	32,284.98	64,570.00	31,823.58	50.71%
101	5210	Maintenance & Repair Building	635.18	3,355.09	5,299.98	10,600.00	7,244.91	31.65%
101	5211	Maintenace & Repair Equipment	-	-	100.02	200.00	200.00	0.00%
101	5212	Utility & Rental Assistance	-	-	7,500.00	15,000.00	15,000.00	0.00%
101	5213	Audit Fees	-	38,585.00	17,212.50	34,425.00	(4,160.00)	112.08%
101	5214	Other Contracted Services	14,396.77	34,818.40	32,500.02	65,000.00	30,181.60	53.57%
101	5215	City Attorney	11,101.00	39,012.00	49,980.00	99,960.00	60,948.00	39.03%
101	5217	Public Art	-	34.56	9,499.98	19,000.00	18,965.44	0.18%
101	5218	IT & Communication	7,426.75	16,375.50	14,084.16	28,168.32	11,792.82	58.13%
101	5219	Meeting Expense	-	-	349.98	700.00	700.00	0.00%
101	5220	Street Light Repair & Maintenance	2,201.33	28,645.43	20,399.52	40,799.00	12,153.57	70.21%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2021

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
101	5222	Traffic Signal Expense	1,376.61	45,708.44	46,245.06	92,490.08	46,781.64	49.42%
101	5230	Art Commissioner	100.00	500.00	600.00	1,200.00	700.00	41.67%
101	5232	United Community Services	-	4,771.00	2,433.24	4,866.42	95.42	98.04%
101	5233	JoCo Home Repair - Minor	-	-	4,500.00	9,000.00	9,000.00	0.00%
101	5234	JoCo Home Repair - Major	-	-	4,000.02	8,000.00	8,000.00	0.00%
101	5237	Community Events	-	1,541.67	4,350.00	8,700.00	7,158.33	17.72%
101	5239	Public Art Maintenance	-	-	3,000.00	6,000.00	6,000.00	0.00%
101	5245	Home Energy Audit Incentive	-	-	-	-	-	N/A
101	5248	Strategic Planning	-	-	-	-	-	N/A
101	5249	Branding Implementation	7,280.00	14,690.00	-	-	(14,690.00)	N/A
101	5250	Insurance & Surety Bonds	51,223.33	51,298.33	24,843.78	49,687.58	(1,610.75)	103.24%
101	5252	City Elections	-	-	-	-	-	N/A
101	5253	Public Relations	55.06	477.49	1,750.02	3,500.00	3,022.51	13.64%
101	5254	Miscellaneous Charges	-	-	4,000.02	8,000.00	8,000.00	0.00%
101	5256	Committee Funds	249.99	633.31	1,999.98	4,000.00	3,366.69	15.83%
101	5257	Property Tax Payments	-	-	6,250.02	12,500.00	12,500.00	0.00%
101	5258	RPPOA Common Area Expenses	-	33,847.00	16,923.48	33,847.00	-	100.00%
101	5265	Computer System R&M	-	-	250.02	500.00	500.00	0.00%
101	5266	Computer Software	-	9,558.75	14,320.02	28,640.00	19,081.25	33.38%
101	5267	Employee Related Expenses	-	2,703.29	2,500.02	5,000.00	2,296.71	54.07%
101	5273	Neighbors Helping Neighbors	-	2,000.00	4,999.98	10,000.00	8,000.00	20.00%
101	5282	Property Tax Rebate Program	-	-	7,500.00	15,000.00	15,000.00	0.00%
101	5283	RP Community Foundation Grant Expense	-	160.00	499.98	1,000.00	840.00	16.00%
101	5285	Pool Operations	-	-	-	-	-	N/A
101	5287	Water	123.34	384.64	750.00	1,500.00	1,115.36	25.64%
101	5288	Waste Water	100.38	267.29	397.50	795.00	527.71	33.62%
101	5289	Natural Gas	115.79	1,732.18	847.14	1,694.30	(37.88)	102.24%
101	5292	Fireworks	-	-	1,249.98	2,500.00	2,500.00	0.00%
101	5301	Office Supplies	495.44	3,134.20	3,049.98	6,100.00	2,965.80	51.38%
101	5304	Janitorial Supplies	302.40	1,017.15	1,000.02	2,000.00	982.85	50.86%
101	5305	Dues, Subscriptions, & Books	2,199.90	11,061.45	6,218.52	12,437.00	1,375.55	88.94%
101	5306	Materials	-	-	-	-	-	N/A
101	5307	Other Commodities	-	(38,220.00)	-	-	38,220.00	N/A
101	5751	TIF Fund Expenditure	-	-	165,541.08	331,082.14	331,082.14	0.00%
101	5801	Transfer of Funds	-	-	-	-	-	N/A
101	5817	Transfer to Community Center Fund	14,583.33	87,499.98	87,499.98	175,000.00	87,500.02	50.00%
101	5818	Transfer to Bond & Interest Fund	9,583.33	57,499.98	57,499.98	115,000.00	57,500.02	50.00%
101	5819	Transfer to TIF 1 Fund-370	-	-	-	-	-	N/A
101	5821	Transfer to TIF 2	-	-	-	-	-	N/A
101	5823	Transfer to 27D	-	-	-	-	-	N/A
101	5824	Transfer to Special Infrastructure	20,488.75	122,932.50	122,932.50	245,865.00	122,932.50	50.00%
101	5825	Transfer to Equip Reserve Fund	1,400.00	8,400.00	8,400.00	16,800.00	8,400.00	50.00%
101	5826	Transfer to Aquatic Fund	20,833.33	124,999.98	124,999.98	250,000.00	125,000.02	50.00%
		Total General Overhead	180,229.97	766,433.93	944,340.48	1,888,680.84	1,122,246.91	40.58%
		Police						
102	5101	Salaries - Regular	74,512.28	438,318.49	482,500.02	965,000.00	526,681.51	45.42%
102	5102	Salaries-Overtime	3,061.05	14,335.52	20,500.02	41,000.00	26,664.48	34.96%
102	5104	Salaries - Part-time	1,315.33	8,177.48	12,250.02	24,500.00	16,322.52	33.38%
102	5202	Telephone	577.14	3,035.18	3,499.98	7,000.00	3,964.82	43.36%
102	5203	Printing & Advertising	-	-	100.02	200.00	200.00	0.00%
102	5205	Postage & Mailing Permits	-	-	35.10	70.20	70.20	0.00%
102	5206	Travel Expense & Training	300.00	2,289.00	4,000.02	8,000.00	5,711.00	28.61%
102	5207	Medical Expense & Drug Testing	-	521.00	499.98	1,000.00	479.00	52.10%
102	5210	Maintenance & Repair Building	-	161.54	49.98	100.00	(61.54)	161.54%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2021

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
102	5211	Maintenace & Repair Equipment	-	249.24	1,999.98	4,000.00	3,750.76	6.23%
102	5214	Other Contracted Services	551.90	15,429.89	10,549.98	21,100.00	5,670.11	73.13%
102	5217	Public Art	-	-	-	-	-	N/A
102	5219	Meeting Expense	-	-	25.02	50.00	50.00	0.00%
102	5224	Laundry Service	170.50	788.21	759.06	1,518.12	729.91	51.92%
102	5225	Mental Health Co-responder	-	-	10,320.00	20,640.00	20,640.00	0.00%
102	5236	Community Policing	-	-	157.74	315.48	315.48	0.00%
102	5238	Animal Control	31,500.00	31,500.00	16,150.02	32,300.00	800.00	97.52%
102	5250	Insurance & Surety Bonds	-	75.00	75.00	150.00	75.00	50.00%
102	5254	Miscellaneous Charges	-	-	75.00	150.00	150.00	0.00%
102	5260	Vehicle Maintenance	3,235.41	13,375.78	6,499.98	13,000.00	(375.78)	102.89%
102	5266	Computer Software	-	1,500.00	750.00	1,500.00	-	100.00%
102	5267	Employee Related Expenses	-	572.39	-	-	(572.39)	N/A
102	5301	Office Supplies	142.00	299.86	100.02	200.00	(99.86)	149.93%
102	5302	Motor Fuels & Lubricants	2,522.09	11,045.35	10,500.00	21,000.00	9,954.65	52.60%
102	5305	Dues, Subscriptions, & Books	-	415.00	502.50	1,005.00	590.00	41.29%
102	5306	Materials	-	-	250.02	500.00	500.00	0.00%
102	5307	Other Commodities	-	995.55	674.88	1,349.70	354.15	73.76%
102	5308	Clothing & Uniforms	417.75	4,547.47	4,999.98	10,000.00	5,452.53	45.47%
102	5309	Amunition	-	2,382.00	1,249.98	2,500.00	118.00	95.28%
102	5310	Training Supplies	-	-	250.02	500.00	500.00	0.00%
102	5825	Transfer to Equip Reserve Fund	8,947.25	53,683.50	53,683.50	107,367.00	53,683.50	50.00%
		Total Police	127,252.70	603,697.45	643,007.82	1,286,015.50	682,318.05	46.94%
		Court						
103	5101	Salaries - Regular	3,336.00	20,591.45	24,874.98	49,750.00	29,158.55	41.39%
103	5102	Salaries-Overtime	169.83	1,353.28	499.98	1,000.00	(353.28)	135.33%
103	5108	Salaries - Judge	-	-	-	-	-	N/A
103	5109	Salaries - Prosecutor	-	-	-	-	-	N/A
103	5202	Telephone	-	-	-	-	-	N/A
103	5203	Printing & Advertising	-	-	62.52	125.00	125.00	0.00%
103	5206	Travel Expense & Training	-	149.00	150.00	300.00	151.00	49.67%
103	5209	Professional Services	300.00	2,075.00	3,499.98	7,000.00	4,925.00	29.64%
103	5211	Maintenace & Repair Equipment	-	-	-	-	-	N/A
103	5214	Other Contracted Services	2,583.34	15,500.04	14,864.22	29,728.40	14,228.36	52.14%
103	5219	Meeting Expense	-	-	49.98	100.00	100.00	0.00%
103	5227	Prisoner Care	-	65.00	3,000.00	6,000.00	5,935.00	1.08%
103	5228	Fees Due State of Kansas	1,823.05	9,057.55	8,779.26	17,558.48	8,500.93	51.59%
103	5242	Restitution	-	890.90	-	-	(890.90)	N/A
103	5250	Insurance & Surety Bonds	-	-	12.48	25.00	25.00	0.00%
103	5254	Miscellaneous Charges	-	-	-	-	-	N/A
103	5266	Computer Software	-	8,158.31	6,014.52	12,029.00	3,870.69	67.82%
103	5301	Office Supplies	-	-	-	-	-	N/A
103	5305	Dues, Subscriptions, & Books	-	25.00	124.98	250.00	225.00	10.00%
103	5308	Clothing & Uniforms	-	-	25.02	50.00	50.00	0.00%
103	5403	Office Equipment	-	-	-	-	-	N/A
103	5410	Technology Upgrades	-	-	-	-	-	N/A
		Total Court	8,212.22	57,865.53	61,957.92	123,915.88	66,050.35	46.70%
		Neighborhood Services						
104	5101	Salaries - Regular	9,056.32	55,954.03	58,999.98	118,000.00	62,045.97	47.42%
104	5102	Salaries-Overtime	-	-	250.02	500.00	500.00	0.00%
104	5202	Telephone	110.02	610.06	840.00	1,680.00	1,069.94	36.31%
104	5203	Printing & Advertising	-	-	250.02	500.00	500.00	0.00%
104	5206	Travel Expense & Training	-	60.00	550.02	1,100.00	1,040.00	5.45%
104	5214	Other Contracted Services	-	-	2,749.98	5,500.00	5,500.00	0.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2021

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
104	5219	Meeting Expense	-	-	100.02	200.00	200.00	0.00%
104	5260	Vehicle Maintenance	50.00	456.40	499.98	1,000.00	543.60	45.64%
104	5302	Motor Fuels & Lubricants	33.01	242.39	198.48	397.00	154.61	61.06%
104	5305	Dues, Subscriptions, & Books	-	120.00	250.02	500.00	380.00	24.00%
104	5308	Clothing & Uniforms	-	-	150.00	300.00	300.00	0.00%
104	5403	Office Equipment	-	-	-	-	-	N/A
104	5825	Transfer to Equip Reserve Fund	2,500.00	15,000.00	15,000.00	30,000.00	15,000.00	50.00%
		Total Neighborhood Services	11,749.35	72,442.88	79,838.52	159,677.00	87,234.12	45.37%
		Administration						
105	5101	Salaries - Regular	14,701.78	120,483.36	140,500.02	281,000.00	160,516.64	42.88%
105	5104	Salaries - Part-time	2,875.95	20,094.05	20,599.98	41,200.00	21,105.95	48.77%
105	5107	Salaries - Intern	1,067.64	6,905.36	6,000.00	12,000.00	5,094.64	57.54%
105	5202	Telephone	160.00	930.00	960.00	1,920.00	990.00	48.44%
105	5206	Travel Expense & Training	150.00	2,159.88	3,630.00	7,260.00	5,100.12	29.75%
105	5207	Medical Expense & Drug Testing	-	71.00	-	-	(71.00)	N/A
105	5214	Other Contracted Services	181.68	964.21	1,226.52	2,453.00	1,488.79	39.31%
105	5219	Meeting Expense	-	-	-	-	-	N/A
105	5226	Car Allowance	450.00	2,700.00	2,700.00	5,400.00	2,700.00	50.00%
105	5250	Insurance & Surety Bonds	-	-	-	-	-	N/A
105	5254	Miscellaneous Charges	-	-	-	-	-	N/A
105	5301	Office Supplies	-	-	-	-	-	N/A
105	5305	Dues, Subscriptions, & Books	75.00	1,329.68	1,294.98	2,590.00	1,260.32	51.34%
105	5308	Clothing & Uniforms	-	-	250.02	500.00	500.00	0.00%
105	5403	Office Equipment	-	-	300.00	600.00	600.00	0.00%
		Total Administration	19,662.05	155,637.54	177,461.52	354,923.00	199,285.46	43.85%
		Public Works						
106	5101	Salaries - Regular	28,752.95	178,001.76	145,831.98	291,664.00	113,662.24	61.03%
106	5102	Salaries-Overtime	153.28	5,855.08	4,680.00	9,360.00	3,504.92	62.55%
106	5107	Salaries - Intern	-	-	3,150.00	6,300.00	6,300.00	0.00%
106	5201	Electric	1,357.58	4,833.79	4,456.98	8,914.00	4,080.21	54.23%
106	5202	Telephone	175.01	1,130.08	915.00	1,830.00	699.92	61.75%
106	5203	Printing & Advertising	-	-	400.02	800.00	800.00	0.00%
106	5206	Travel Expense & Training	-	(2.84)	4,000.02	8,000.00	8,002.84	-0.04%
106	5207	Medical Expense & Drug Testing	-	-	400.02	800.00	800.00	0.00%
106	5209	Professional Services	-	-	-	-	-	N/A
106	5210	Maintenance & Repair Building	25.00	2,075.28	1,750.02	3,500.00	1,424.72	59.29%
106	5211	Maintenace & Repair Equipment	2,619.75	9,983.93	12,499.98	25,000.00	15,016.07	39.94%
106	5214	Other Contracted Services	8,132.25	18,095.00	21,000.00	42,000.00	23,905.00	43.08%
106	5219	Meeting Expense	320.49	320.49	199.98	400.00	79.51	80.12%
106	5221	Streets Maintenance - Contract	-	-	-	-	-	N/A
106	5240	Equipment Rental	538.00	1,374.80	-	-	(1,374.80)	N/A
106	5259	Traffic Control Signs	55.45	465.38	2,250.00	4,500.00	4,034.62	10.34%
106	5260	Vehicle Maintenance	-	52.83	3,750.00	7,500.00	7,447.17	0.70%
106	5262	Grounds Maintenance	-	-	-	-	-	N/A
106	5263	Tree Maintenance	2,975.00	8,328.00	22,999.98	46,000.00	37,672.00	18.10%
106	5266	Computer Software	-	-	199.98	400.00	400.00	0.00%
106	5287	Water	791.16	1,590.36	3,250.02	6,500.00	4,909.64	24.47%
106	5288	Waste Water	103.09	493.05	1,600.02	3,200.00	2,706.95	15.41%
106	5289	Natural Gas	149.11	2,872.13	2,899.98	5,800.00	2,927.87	49.52%
106	5290	Street Light Electric	1,821.58	8,540.09	10,466.40	20,932.75	12,392.66	40.80%
106	5302	Motor Fuels & Lubricants	2,186.77	7,396.22	9,103.98	18,208.00	10,811.78	40.62%
106	5304	Janitorial Supplies	-	448.77	379.98	760.00	311.23	59.05%
106	5305	Dues, Subscriptions, & Books	-	760.00	379.98	760.00	-	100.00%
106	5306	Materials	(6.14)	1,839.35	1,743.90	3,487.81	1,648.46	52.74%
106	5308	Clothing & Uniforms	-	1,628.36	1,999.98	4,000.00	2,371.64	40.71%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2021

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
106	5318	Tools	188.93	704.58	1,249.98	2,500.00	1,795.42	28.18%
106	5319	Rain Barrel Reimbursement	-	-	-	-	-	N/A
106	5403	Office Equipment	-	-	750.00	1,500.00	1,500.00	0.00%
106	5421	Street Maintenance	-	1,759.90	105,499.98	211,000.00	209,240.10	0.83%
106	5425	Other Capital Outlay	214.70	724.69	1,500.00	3,000.00	2,275.31	24.16%
106	5825	Transfer to Equip Reserve Fund	6,166.67	37,000.02	37,000.02	74,000.00	36,999.98	50.00%
		Total Public Works	56,720.63	296,271.10	406,308.18	812,616.56	516,345.46	36.46%
		Employee Benefits						
107	5122	FICA City Contribution	13,749.74	74,605.48	87,550.02	175,100.00	100,494.52	42.61%
107	5123	KPERS City Contribution	7,794.42	48,646.50	51,874.98	103,750.00	55,103.50	46.89%
107	5124	Ks Unemployment Insurance	166.42	944.19	1,099.98	2,200.00	1,255.81	42.92%
107	5125	Worker's Compensation	-	49,966.00	25,253.94	50,507.85	541.85	98.93%
107	5126	Health/Dental/Vision Insurance	37,557.52	248,423.36	252,250.02	504,500.00	256,076.64	49.24%
107	5127	Health Savings Account	3,013.30	18,858.96	30,400.02	60,800.00	41,941.04	31.02%
107	5128	401A City Contribution	574.02	3,731.13	3,742.50	7,485.00	3,753.87	49.85%
107	5130	City Paid Life/ST Disability	903.21	6,026.28	5,449.98	10,900.00	4,873.72	55.29%
107	5131	KP&F City Contribution	14,433.86	87,181.25	108,750.00	217,500.00	130,318.75	40.08%
107	5133	Wellness Incentive	-	-	1,000.02	2,000.00	2,000.00	0.00%
		Total Employee Benefits	78,192.49	538,383.15	567,371.46	1,134,742.85	596,359.70	47.45%
		City Council						
108	5103	Salaries - Elected Officials	3,910.00	23,460.00	23,460.00	46,920.00	23,460.00	50.00%
108	5206	Travel Expense & Training	-	182.71	3,850.02	7,700.00	7,517.29	2.37%
108	5214	Other Contracted Services	-	-	1,000.02	2,000.00	2,000.00	0.00%
108	5251	Mayor Expenses	-	-	499.98	1,000.00	1,000.00	0.00%
108	5305	Dues, Subscriptions, & Books	-	50.00	405.00	810.00	760.00	6.17%
		Total City Council	3,910.00	23,692.71	29,215.02	58,430.00	34,737.29	40.55%
		Parks and Recreation						
110	5101	Salaries - Regular	5,231.00	32,320.11	33,874.98	67,750.00	35,429.89	47.70%
110	5202	Telephone	30.00	180.00	180.00	360.00	180.00	50.00%
110	5203	Printing & Advertising	-	-	-	-	-	N/A
110	5206	Travel Expense & Training	-	-	750.00	1,500.00	1,500.00	0.00%
110	5214	Other Contracted Services	-	203.20	-	-	(203.20)	N/A
110	5241	Community Garden	-	-	-	-	-	N/A
110	5262	Grounds Maintenance	5,897.69	13,473.65	12,000.00	24,000.00	10,526.35	56.14%
110	5302	Motor Fuels & Lubricants	-	-	250.02	500.00	500.00	0.00%
		Total Parks and Recreation	11,158.69	46,176.96	47,055.00	94,110.00	47,933.04	49.07%
		Solid Waste						
115	5101	Salaries - Regular	-	-	9,828.00	19,656.00	19,656.00	0.00%
115	5102	Salaries-Overtime	-	-	-	-	-	N/A
115	5203	Printing & Advertising	-	-	-	-	-	N/A
115	5211	Maintenace & Repair Equipment	-	-	4,000.02	8,000.00	8,000.00	0.00%
115	5235	Disposal Fees	1,254.19	1,641.19	7,500.00	15,000.00	13,358.81	10.94%
115	5240	Equipment Rental	-	-	-	-	-	N/A
115	5271	Composte Bin Rebate Program	-	-	750.00	1,500.00	1,500.00	0.00%
115	5272	Solid Waste Contract	45,685.65	274,113.90	263,824.20	527,648.40	253,534.50	51.95%
115	5302	Motor Fuels & Lubricants	11.88	178.06	1,399.98	2,800.00	2,621.94	6.36%
		Total Solid Waste	46,951.72	275,933.15	287,302.20	574,604.40	298,671.25	48.02%
101..108		**Total Expenditures**	**544,039.82**	**2,836,534.40**	**3,243,858.12**	**6,487,716.03**	**3,651,181.63**	43.72%
101..108		**Change in Fund Balance**	**904,684.92**	1,553,416.45	**1,289,382.54**	**2,578,765.72**	**1,025,349.27**	
101.108	2910.2970	**Fund Balance, Beginning**		2,685,400.73				
		Fund Balance, Ending		**$ 4,238,817.18**				

City of Roeland Park

Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the 6 Months Ended 6/30/2021

		Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Revenues							
4010	Cash Carryforward	$ -	$ -	$ 4,828.20	$ 9,656.35	$ 9,656.35	0.00%
4432	Spec. Law Enforcement Revenues	-	-	499.98	1,000.00	1,000.00	0.00%
4433	K9 Contributions	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**5,328.18**	**10,656.35**	**10,656.35**	0.00%
Expenditures							
5316	K9 Expenses	-	-	2,500.02	5,000.00	5,000.00	0.00%
5317	Special Law Enforcement Expenses	-	-	2,500.02	5,000.00	5,000.00	0.00%
	Total Expenditures	**-**	**-**	**5,000.04**	**10,000.00**	**10,000.00**	0.00%
	Change in Fund Balance	**$ -**	$ -	**$ 328.14**	**$ 656.35**	**$ 656.35**	
2910.2970	**Fund Balance, Beginning**		18,495.39				
	Fund Balance, Ending		**$ 18,495.39**				

City of Roeland Park

Statement of Activities - Bond & Interest Fund

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
4010	Cash Carryforward	$ -	$ -	$ 53,368.80	$ 106,737.65	$ 106,737.65	0.00%
4020	Recreational Vehicle Tax	27.84	62.80	22.50	45.00	(17.80)	139.56%
4021	Commercial Vehicle Tax	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	30.89	49.01	16.50	33.00	(16.01)	148.52%
4050	Ad Valorem Tax	66,585.65	157,335.21	92,752.08	185,504.14	28,168.93	84.81%
4060	Motor Vehicle Tax	3,470.75	7,472.10	7,713.00	15,426.00	7,953.90	48.44%
4070	Personal Property Tax - Delinquent	-	-	25.02	50.00	50.00	0.00%
4080	Real Property Tax - Delinquent	432.96	932.08	1,000.02	2,000.00	1,067.92	46.60%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	1,551.11	4,081.57	6,128.28	12,256.52	8,174.95	33.30%
4620	Special Assessments - Delinquent	-	-	150.00	300.00	300.00	0.00%
4630	Storm Drainage RC12-013	24,549.29	58,799.15	30,375.00	60,750.00	1,950.85	96.79%
4640	Storm Drainage RC12-012	40,123.60	93,939.54	47,801.70	95,603.40	1,663.86	98.26%
4650	Storm Drainage RC12-014	42,219.44	97,896.66	53,275.56	106,551.10	8,654.44	91.88%
4791	Bond Proceeds	-	-	-	-	-	N/A
4830	Transfer from 27A Fund	-	-	-	-	-	N/A
4840	Transfer From General Fund	9,583.33	57,499.98	57,499.98	115,000.00	57,500.02	50.00%
	Total Revenues	**188,574.86**	**478,068.10**	**350,128.44**	**700,256.81**	**222,188.71**	68.27%
5209	Professional Services	-	-	1,549.98	3,100.00	3,100.00	0.00%
5608	Principal Bonds - 2010-1	-	-	49,999.98	100,000.00	100,000.00	0.00%
5609	Interest Bonds - 2010-1	-	-	7,746.00	15,492.00	15,492.00	0.00%
5614	Bond Principal 2014-1	-	-	-	-	-	N/A
5615	Bond Interest 2014-1	-	-	-	-	-	N/A
5616	Bond Principal 2020-1	-	-	55,000.02	110,000.00	110,000.00	0.00%
5617	Bond Interest 2020-1	-	25,266.57	19,215.60	38,431.25	13,164.68	65.74%
5628	Principal Bonds - 2011-2	-	-	45,000.00	90,000.00	90,000.00	0.00%
5629	Interest Bonds - 2011-2	-	-	9,160.98	18,322.00	18,322.00	0.00%
5644	Principal Bonds - 2012-1	-	-	102,499.98	205,000.00	205,000.00	0.00%
5645	Interest Bonds - 2012-1	-	7,211.25	7,211.52	14,423.00	7,211.75	50.00%
5751	TIF Fund Expenditure	-	-	9,144.00	18,288.05	18,288.05	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	**-**	**32,477.82**	**306,528.06**	**613,056.30**	**580,578.48**	5.30%
	Change in Fund Balance	**$ 188,574.86**	$ 445,590.28	**$ 43,600.38**	**$ 87,200.51**	**$ (358,389.77)**	
2910.2970	**Fund Balance, Beginning**		133,881.52				
	Fund Balance, Ending		**$ 579,471.80**				

City of Roeland Park

Statement of Activities - Aquatic Center Fund

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
4010	Cash Carryforward	$ -	$ -	$ 79,418.52	$ 158,837.00	$ 158,837.00	0.00%
4155	CDBG Grant	$ -	$ -	$ 15,985.98	$ 31,972.00	$ 31,972.00	0.00%
4274	Daily Admissions	$ 23,803.00	$ 23,803.00	$ -	$ -	$ (23,803.00)	N/A
4275	Program Fees	27,940.00	27,940.00	27,499.98	55,000.00	27,060.00	50.80%
4276	Internal Program Revenue	-	-	1,249.98	2,500.00	2,500.00	0.00%
4277	Participation Fees	-	-	27,499.98	55,000.00	55,000.00	0.00%
4278	Advertising Sponsorship	-	-	1,000.02	2,000.00	2,000.00	0.00%
4279	Facility Rental	-	-	1,249.98	2,500.00	2,500.00	0.00%
4280	Swim Lessons	-	-	6,499.98	13,000.00	13,000.00	0.00%
4281	Swim Team	363.00	363.00	4,000.02	8,000.00	7,637.00	4.54%
4282	Aerobics	-	-	-	-	-	N/A
4290	Concession Revenue	4,516.50	4,516.50	7,000.02	14,000.00	9,483.50	32.26%
4291	Retail Sales - Taxable	-	-	250.02	500.00	500.00	0.00%
4292	Taxable Sales Discounts (contract)	-	-	-	-	-	N/A
4511	Interest on Invested Assets	1,476.80	2,043.15	1,020.00	2,040.00	(3.15)	100.15%
4840	Transfer From General Fund	20,833.33	124,999.98	124,999.98	250,000.00	125,000.02	50.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	N/A
	Total Revenues	**78,932.63**	**183,665.63**	**297,674.46**	**595,349.00**	**411,683.37**	30.85%
	Expenditures						
5101	Salaries - Regular	1,209.60	6,652.80	8,016.24	16,032.50	9,379.70	41.50%
5102	Salaries-Overtime	1,820.16	1,875.29	300.00	600.00	(1,275.29)	312.55%
5104	Salaries - Part-time	26,444.84	29,712.09	76,099.98	152,200.00	122,487.91	19.52%
5120	Cell Phone Allowance	-	-	60.00	120.00	120.00	0.00%
5126	Health/Dental/Vision Insurance	-	-	-	-	-	N/A
5201	Electric	1,187.74	1,187.74	12,499.98	25,000.00	23,812.26	4.75%
5202	Telephone	-	-	799.98	1,600.00	1,600.00	0.00%
5203	Printing & Advertising	400.00	851.00	1,249.98	2,500.00	1,649.00	34.04%
5205	Postage & Mailing Permits	-	-	1,000.02	2,000.00	2,000.00	0.00%
5206	Travel Expense & Training	-	724.00	1,000.02	2,000.00	1,276.00	36.20%
5207	Medical Expense & Drug Testing	439.00	439.00	900.00	1,800.00	1,361.00	24.39%
5209	Professional Services	288.00	788.00	2,749.98	5,500.00	4,712.00	14.33%
5210	Maintenance & Repair Building	25,687.90	25,827.90	16,750.98	33,502.00	7,674.10	77.09%
5211	Maintenace & Repair Equipment	89.00	374.00	7,500.00	15,000.00	14,626.00	2.49%
5214	Other Contracted Services	-	316.95	6,799.98	13,600.00	13,283.05	2.33%
5223	Pool Management Fee	-	-	-	-	-	N/A
5229	Permits	550.00	920.00	499.98	1,000.00	80.00	92.00%
5238	Animal Control	-	-	-	-	-	N/A
5240	Equipment Rental	-	-	1,600.02	3,200.00	3,200.00	0.00%
5250	Insurance & Surety Bonds	-	-	-	-	-	N/A
5253	Public Relations	-	-	-	-	-	N/A
5266	Computer Software	-	4,500.00	2,250.00	4,500.00	-	100.00%
5287	Water	5,897.96	6,953.79	7,000.02	14,000.00	7,046.21	49.67%
5288	Waste Water	7,709.47	9,333.72	6,000.00	12,000.00	2,666.28	77.78%
5289	Natural Gas	565.17	2,002.96	3,000.00	6,000.00	3,997.04	33.38%
5301	Office Supplies	94.94	94.94	499.98	1,000.00	905.06	9.49%
5302	Motor Fuels & Lubricants	-	-	100.02	200.00	200.00	0.00%
5304	Janitorial Supplies	1,016.08	1,407.98	750.00	1,500.00	92.02	93.87%

City of Roeland Park

Statement of Activities - Aquatic Center Fund

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
5305	Dues, Subscriptions, & Books	-	75.00	250.02	500.00	425.00	15.00%
5306	Materials	152.56	2,450.51	6,499.98	13,000.00	10,549.49	18.85%
5307	Other Commodities	74.85	74.85	1,249.98	2,500.00	2,425.15	2.99%
5308	Clothing & Uniforms	1,441.50	2,550.90	1,999.98	4,000.00	1,449.10	63.77%
5311	Pool Equipment	-	-	1,000.02	2,000.00	2,000.00	0.00%
5312	Grounds Supplies and Equipment	422.54	422.54	250.02	500.00	77.46	84.51%
5313	Safety Supplies/Equip	1,384.00	1,881.88	750.00	1,500.00	(381.88)	125.46%
5314	Operating Supplies/Personal Care	-	-	250.02	500.00	500.00	0.00%
5318	Tools	-	-	100.02	200.00	200.00	0.00%
5325	Concessions food and supplies	274.44	274.44	3,750.00	7,500.00	7,225.56	3.66%
5326	Chemicals	1,203.75	3,203.60	8,500.02	17,000.00	13,796.40	18.84%
5330	Aquatics Center Over/Under Reconciliatior	(56.24)	(56.24)	-	-	56.24	N/A
5403	Office Equipment	509.95	4,547.01	1,500.00	3,000.00	(1,547.01)	151.57%
5404	Furnishings & Appliances	-	-	499.98	1,000.00	1,000.00	0.00%
5442	Building Improvement	152.68	152.68	31,300.02	62,600.00	62,447.32	0.24%
	Total Expenditures	**78,959.89**	**109,539.33**	**215,327.22**	**430,654.50**	**321,115.17**	25.44%
	Change in Fund Balance	**$ (27.26)**	$ 74,126.30	**$ 82,347.24**	**$ 164,694.50**	**$ 90,568.20**	
2910.2970	**Fund Balance, Beginning**		177,376.65				
	Fund Balance, Ending		**$ 251,502.95**				

City of Roeland Park

Statement of Activities - Special Highway Fund

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4140	Spec City/county Highway Fund	-	-	-	-	-	N/A
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	-	-	-	-	-	N/A
	Total Revenues	-	-	-	-	-	N/A
	Expenditures						
5101	Salaries - Regular	-	-	-	-	-	N/A
5211	Maintenace & Repair Equipment	-	-	-	-	-	N/A
5303	Sand and Salt	-	-	-	-	-	N/A
5454	Sidewalk Improvements	-	-	-	-	-	N/A
5822	Transfer to Combined Street/Highway Fund	-	-	-	-	-	N/A
5824	Transfer to Special Infrastructure	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	N/A
	Total Expenditures	-	-	-	-	-	N/A
	Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	
2910.2970	**Fund Balance, Beginning**		-				
	Fund Balance, Ending		$ -				

City of Roeland Park

Statement of Activities - Special Street Fund 27A

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 526,680.66	$ 1,053,361.37	$ 1,053,361.37	0.00%
4110	City/county Sales & Use Tax	80,219.54	428,304.52	383,206.68	766,413.34	338,108.82	55.88%
4135	County Courthouse Sales Tax	15,456.36	85,262.39	77,624.64	155,249.28	69,986.89	54.92%
4140	Spec City/county Highway Fund	14,864.75	99,379.74	76,530.00	153,060.00	53,680.26	64.93%
4150	CARS Funding	-	-	-	-	-	N/A
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	382.40	2,791.62	4,892.22	9,784.42	6,992.80	28.53%
4530	Reimbursed Expense	-	-	-	-	-	N/A
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	-	-	-	-	N/A
	Total Revenues	**110,923.05**	**615,738.27**	**1,068,934.20**	**2,137,868.41**	**1,522,130.14**	28.80%
	Expenditures						
5101	Salaries - Regular	-	-	34,840.02	69,680.00	69,680.00	0.00%
5209	Professional Services	5,707.20	32,786.05	45,000.00	90,000.00	57,213.95	36.43%
5303	Sand and Salt	2,626.67	20,079.83	12,499.98	25,000.00	4,920.17	80.32%
5422	Street Light Replacement	-	-	12,499.98	25,000.00	25,000.00	0.00%
5430	Residential Street Reconstruction	1,582.60	29,615.71	508,837.02	1,017,674.00	988,058.29	2.91%
5454	Sidewalk Improvements	-	-	62,500.02	125,000.00	125,000.00	0.00%
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5458	CARS 2018	-	-	-	-	-	N/A
5459	CARS 2019	-	-	-	-	-	N/A
5460	CARS 2022 - 53rd Street	-	-	6,250.02	12,500.00	12,500.00	0.00%
5461	CARS 2022 - Johnson Dr.	-	-	2,250.00	4,500.00	4,500.00	0.00%
5462	2023 CARS - 55th b/t SMP & Roe	-	-	-	-	-	N/A
5463	2023 CARS - Elledge b/t Roe Ln & 47th	-	-	-	-	-	N/A
5464	2023 CARS - Mission Rd. 47th-53rd	-	-	-	-	-	N/A
5465	2024 CARS - Nall	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	N/A
5818	Transfer to Bond & Interest Fund	-	-	-	-	-	N/A
	Total Expenditures	**9,916.47**	**82,481.59**	**684,677.04**	**1,369,354.00**	**1,286,872.41**	6.02%
	Change in Fund Balance	**$ 101,006.58**	$ 533,256.68	**$ 384,257.16**	**$ 768,514.41**	**$ 235,257.73**	
2250,2910.2970	**Fund Balance, Beginning**		1,217,459.74				
	Fund Balance, Ending		**$ 1,750,716.42**				

City of Roeland Park

Statement of Activities - Community Center Fund 27C

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 249,115.86	$ 498,231.71	$ 498,231.71	0.00%
4110	City/county Sales & Use Tax	20,054.89	107,076.14	98,764.98	197,530.00	90,453.86	54.21%
4155	CDBG Grant	-	-	84,013.98	168,028.00	168,028.00	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	1,381.62	2,005.45	2,581.80	5,163.65	3,158.20	38.84%
4840	Transfer From General Fund	14,583.33	87,499.98	87,499.98	175,000.00	87,500.02	50.00%
	Total Revenues	**36,019.84**	**196,581.57**	**521,976.60**	**1,043,953.36**	**847,371.79**	18.83%
	Expenditures						
5101	Salaries - Regular	2,822.40	18,225.91	18,375.00	36,750.00	18,524.09	49.59%
5102	Salaries-Overtime	-	51.79	-	-	(51.79)	N/A
5104	Salaries - Part-time	1,050.05	6,091.01	11,875.02	23,750.00	17,658.99	25.65%
5202	Telephone	15.00	90.00	-	-	(90.00)	N/A
5206	Travel Expense & Training	-	28.06	-	-	(28.06)	N/A
5207	Medical Expense & Drug Testing	-	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	N/A
5210	Maintenance & Repair Building	380.49	1,388.54	7,500.00	15,000.00	13,611.46	9.26%
5211	Maintenace & Repair Equipment	-	-	3,499.98	7,000.00	7,000.00	0.00%
5250	Insurance & Surety Bonds	6,945.33	6,945.33	1,110.00	2,220.00	(4,725.33)	312.85%
5253	Public Relations	-	-	-	-	-	N/A
5255	JoCo Management Fee	13,651.75	40,955.25	25,565.82	51,131.58	10,176.33	80.10%
5262	Grounds Maintenance	702.14	702.14	1,249.98	2,500.00	1,797.86	28.09%
5264	Grounds Improvements	-	-	750.00	1,500.00	1,500.00	0.00%
5304	Janitorial Supplies	-	-	-	-	-	N/A
5306	Materials	-	-	-	-	-	N/A
5307	Other Commodities	125.39	715.51	2,500.02	5,000.00	4,284.49	14.31%
5308	Clothing & Uniforms	-	-	75.00	150.00	150.00	0.00%
5410	Technology Upgrades	-	-	-	-	-	N/A
5425	Other Capital Outlay	1,421.00	1,635.00	417,483.48	834,967.00	833,332.00	0.20%
5443	Parking Lot/Drainage Improvements	-	-	-	-	-	N/A
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5802	Transfer to General Fund	1,988.75	11,932.50	11,932.26	23,864.51	11,932.01	50.00%
	Total Expenditures	**29,102.30**	**88,761.04**	**501,916.56**	**1,003,833.09**	**915,072.05**	8.84%
	Change in Fund Balance	**$ 6,917.54**	$ 107,820.53	**$ 20,060.04**	**$ 40,120.27**	**$ (67,700.26)**	
2910.2970	**Fund Balance, Beginning**		638,400.10				
	Fund Balance, Ending		**$ 746,220.63**				

City of Roeland Park

Statement of Activities - Special Infrastructure 27D

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 237,483.66	$ 474,967.31	$ 474,967.31	0.00%
4110	City/county Sales & Use Tax	80,219.54	314,025.29	201,479.10	402,958.14	88,932.85	77.93%
4155	CDBG Grant	-	-	-	-	-	N/A
4158	SMAC Grant	-	-	4,999.98	10,000.00	10,000.00	0.00%
4161	Grants/Donations - Private	-	-	-	-	-	N/A
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	1,408.42	3,662.36	5,519.28	11,038.50	7,376.14	33.18%
4791	Bond Proceeds	-	-	-	-	-	N/A
4840	Transfer From General Fund	20,488.75	122,932.50	122,932.50	245,865.00	122,932.50	50.00%
	Total Revenues	**102,116.71**	**440,620.15**	**572,414.52**	**1,144,828.95**	**704,208.80**	38.49%
	Expenditures						
5209	Professional Services	-	-	19,999.98	40,000.00	40,000.00	0.00%
5221	Streets Maintenance - Contract	-	-	-	-	-	N/A
5231	Cost of Issuance	-	-	-	-	-	N/A
5246	In-House Street Maintenance	-	-	-	-	-	N/A
5421	Street Maintenance	201,410.10	210,913.68	85,500.00	171,000.00	(39,913.68)	123.34%
5442	Building Improvement	384.00	384.00	-	-	(384.00)	N/A
5458	CARS 2018	-	-	-	-	-	N/A
5468	2020 Stormwater-57th and Roeland	2,193.65	2,193.65	-	-	(2,193.65)	N/A
5469	Stormwater Maintenance	-	-	10,000.02	20,000.00	20,000.00	0.00%
5470	Park Maint/Infrastructure	2,327.67	27,159.02	28,030.02	56,060.00	28,900.98	48.45%
5472	R Park Development Plan	129.14	8,207.02	-	-	(8,207.02)	N/A
5473	RPAC Improvements	-	745,393.97	403,000.02	806,000.00	60,606.03	92.48%
5474	Marquee Signs	-	-	7,500.00	15,000.00	15,000.00	0.00%
5475	Stairway	639.50	6,985.70	5,500.02	11,000.00	4,014.30	63.51%
5476	Community Center Improvement	-	-	-	-	-	N/A
5498	CDBG - 2019	-	-	-	-	-	N/A
5499	CDBG 2018	-	400.00	-	-	(400.00)	N/A
	Total Expenditures	**207,084.06**	**1,001,637.04**	**559,530.06**	**1,119,060.00**	**117,422.96**	89.51%
	Change in Fund Balance	**$ (104,967.35)**	$ (561,016.89)	**$ 12,884.46**	**$ 25,768.95**	**$ 586,785.84**	
2910.2970	**Fund Balance, Beginning**		1,589,562.97				
	Fund Balance, Ending		**$ 1,028,546.08**				

City of Roeland Park

Statement of Activities - Equipment & Bldg Reserve Fund

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 725,157.12	$ 1,450,314.22	$ 1,450,314.22	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	3,168.36	5,466.02	2,515.80	5,031.56	(434.46)	108.63%
4780	Sale of Assets	-	-	-	-	-	N/A
4824	Transfer from Public Works	-	-	-	-	-	N/A
4840	Transfer From General Fund	1,400.00	8,400.00	8,400.00	16,800.00	8,400.00	50.00%
4841	Transfer from PD/GF	8,947.25	53,683.50	53,683.50	107,367.00	53,683.50	50.00%
4842	Transfer from PW/GF	6,166.67	37,000.02	37,000.02	74,000.00	36,999.98	50.00%
4844	Transfer from Neighborhood Services	2,500.00	15,000.00	15,000.00	30,000.00	15,000.00	50.00%
4860	Transfer from Special Highway	-	-	-	-	-	N/A
	Total Revenues	**22,182.28**	**119,549.54**	**841,756.44**	**1,683,512.78**	**1,563,963.24**	7.10%
	Expenditures						
5214	Other Contracted Services	32,301.00	32,301.00	-	-	(32,301.00)	N/A
5315	Machinery & Auto Equipment	-	12,128.35	114,083.52	228,167.00	216,038.65	5.32%
5442	Building Improvement	-	2,703.00	65,367.00	130,734.00	128,031.00	2.07%
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5619	Lease/Purchase - Principal	-	-	-	-	-	N/A
5620	Lease/Purchase - Interest	-	-	-	-	-	N/A
5705	Future CIP - PW	-	-	-	-	-	N/A
5707	Fututre CIP - Building Reserve	-	-	-	-	-	N/A
5801	Transfer of Funds	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	98,138.56	98,138.56	-	-	(98,138.56)	N/A
	Total Expenditures	**130,439.56**	**145,270.91**	**179,450.52**	**358,901.00**	**213,630.09**	40.48%
	Change in Fund Balance	**$ (108,257.28)**	$ (25,721.37)	**$ 662,305.92**	**$ 1,324,611.78**	**$ 1,350,333.15**	
2910.2970	**Fund Balance, Beginning**		1,444,562.57				
	Fund Balance, Ending		**$ 1,418,841.20**				

City of Roeland Park

Statement of Activities - TIF 1A/B - Bella Roe/Walmart

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 13,109.58	$ 26,219.18	$ 26,219.18	0.00%
4150	CARS Funding	$ -	$ 344,981.50	$ 141,250.02	$ 282,500.00	$ (62,481.50)	122.12%
4510	Interest on Investment	-	-	-	-	$ -	N/A
4511	Interest on Invested Assets	3,380.27	8,549.06	7,140.00	14,280.00	$ 5,730.94	59.87%
4730	Tax Increment Income	190,504.90	381,009.96	190,000.02	380,000.00	$ (1,009.96)	100.27%
4735	Tax Increment Income IB	190,300.57	393,020.55	220,000.02	440,000.00	$ 46,979.45	89.32%
4789	Transfer from General Fund	-	-	-	-	$ -	N/A
	Total Revenues	**384,185.74**	**1,127,561.07**	**571,499.64**	**1,142,999.18**	**15,438.11**	98.65%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
5457	CARS 2020 - Roe	430,255.22	588,006.80	289,999.98	580,000.00	(8,006.80)	101.38%
5459	CARS 2019	-	-	-	-	-	N/A
5474	Marquee Signs	-	-	17,500.02	35,000.00	35,000.00	0.00%
5725	Property Tax Reduction Appeals	-	-	63,238.02	126,476.00	126,476.00	0.00%
5801	Transfer of Funds	20,833.33	124,999.98	124,999.98	250,000.00	125,000.02	50.00%
	Total Expenditures	**451,088.55**	**713,006.78**	**495,738.00**	**991,476.00**	**278,469.22**	71.91%
	Change in Fund Balance	**$ (66,902.81)**	$ 414,554.29	**$ 75,761.64**	**$ 151,523.18**	**$ (263,031.11)**	
2910.2970	**Fund Balance, Beginning**		462,960.79				
	Fund Balance, Ending		**$ 877,515.08**				

City of Roeland Park

Statement of Activities - TDD#1 - Price Chopper

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ (1,002,995.04)	$ (2,005,990.11)	$ (2,005,990.11)	N/A
4110	City/county Sales & Use Tax	25,827.59	149,870.04	130,660.44	261,320.83	111,450.79	57.35%
4510	Interest on Investment	0.93	3.03	286.68	573.34	570.31	0.53%
	Total Revenues	**25,828.52**	**149,873.07**	**(872,047.92)**	**(1,744,095.94)**	**(1,893,969.01)**	N/A
	Expenditures						
5209	Professional Services	-	350.00	-	-	(350.00)	N/A
5214	Other Contracted Services	333.33	2,644.98	2,500.02	5,000.00	2,355.02	52.90%
5601	Bond Principal	142,927.27	142,927.27	-	-	(142,927.27)	N/A
5602	Bond Interest	4,072.72	4,072.72	7,500.00	15,000.00	10,927.28	27.15%
	Total Expenditures	**147,333.32**	**149,994.97**	**10,000.02**	**20,000.00**	**(129,994.97)**	749.97%
	Change in Fund Balance	**$ (121,504.80)**	$ (121.90)	**$ (882,047.94)**	**$ (1,764,095.94)**	**$ (1,763,974.04)**	
2910.2970	**Fund Balance, Beginning**		(1,945,529.73)				
	Fund Balance, Ending		**$ (1,945,651.63)**				

City of Roeland Park

Statement of Activities - TDD#2 - Lowes

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ (234,211.80)	$ (468,423.55)	$ (468,423.55)	N/A
4110	City/county Sales & Use Tax	15,242.14	75,221.25	54,198.30	108,396.61	33,175.36	69.39%
4511	Interest on Invested Assets	0.31	1.42	86.04	172.07	170.65	0.83%
	Total Revenues	**15,242.45**	**75,222.67**	**(179,927.46)**	**(359,854.87)**	**(435,077.54)**	N/A
	Expenditures						
5209	Professional Services	-	350.00	-	-	(350.00)	N/A
5214	Other Contracted Services	166.67	1,644.26	2,500.02	5,000.00	3,355.74	32.89%
5601	Bond Principal	67,076.20	67,076.20	-	-	(67,076.20)	N/A
5602	Bond Interest	1,923.80	1,923.80	1,999.98	4,000.00	2,076.20	48.10%
	Total Expenditures	**69,166.67**	**70,994.26**	**4,500.00**	**9,000.00**	**(61,994.26)**	788.83%
	Change in Fund Balance	**$ (53,924.22)**	$ 4,228.41	**$ (184,427.46)**	**$ (368,854.87)**	**$ (373,083.28)**	
2910.2970	**Fund Balance, Beginning**		(421,801.86)				
	Fund Balance, Ending		**$ (417,573.45)**				

City of Roeland Park

Statement of Activities - CID #1 - RP Shopping Center

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 1,511,000.16	$ 3,022,000.33	$ 3,022,000.33	0.00%
4110	City/county Sales & Use Tax	-	-	-	-	-	N/A
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	523.19	6,037.70	16,827.54	33,655.10	27,617.40	17.94%
	Total Revenues	523.19	6,037.70	1,527,827.70	3,055,655.43	3,049,617.73	0.20%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**-**	**-**	**-**	N/A
	Change in Fund Balance	**$ 523.19**	$ 6,037.70	**$ 1,527,827.70**	**$ 3,055,655.43**	**$ 3,049,617.73**	
2910.2970	**Fund Balance, Beginning**		3,002,807.73				
	Fund Balance, Ending		**$ 3,008,845.43**				

City of Roeland Park

Statement of Activities - TIF 2A/D - McDonalds / City Hall

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 19,562.16	$ 39,124.29	$ 39,124.29	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	972.96	1,826.49	3,922.02	7,844.00	6,017.51	23.29%
4730	Tax Increment Income	122,600.95	264,707.96	148,000.02	296,000.00	31,292.04	89.43%
4789	Transfer from General Fund	-	-	-	-	-	N/A
	Total Revenues	**123,573.91**	**266,534.45**	**171,484.20**	**342,968.29**	**76,433.84**	77.71%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
5442	Building Improvement	-	6,677.50	47,950.02	95,900.00	89,222.50	6.96%
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5458	CARS 2018	-	-	-	-	-	N/A
5644	Principal Bonds - 2012-1	-	-	-	-	-	N/A
5645	Interest Bonds - 2012-1	-	-	-	-	-	N/A
5725	Property Tax Reduction Appeals	-	-	37,999.98	76,000.00	76,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	N/A
	Total Expenditures	**-**	**6,677.50**	**85,950.00**	**171,900.00**	**165,222.50**	3.88%
	Change in Fund Balance	**$ 123,573.91**	$ 259,856.95	**$ 85,534.20**	**$ 171,068.29**	**$ (88,788.66)**	
2910.2970	**Fund Balance, Beginning**		27,597.69				
	Fund Balance, Ending		**$ 287,454.64**				

City of Roeland Park

Statement of Activities - TIF 2C - Valley State Bank

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 0.36	$ 0.69	$ 0.69	0.00%
4511	Interest on Invested Assets	-	-	-	-	-	N/A
4730	Tax Increment Income	-	-	-	-	-	N/A
4840	Transfer From General Fund	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**0.36**	**0.69**	**0.69**	0.00%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
5601	Bond Principal	-	-	-	-	-	N/A
5602	Bond Interest	-	-	-	-	-	N/A
5612	Debt Service - Bond Issue	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**-**	**-**	**-**	N/A
	Change in Fund Balance	**$ -**	$ -	**$ 0.36**	**$ 0.69**	**$ 0.69**	
2910.2970	**Fund Balance, Beginning**		-				
	Fund Balance, Ending		**$ -**				

City of Roeland Park

Statement of Activities - TIF 3C - Old Pool Area

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 316,194.78	$ 632,389.61	$ 632,389.61	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	347.16	1,934.41	1,983.12	3,966.27	2,031.86	48.77%
4730	Tax Increment Income	22,888.00	58,688.52	26,339.28	52,678.50	(6,010.02)	111.41%
4731	Tax Increment Income 3A	147,398.39	294,796.87	145,645.92	291,291.81	(3,505.06)	101.20%
4789	Transfer from General Fund	-	-	-	-	-	N/A
	Total Revenues	**170,633.55**	**355,419.80**	**490,163.10**	**980,326.19**	**624,906.39**	36.26%
	Expenditures						
5203	Printing & Advertising	-	312.00	499.98	1,000.00	688.00	31.20%
5204	Legal Printing	-	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	N/A
5243	Contractual Reimbursement	-	-	-	-	-	N/A
5244	General Contractor	-	120,000.00	67,500.00	135,000.00	15,000.00	88.89%
5428	Roe Parkway Extension & Maintenance	1,050.50	1,050.50	-	-	(1,050.50)	N/A
5802	Transfer to General Fund	-	-	-	-	-	N/A
	Total Expenditures	**1,050.50**	**121,362.50**	**67,999.98**	**136,000.00**	**14,637.50**	89.24%
	Change in Fund Balance	**$ 169,583.05**	$ 234,057.30	**$ 422,163.12**	**$ 844,326.19**	**$ 610,268.89**	
2910.2970	**Fund Balance, Beginning**		621,839.28				
	Fund Balance, Ending		**$ 855,896.58**				

City of Roeland Park

Statement of Activities - Property Owners Association

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 11,134.74	$ 22,269.50	$ 22,269.50	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	16,923.48	33,847.00	-	100.00%
	Total Revenues	**-**	**33,847.00**	**28,058.22**	**56,116.50**	**22,269.50**	60.32%
	Expenditures						
5254	Miscellaneous Charges	5.00	30.00	-	-	(30.00)	N/A
5258	RPPOA Common Area Expenses	-	31,875.00	15,937.50	31,875.00	-	100.00%
	Total Expenditures	**5.00**	**31,905.00**	**15,937.50**	**31,875.00**	**(30.00)**	100.09%
	Change in Fund Balance	**$ (5.00)**	$ 1,942.00	**$ 12,120.72**	**$ 24,241.50**	**$ 22,299.50**	
2910.2970	**Fund Balance, Beginning**		22,209.51				
	Fund Balance, Ending		**$ 24,151.51**				

City of Roeland Park

Statement of Activities - American Rescue Act

For the 6 Months Ended 6/30/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4159	Rescue Act Grant	-	-	-	-	-	N/A
	Total Revenues	-	-	-	-	-	N/A
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
	Total Expenditures	-	-	-	-	-	N/A
	Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	
2910.2970	**Fund Balance, Beginning**		-				
	Fund Balance, Ending		$ -				

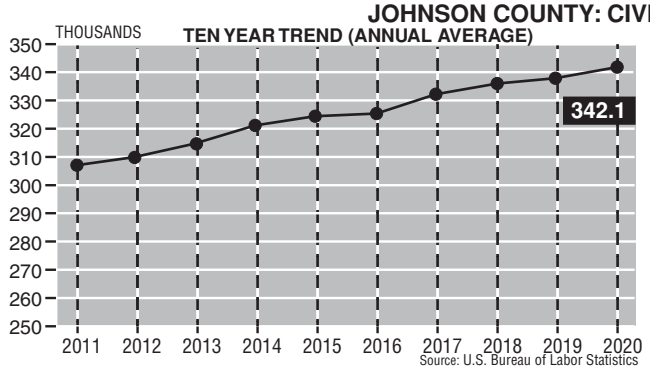
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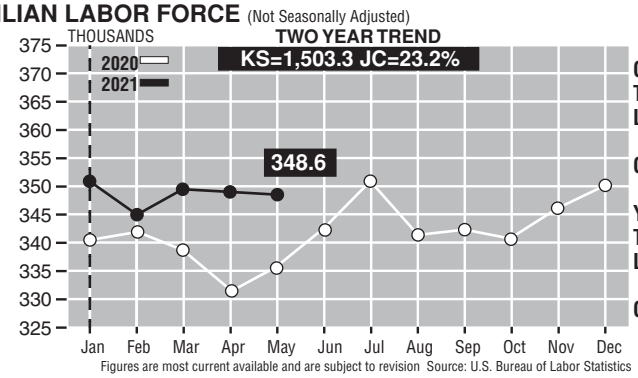
County Economic Research Institute

JOHNSON COUNTY INDICATORS

• July 2021 Issue •

JOHNSON COUNTY: CIVILIAN LABOR FORCE (Not Seasonally Adjusted)





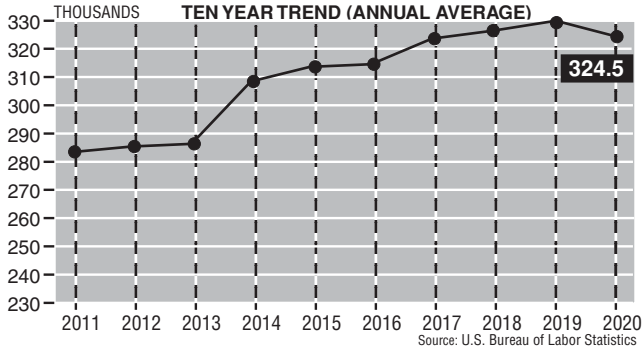
Current Month
This Year: 348,562
Last Year: 335,581

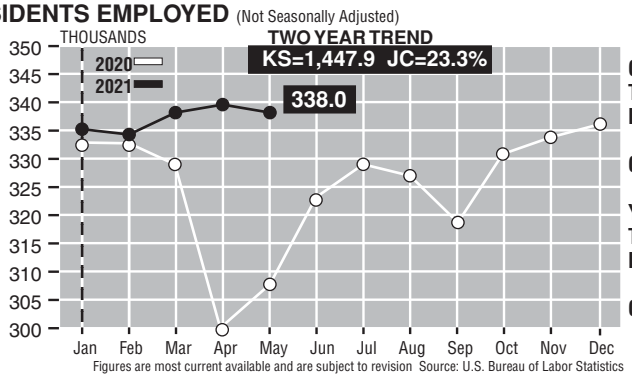
Change: +3.9%

Y.T.D. Avg:
This Year: 348,619
Last Year: 338,204

Change: +3.1%

JOHNSON COUNTY: RESIDENTS EMPLOYED (Not Seasonally Adjusted)





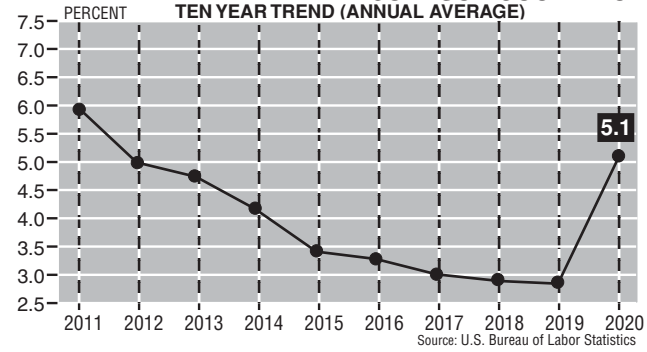
Current Month
This Year: 337,961
Last Year: 306,440

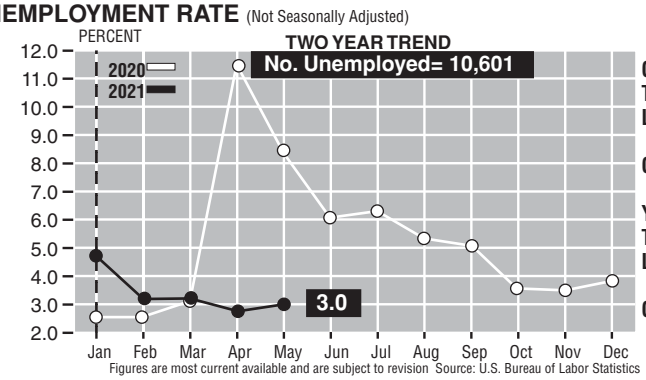
Change: +10.3%

Y.T.D Avg:
This Year: 336,830
Last Year: 319,169

Change: +5.5%

JOHNSON COUNTY: UNEMPLOYMENT RATE (Not Seasonally Adjusted)





Current Month
This Year: 3.0%
Last Year: 8.7%

Change: -5.7%

Y.T.D. Avg:
This Year: 3.4%
Last Year: 5.6%

Change: -2.2%

SELECTED STATES AND METRO AREAS: UNEMPLOYMENT RATES - May 2021

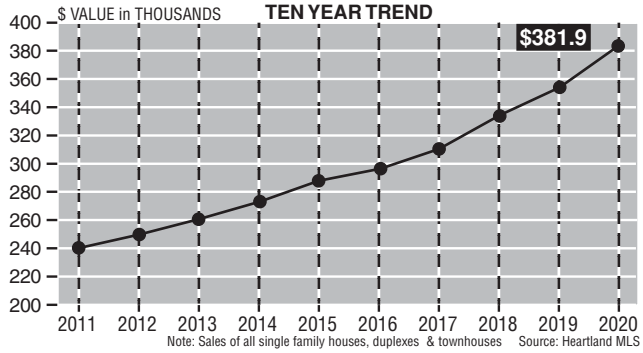
United States	**5.5%**	Michigan	5.2%	**Kansas City**	**5.0%**	Miami	5.7%
Kansas	**3.7%**	Minnesota	3.7%	Atlanta	3.9%	Minneapolis/St. Paul	3.8%
Arizona	6.7%	Missouri	4.7%	Boston	5.5%	New Orleans	8.1%
Arkansas	4.4%	Nebraska	2.3%	Charlotte	4.3%	New York	7.5%
California	7.5%	New Jersey	6.9%	Chicago	7.3%	Omaha	2.7%
Colorado	5.7%	New York	6.9%	Columbus	4.7%	Phoenix	6.2%
Florida	5.0%	N. Carolina	4.5%	Dallas	5.3%	Pittsburgh	5.8%
Georgia	3.9%	Ohio	5.0%	Denver	5.9%	St. Louis	4.6%
Illinois	6.7%	Oklahoma	3.7%	Des Moines	4.1%	San Francisco	5.5%
Iowa	4.0%	Pennsylvania	5.8%	Detroit	4.6%	Seattle	5.1%
Louisiana	6.7%	Texas	5.9%	Little Rock	4.6%	Tulsa	3.8%
Massachusetts	6.1%	Washington	5.3%	Los Angeles	9.1%	Wichita	5.1%

Not Seasonally Adjusted

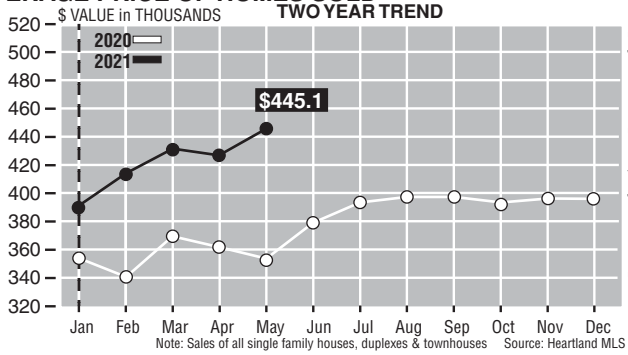
Source: U.S. Bureau of Labor Statistics

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JOHNSON COUNTY: AVERAGE PRICE OF HOMES SOLD



Note: Sales of all single family houses, duplexes & townhouses Source: Heartland MLS



Note: Sales of all single family houses, duplexes & townhouses Source: Heartland MLS

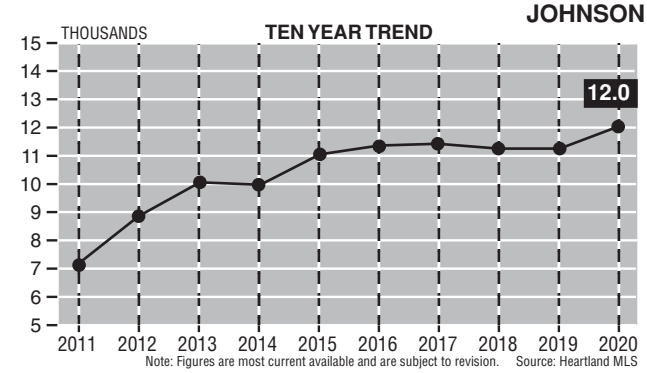
Current Month
This Yr: $445,050
Last Yr: $355,268

Change: +25.3%

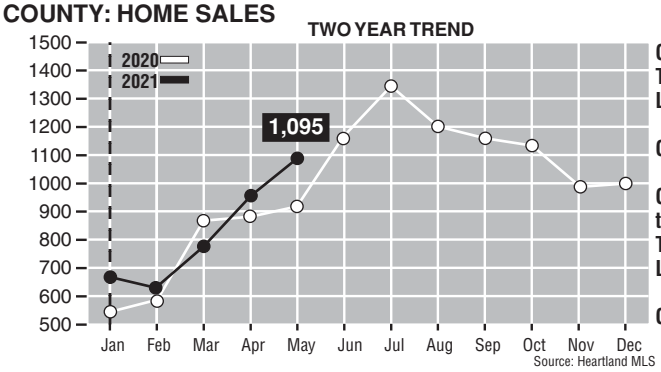
Y.T.D. Avg:
This Yr: $424,733
Last Yr: $357,568

Change: +18.8%

JOHNSON COUNTY: HOME SALES



Note: Figures are most current available and are subject to revision. Source: Heartland MLS



Source: Heartland MLS

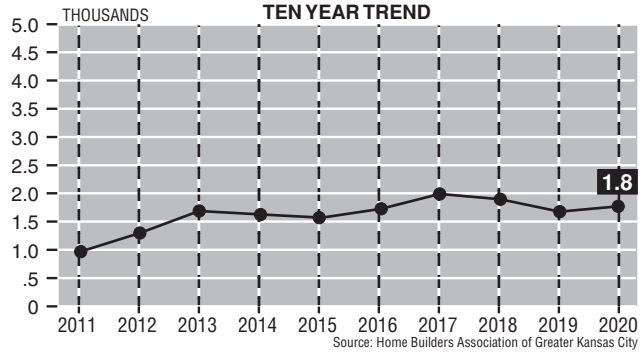
Current Month
This Yr: 1,095
Last Yr: 933

Change: +17.4%

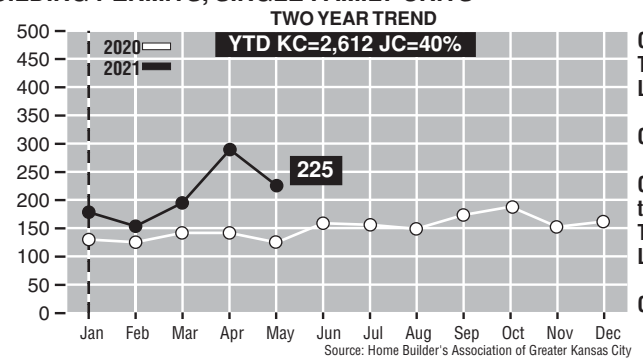
Cumulative to Date
This Yr: 4,179
Last Yr: 3,856

Change: +8.4%

JOHNSON COUNTY: RESIDENTIAL BUILDING PERMITS, SINGLE FAMILY UNITS



Source: Home Builders Association of Greater Kansas City



Source: Home Builder's Association of Greater Kansas City

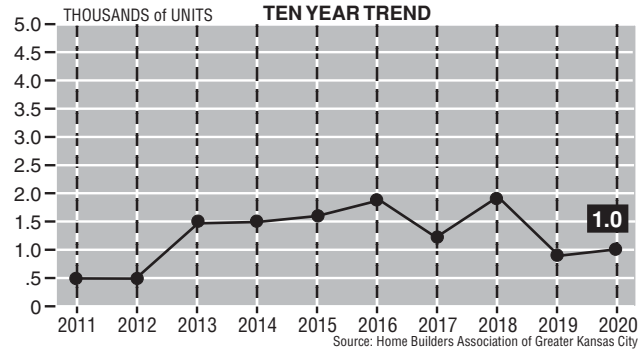
Current Month
This Yr: 225
Last Yr: 128

Change: +75.8%

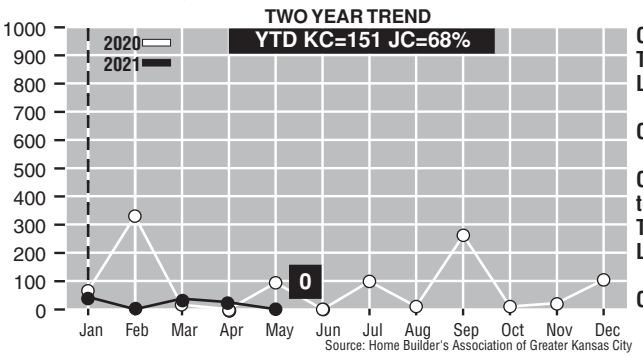
Cumulative to Date
This Yr: 1,051
Last Yr: 664

Change: +58.3%

JOHNSON COUNTY: BUILDING PERMITS, MULTI-FAMILY UNITS



Source: Home Builders Association of Greater Kansas City



Source: Home Builder's Association of Greater Kansas City

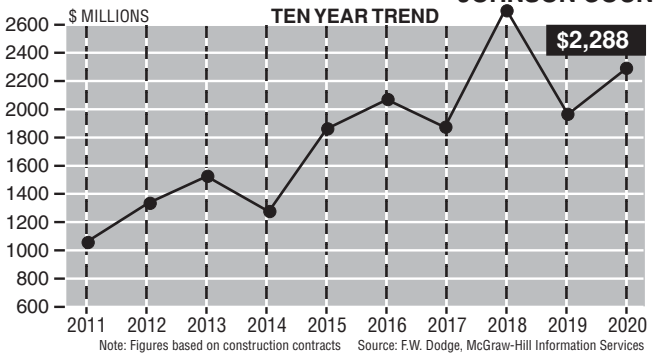
Current Month
This Yr: 0
Last Yr: 94

Change: -100%

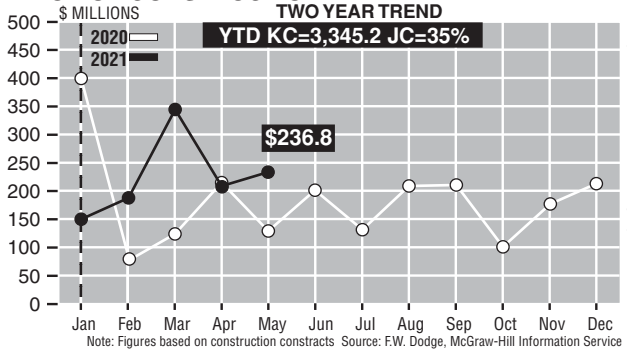
Cumulative to Date
This Yr: 102
Last Yr: 498

Change: -79.5%

JOHNSON COUNTY: VALUE OF CONSTRUCTION



Note: Figures based on construction contracts Source: F.W. Dodge, McGraw-Hill Information Services



Note: Figures based on construction constracts Source: F.W. Dodge, McGraw-Hill Information Service

Current Month
This Yr:
$236,781,000
Last Yr:
$145,993,000

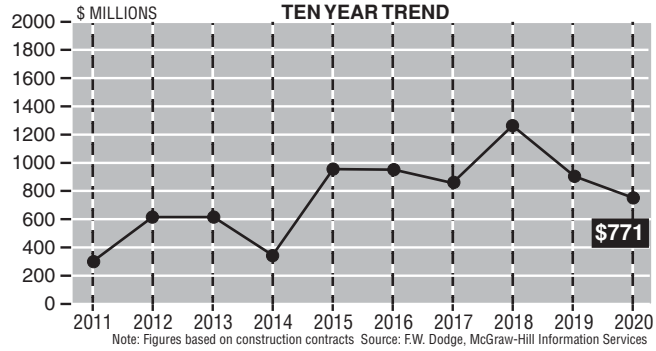
Change: +62.2%

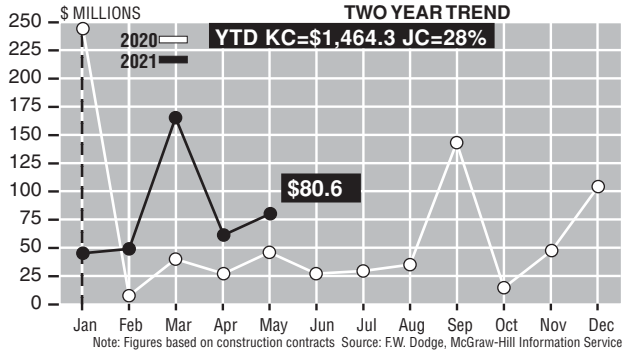
Cumulative to Date
This Yr:
$1,175,735,000
Last Yr:
$1,010,860,000

Change: +16.3%

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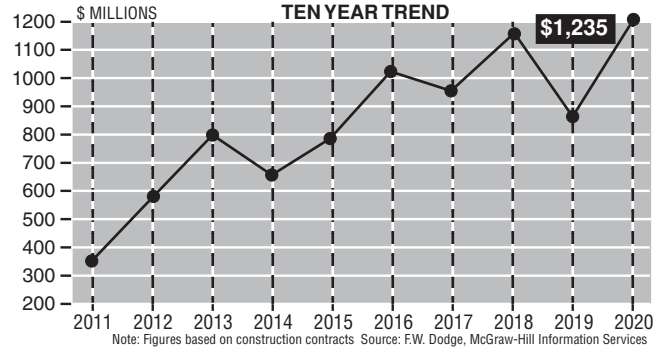
JOHNSON COUNTY: VALUE NON-RESIDENTIAL BUILDING CONSTRUCTION

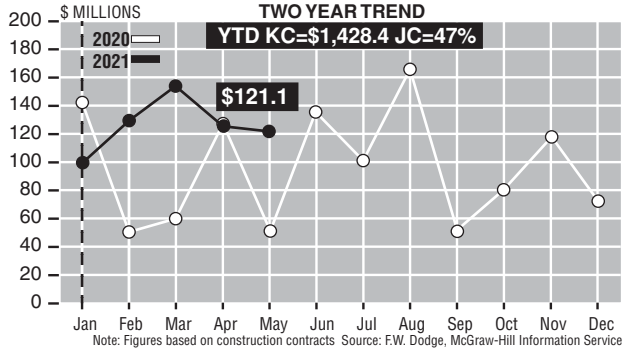




Current Month
This Yr:
$80,623,000
Last Yr:
$52,890,000
Change: +52.4%
Cumulative to Date
This Yr:
$408,552,000
Last Yr:
$378,758,000
Change: +7.9%

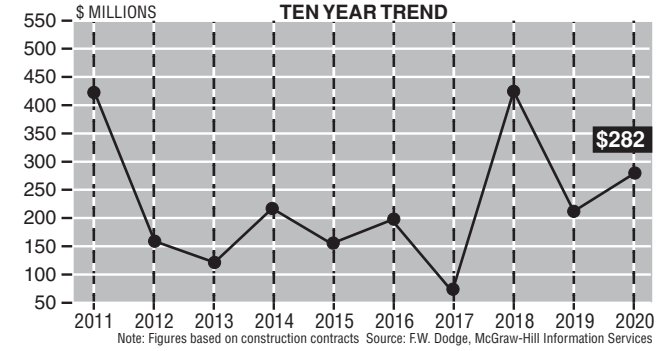
JOHNSON COUNTY: VALUE RESIDENTIAL BUILDING CONSTRUCTION

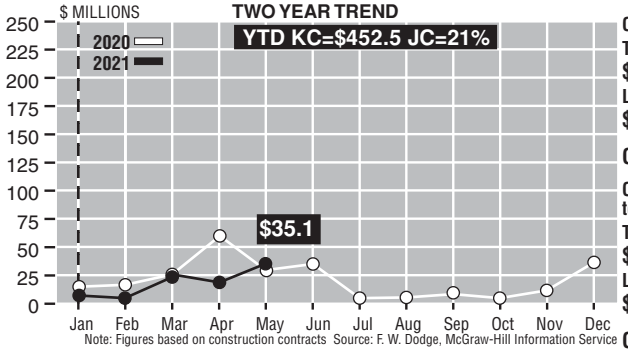




Current Month
This Yr:
$121,068,000
Last Yr:
$62,490,000
Change: +93.7%
Cumulative to Date
This Yr:
$673,188,000
Last Yr:
$463,399,000
Change: +45.3%

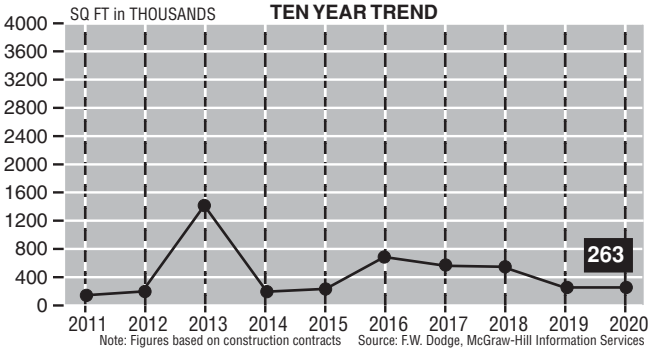
JOHNSON COUNTY: VALUE NON-BUILDING CONSTRUCTION

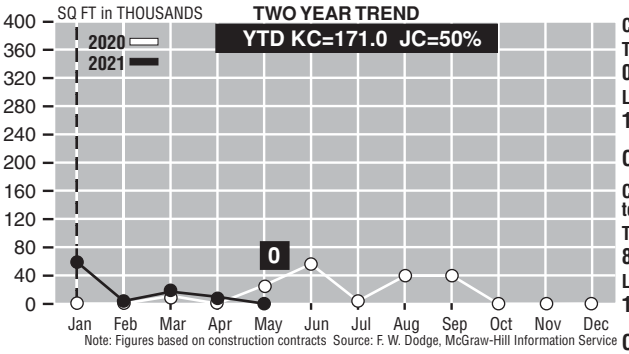




Current Month
This Yr:
$35,090,000
Last Yr:
$30,613,000
Change: +14.6%
Cumulative to Date
This Yr:
$93,995,000
Last Yr:
$168,703,000
Change: -44.3%

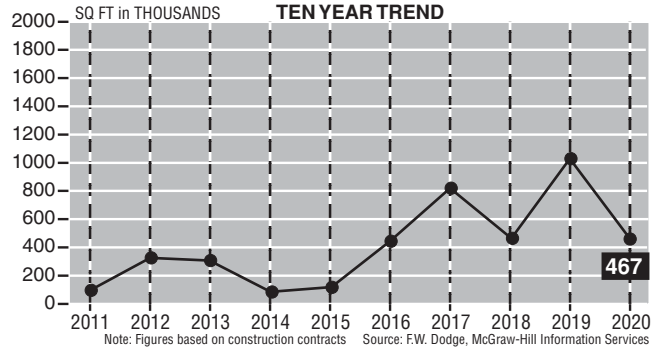
JOHNSON COUNTY: STORE & FOOD SERVICE CONSTRUCTION

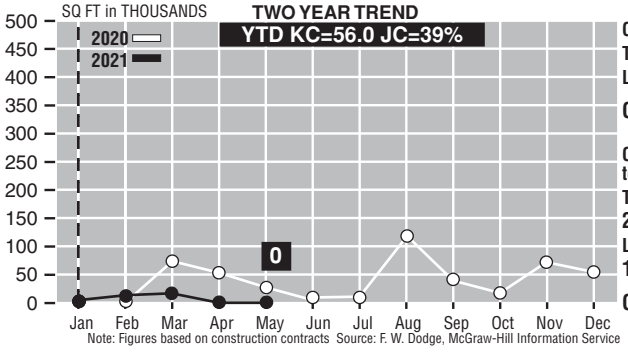




Current Month
This Yr:
0
Last Yr:
114,000
Change: -100%
Cumulative to Date
This Yr:
85,000
Last Yr:
127,000
Change: -33.1%

JOHNSON COUNTY: OFFICE & BANK CONSTRUCTION





Current Month
This Yr: 0
Last Yr: 27,000
Change: -100%
Cumulative to Date
This Yr:
22,000
Last Yr:
153,000
Change: -85.6%

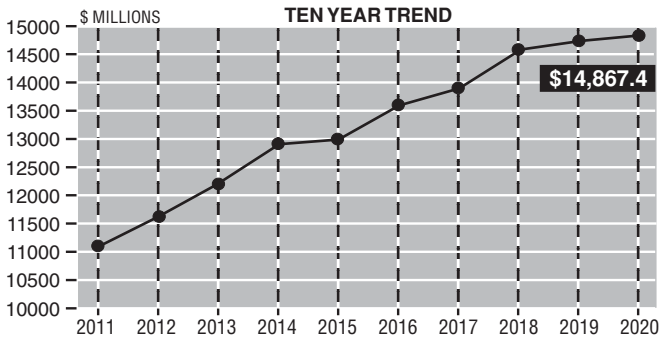
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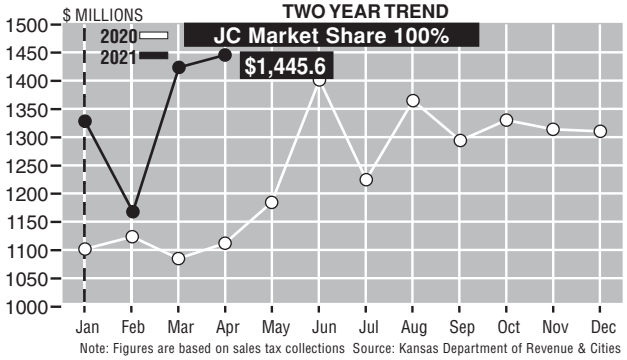
The data presented below represent estimates of the taxable retail sales occurring in the month indicated.

The retail sales estimates shown below were calculated by CERI from the local sales and use tax reported by the Kansas Department of Revenue for Johnson County and the eighteen cities in the county that levy a sales/use tax. The figures shown are the latest available from the Department of Revenue. They are considered preliminary and subject to revision.

Retail sales/use tax data provided by the Department of Revenue have been found to exhibit occasional random anomalies due to reporting and/or recording delays or errors. No attempt has been made by CERI to adjust the data for these anomalies or for seasonality. Monthly figures should be interpreted as the taxable retail sales necessary to generate the local sales and use tax revenue distributed to the respective city by the Kansas Department of Revenue.

JOHNSON COUNTY: TOTAL RETAIL SALES



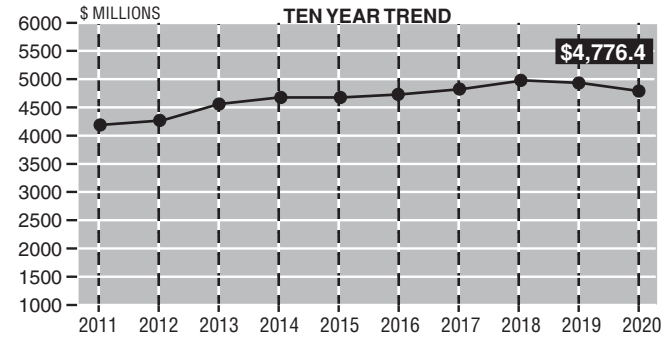


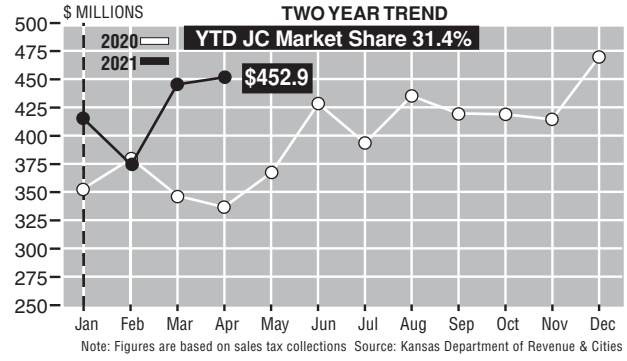
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: $1,445,625,000
Last Yr: $1,109,010,000
Change: +30.4%

Cumulative to Date
This Yr: $5,368,341,000
Last Yr: $4,430,606,000
Change: +21.2%

CITY OF OVERLAND PARK: RETAIL SALES



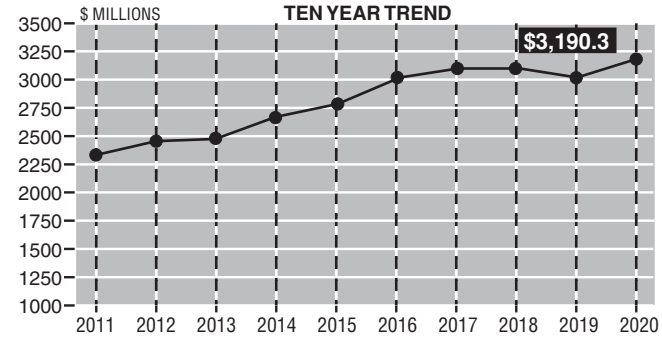


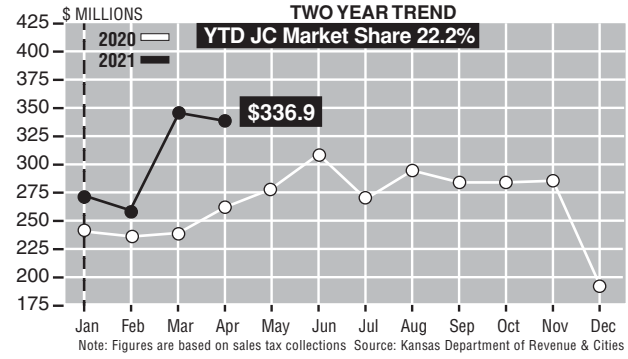
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: $452,969,000
Last Yr: $338.067,000
Change: +34.0%

Cumulative to Date
This Yr: $1,687,825,000
Last Yr: $1,416,502,000
Change: +19.2%

CITY OF OLATHE: RETAIL SALES



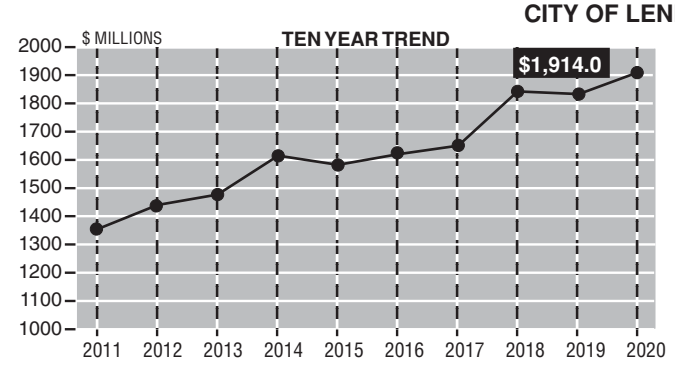


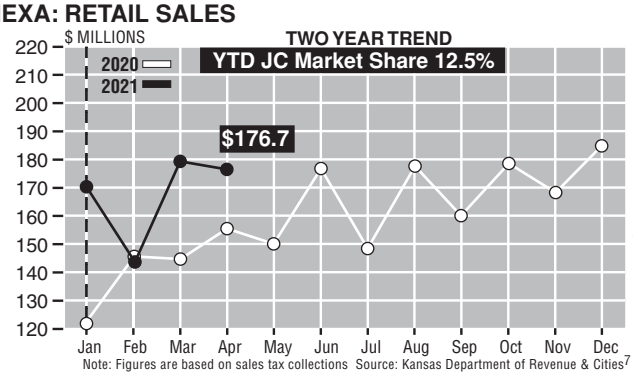
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: $336,923,000
Last Yr: $263,055,000
Change: +28.1%

Cumulative to Date
This Yr: $1,190,160,000
Last Yr: $982,702,000
Change: +21.1%

CITY OF LENEXA: RETAIL SALES





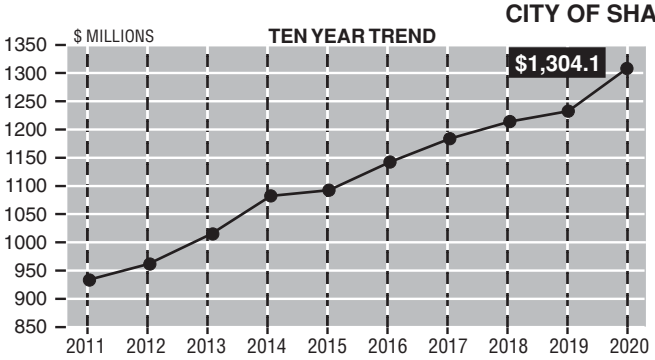
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

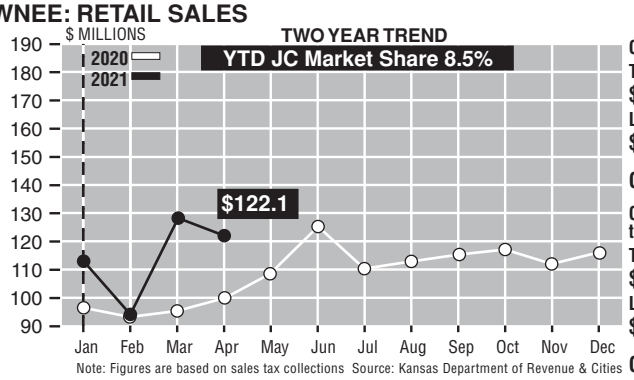
Current Month
This Yr: $176,714,000
Last Yr: $155,784,000
Change: +13.4%

Cumulative to Date
This Yr: $672,974,000
Last Yr: $567,826,000
Change: +18.5%

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CITY OF SHAWNEE: RETAIL SALES

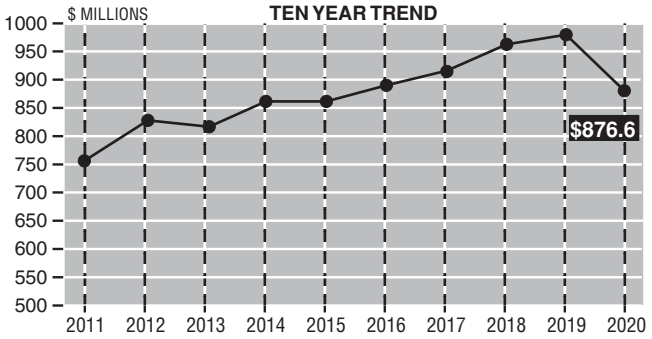


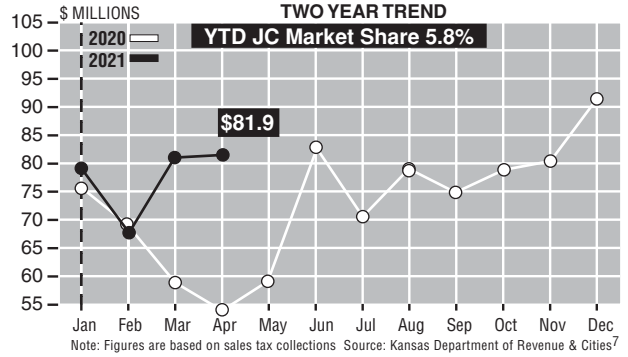


Current Month
This Yr:
$122,064,000
Last Yr:
$101,300,000
Change: +20.5%
Cumulative to Date
This Yr:
$458,351,000
Last Yr:
$387,483,000
Change: +18.3%

Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

CITY OF LEAWOOD: RETAIL SALES

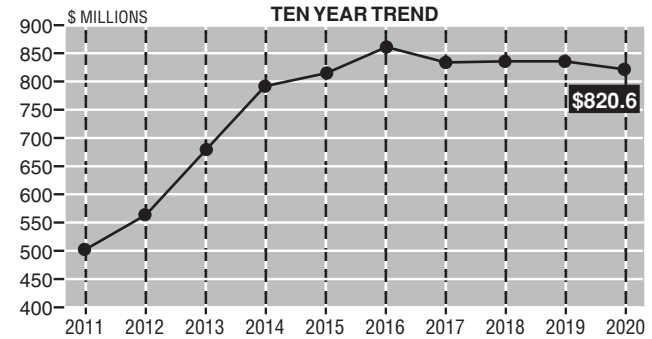


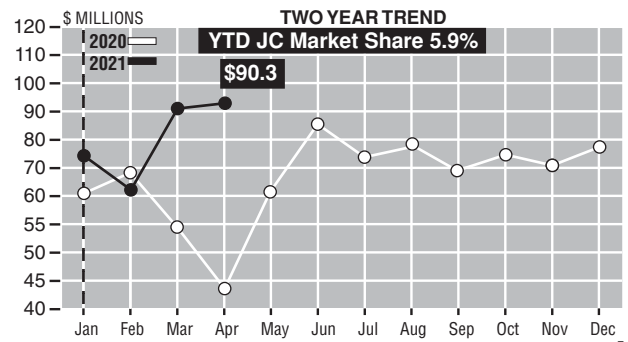


Current Month
This Yr:
$81,888,000
Last Yr:
$53,566,000
Change: +52.9%
Cumulative to Date
This Yr:
$309,475,000
Last Yr:
$257,064,000
Change: +20.4%

Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

CITY OF MERRIAM: TOTAL RETAIL SALES

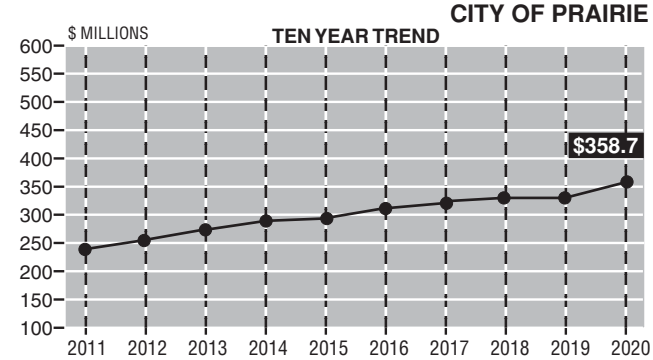


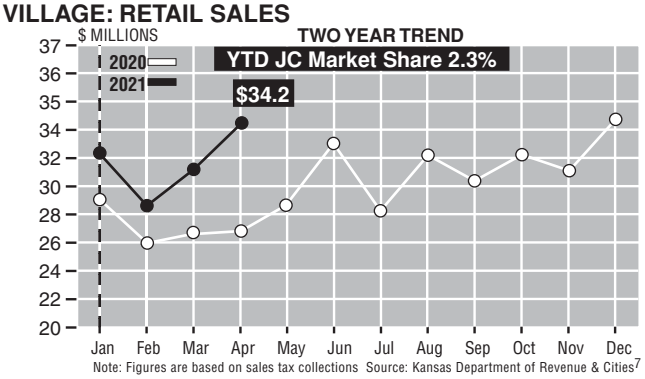


Current Month
This Yr:
$90,315,000
Last Yr:
$43,651,000
Change: +39.8%
Cumulative to Date
This Yr:
$318,061,000
Last Yr:
$227,509,000
Change: +39.8%

Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

CITY OF PRAIRIE VILLAGE: RETAIL SALES

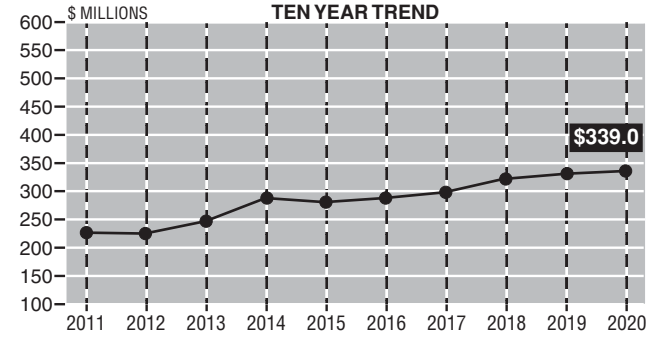


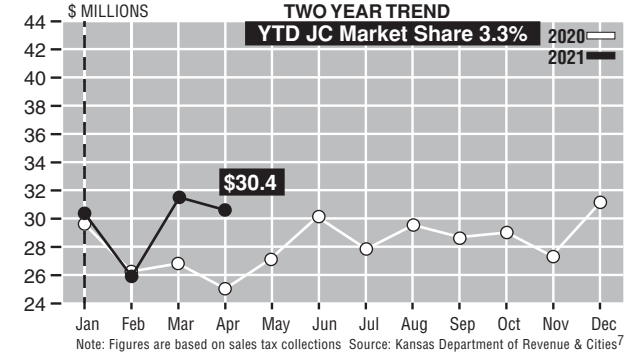


Current Month
This Yr:
$34,158,000
Last Yr:
$26,932,000
Change: +26.8%
Cumulative to Date
This Yr:
$126,062,000
Last Yr:
$108,396,000
Change: +16.3%

Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

CITY OF MISSION: TOTAL RETAIL SALES



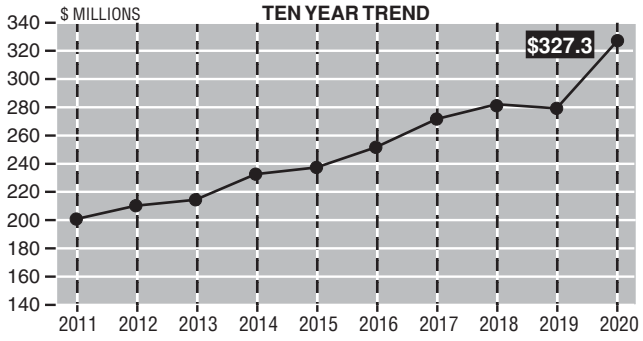


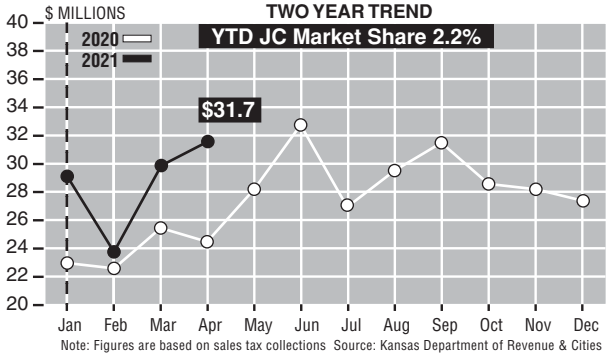
Current Month
This Yr:
$30,442,000
Last Yr:
$25,137,000
Change: +21.1%
Cumulative to Date
This Yr:
$119,200,000
Last Yr:
$107,676,000
Change: +10.7%

Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

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CITY OF GARDNER: RETAIL SALES



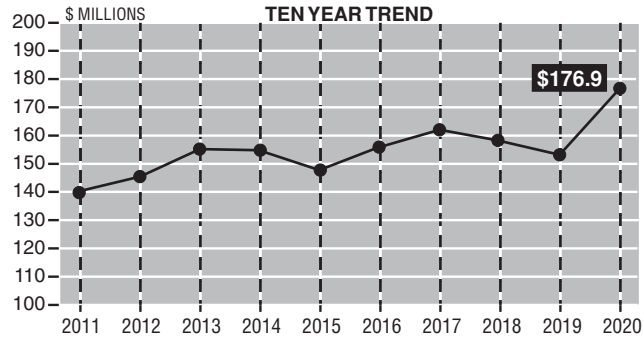


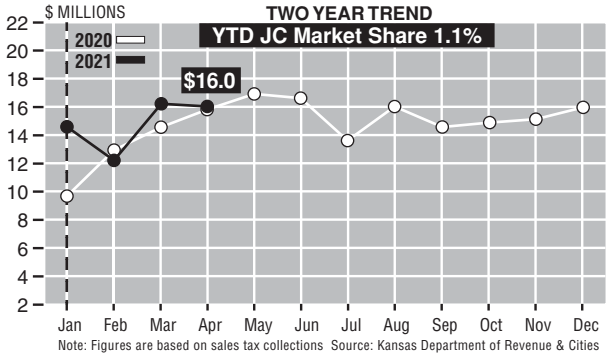
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: $31,773,000
Last Yr: $24,286,000
Change: +30.8%

Cumulative to Date
This Yr: $116,898,000
Last Yr: $94,833,000
Change: +23.3%

CITY OF ROELAND PARK: RETAIL SALES



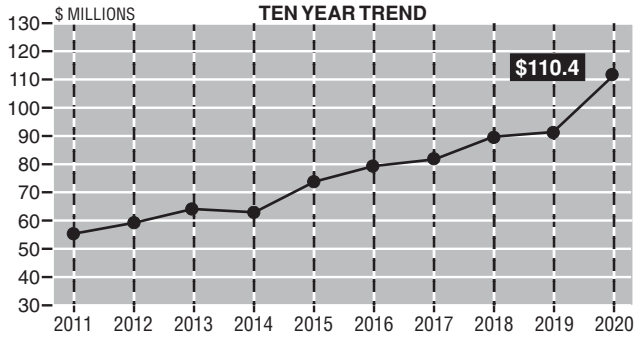


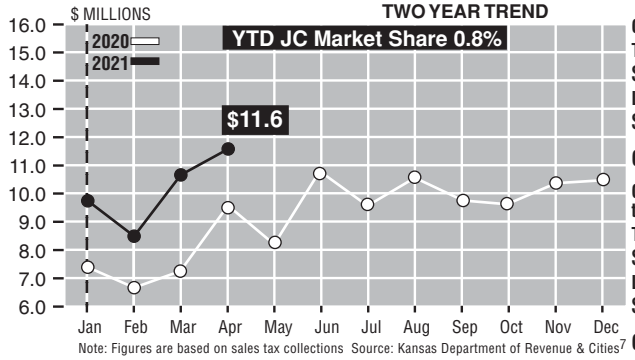
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: $16,044,000
Last Yr: $15,771,000
Change: +1.7%

Cumulative to Date
This Yr: $59,235,000
Last Yr: $53,155,000
Change: +11.4%

CITY OF SPRING HILL: RETAIL SALES



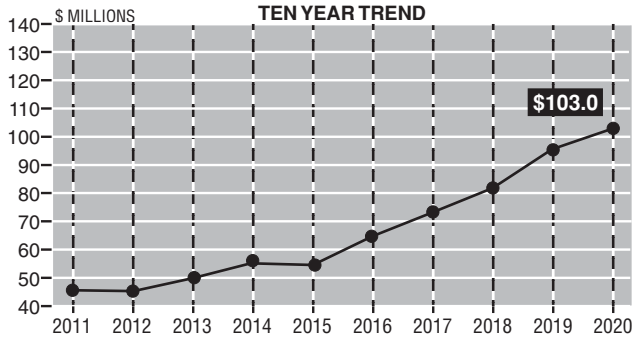


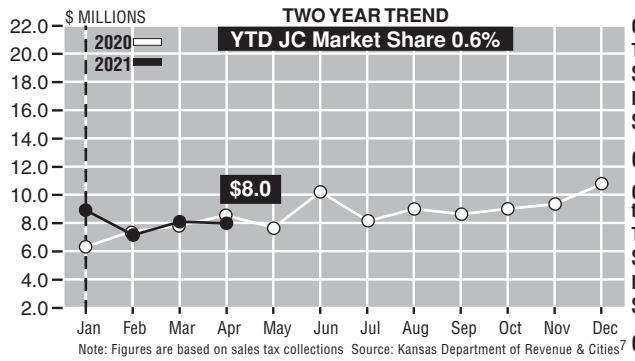
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: $11,569,000
Last Yr: $9,493,000
Change: +21.9%

Cumulative to Date
This Yr: $40,863,000
Last Yr: $30,814,000
Change: +32.6%

CITY OF DE SOTO: RETAIL SALES



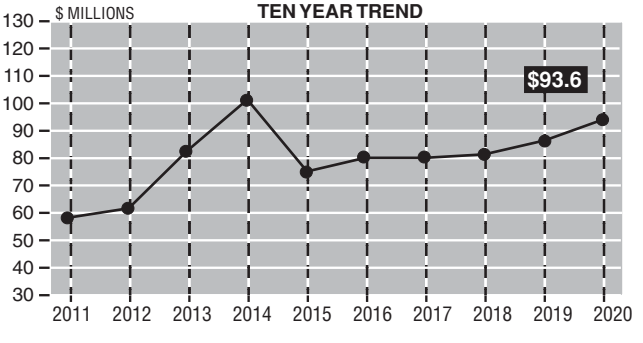


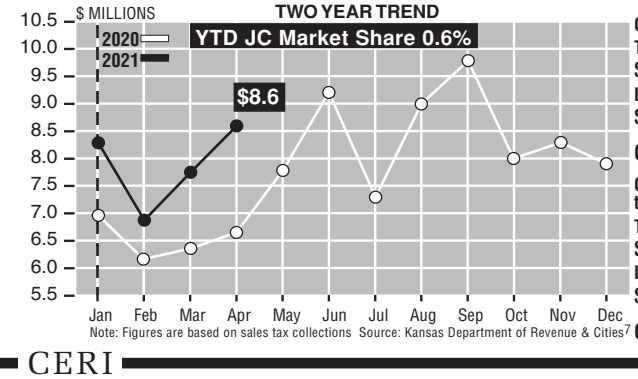
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: $8,027,000
Last Yr: $8,485,000
Change: -5.4%

Cumulative to Date
This Yr: $33,133,000
Last Yr: $30,064,000
Change: +10.2%

CITY OF MISSION HILLS: RETAIL SALES





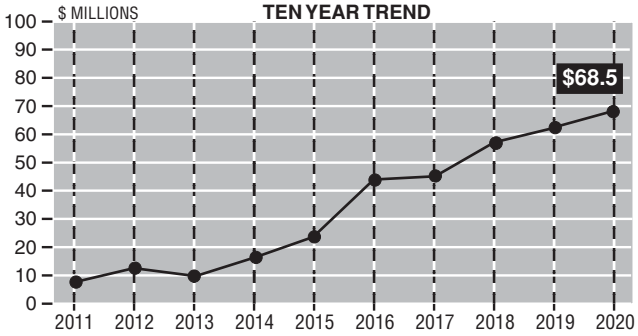
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

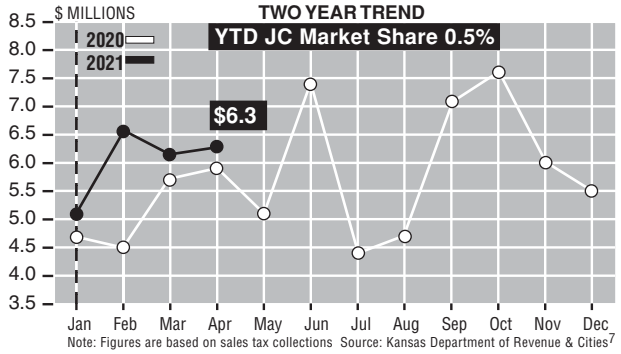
Current Month
This Yr: $8,556,000
Last Yr: $6,710,000
Change: +27.5%

Cumulative to Date
This Yr: $31,980,000
Last Yr: $26,274,000
Change: +21.7%

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CITY OF EDGERTON: RETAIL SALES



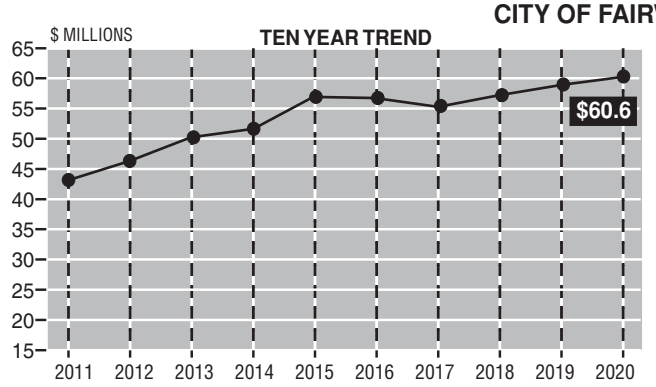


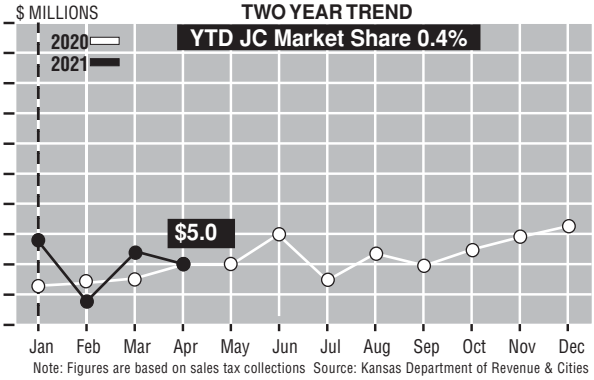
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr: $6,339,000
Last Yr: $5,892,000
Change: +7.6%

Cumulative to Date
This Yr: $24,563,000
Last Yr: $20,800,000
Change: +18.1%

CITY OF FAIRWAY: RETAIL SALES



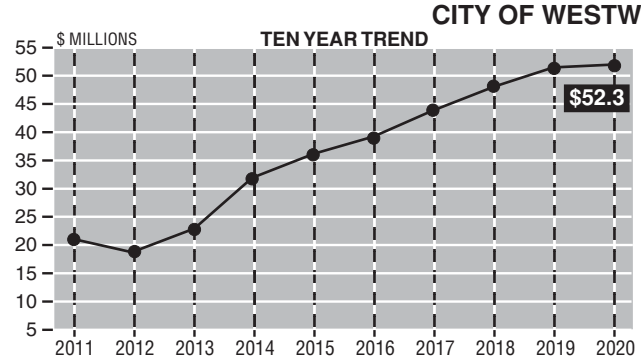


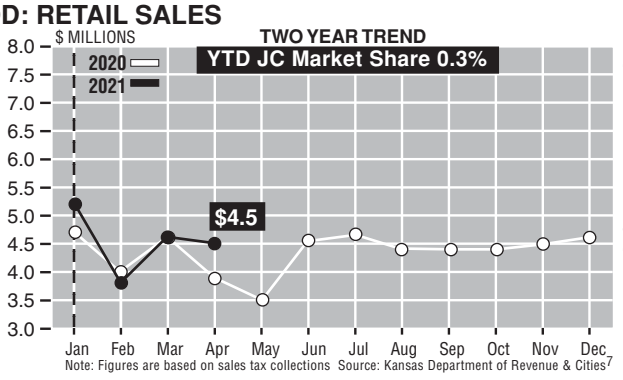
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: $5,054,000
Last Yr: $4,876,000
Change:+3.6%

Cumulative to Date
This Yr: $21,019,000
Last Yr: $17,920,000
Change: +17.3%

CITY OF WESTWOOD: RETAIL SALES



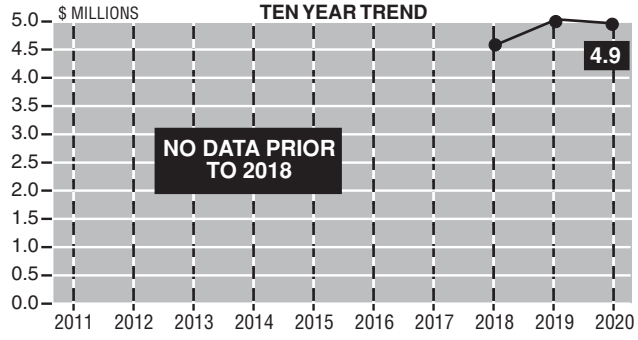


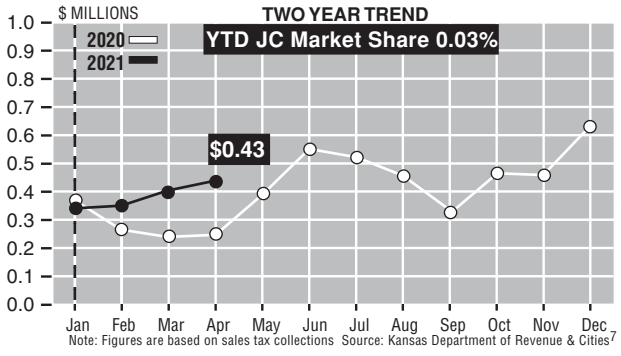
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr: $4,473,000
Last Yr: $3,889,000
Change: +15.0%

Cumulative to Date
This Yr: $18,754,000
Last Yr: $17,186,000
Change: +9.1%

CITY OF MISSION WOODS: RETAIL SALES



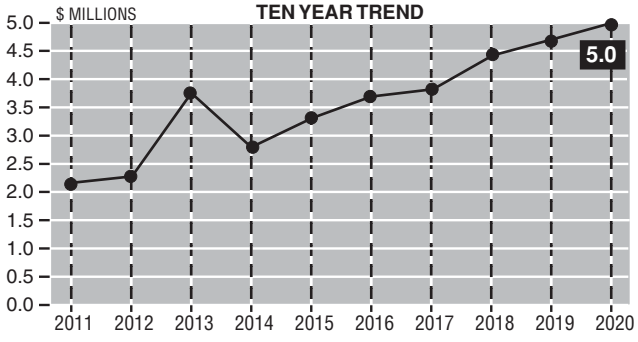


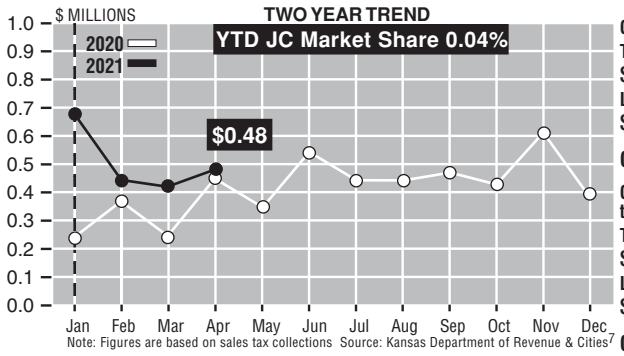
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr: $435,000
Last Yr: $250,000
Change: +74.1%

Cumulative to Date
This Yr: $1,529,000
Last Yr: $1,117,000
Change: +36.9%

CITY OF WESTWOOD HILLS: RETAIL SALES





Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr: $479,000
Last Yr: $446,000
Change: +7.2%

Cumulative to Date
This Yr: $1,953,000
Last Yr: $1,292,000
Change: +51.1%

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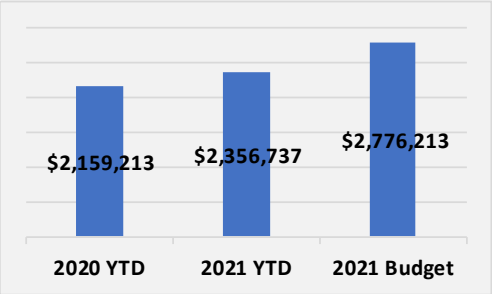
2021 2nd Quarter Financial Report

2nd Quarter 2021

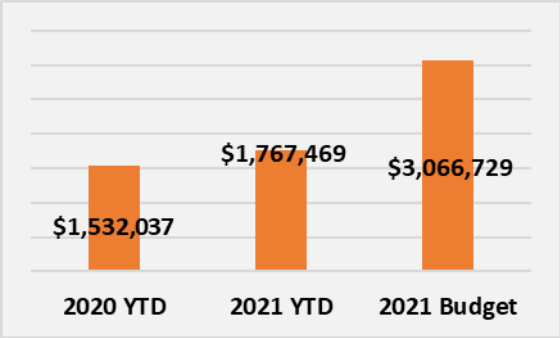
Key Revenue Indicators Overview–All Funds

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 through June 2021 generated $2.36 million, an 8% increase over 2020. This reflects three distributions and about 95% of the receipts for the year. The increase is attributable to the increase in taxable value between 2020 and 2021.



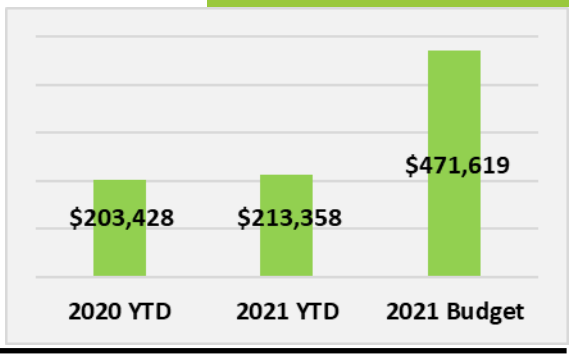
Sales/Use Tax



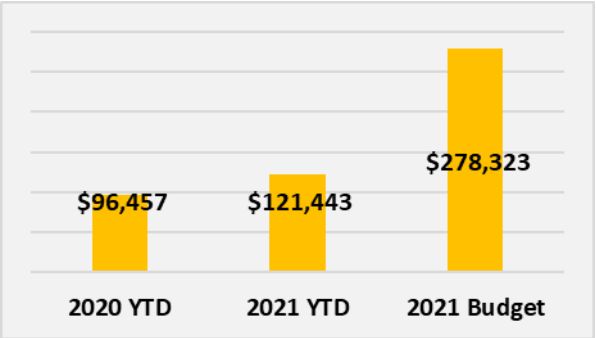
Combined, sales taxes, excluding those in TDDs and the CID, are 13% greater than in 2020 YTD**.** This is significant, however it is consistent with the increase the City experienced due to COVID in Q2-Q4 of 2020. Sales tax collections set a 5 year high in 2020. Collections in Q2 also reflect additional sales taxes from the capital improvement sales tax increase; the increase took effect at the beginning of Q2. The 2021 budget did not anticipate the sales tax rate increase as the budget was adopted prior to the approving election. YTD collections stand at 58% of the 2021 Budget. A 2021 budget amendment to reflect the impacts of the capital tax rate increase is planned.

Franchise Fees

Franchise agreements are long term and result in payments to the City of 5% of gross receipts. All franchise fee revenues are credited to the General Fund. Collections are 4.6% higher than they were in 2020 and amount to 45% of the 2021 budget, which is roughly where we anticipate landing halfway through the fiscal year. The chart reflects collections to date of franchise fees. Telecommunications related franchise fees continue to decline.



Court Fines



Court fines and fees represent only about 7% of General Fund revenue. Fines are up 21% from last year due to court proceedings resuming. YTD collections equate to 43% of the 2021 budget which is on track , considering Council also adopted a 2021 budget objective that reduce fines.

Positive **CAUTION** **Negative**

2021 2nd Quarter Financial Report

2nd Quarter 2021

ROELAND PARK est 1951

General Fund Summary

Revenue

General Fund revenue collected in the first half of 2021 is $4,389,951, up 6.6% from 2020. We have collected 68% of our projected revenues halfway through the year, which is common due to receiving roughly 95% of property tax distribution in the first half of the year. The primary growth in General Fund Revenue from 2020 is in property taxes and sales taxes (as noted on page 1) and solid waste assessments (due to a service fee increase). Licenses and Permits are at 42% of budget, which is a good position considering the first half of the year is generally smaller for this revenue category. Fines and forfeitures are at 44% of total budget, which is on track considering the resuming of court proceeding in conjunction with the 2021 Budget Objective to reduce fines. Other Sources/Interest income are at 50% of budget. Transfers-In are programed to occur in 12 equal installments. Sales tax is at 54% of budget, trending slightly ahead due to the capital projects tax taking effect this quarter.

Department	YTD Actuals	2021 Budget	Difference	% of Total Budget
BEGINNING FUND BALANCE	$ 2,685,401	$ 2,642,812	$ (42,589)	
Revenues				
Property Taxes & Assessments	$ 2,752,466	$ 3,159,409	$ 406,943	87%
Franchise Taxes	$ 213,358	$ 471,619	$ 258,261	45%
Intergovernmental	$ 107,933	$ 219,933	$ 112,000	49%
Sales Tax	$ 832,801	$ 1,544,578	$ 711,777	54%
Licenses and Permits	$ 68,974	$ 164,450	$ 95,476	42%
Fines and Forfeitures	$ 121,443	$ 278,323	$ 156,880	44%
Other/Interest Income	$ 156,044	$ 311,494	$ 155,449	50%
Transfer-In	$ 136,932	$ 273,865	$ 136,932	50%
TOTAL REVENUES	$ 4,389,951	$ 6,423,670	$ 2,033,719	68%
Expenditures				
General Overhead	$ 766,434	$ 1,888,681	$ 1,122,247	41%
Police	$ 603,697	$ 1,286,016	$ 682,318	47%
Court	$ 57,866	$ 123,916	$ 66,050	47%
Neighborhood Services	$ 72,443	$ 159,677	$ 87,234	45%
Administration	$ 155,638	$ 354,923	$ 199,285	44%
Public Works	$ 296,271	$ 812,617	$ 516,345	36%
Employee Benefits	$ 538,383	$ 1,134,743	$ 596,360	47%
City Council	$ 23,693	$ 58,430	$ 34,737	41%
Parks and Recreation	$ 46,177	$ 94,110	$ 47,933	49%
Solid Waste	$ 275,933	$ 574,604	$ 298,671	48%
TOTAL EXPENDITURES	$ 2,836,534	$ 6,487,716	$ 3,651,182	44%
INCREASE/DECREASE TO FUND BALANCE	$ 1,553,416	$ (64,046)		
ENDING FUND BALANCE	$ 4,238,817	$ 2,578,766		

2021 2nd Quarter Financial Report

General Fund Summary (Cont.)

2nd Quarter 2021

Expenditures

General Fund expenditures are $2,836,534, or 44% of budgeted expenditures. Expenditures are 6% greater YTD 2021 vs YTD 2020. This increase is primarily due to the solid waste service charge increase for 2021.

Investment Summary

Starting 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 $11,547,457 actively invested. Cash in excess of what is needed for capital projects and debt has been reinvested in the City's portfolio. Interest is paid at maturity. The yield to maturity is the appropriate performance measure for City investments as the City holds investments to maturity. Performance in 2021 reflects accrued interest of $18,756 and received interest of $56,445. Total fees paid to Columbia Capital through Q2 is $12,285. This is charged quarterly and based on a three-month average balance charged at a 0.18% annual rate. YTD net earnings from our investment account is $515,171.

Pooled Cash & Investments

Type of Investment	Actual %	Market Value	Yield to Maturity
Fixed Income			
Municipal Bonds	5%	$ 585,015	0.38%
Agency Securities	86%	$ 9,983,335	0.16%
Treasury Bonds	4%	$ 499,969	0.02%
Treasury Notes	0%	$ -	
Cash and Equivalents		-	
TD Ameritrade and US Bank	4%	$ 479,138	0.00%
Total Portfolio	100%	$ 11,547,457	0.70%
Accrued Interest as of June 30, 2021		$ 18,756	
Interest Received Year-to-Date as of June 30, 2021		$ 56,445	

2021 2nd Quarter Financial Report

2nd Quarter 2021

All Budgeted Funds Actual Compared to Budget

As is generally the case revenues are running ahead of a standard 50% through the end of the first quarter for those funds that receive property taxes (General Fund, Debt Service Fund, and three TIF funds). The two TDD funds are running ahead of 50% due to sales tax collections overall being better than budgeted. The Property Owner Association accounting activity has been completed already resulting in that fund reflecting 100% of budget.

There are a few funds running significantly above 50% of expenditures. The Special Infrastructure Fund is at 90% of expenditure due to the balance of work at R Park and the Pool renovation progress being charged in this first quarter. The final costs associated with the Roe Blvd project are being charged to TIF 1. As mentioned above, the two TDD funds are running ahead due to sales tax collections being much better than projected—all TDD sales tax revenue is required to be paid to our trustee to service those bonds. Staff is preparing budget amendments for the funds that are on track to exceed budget expenditure authority.

Fund	YTD Actual Revenues	2021 Budgeted Revenues	Difference	% of Total Budget
General Fund	$ 4,389,951	$ 6,424,670	$ (2,034,719)	68%
Bond & Interest Fund	$ 478,068	$ 593,519	$ (115,451)	81%
Aquatic Center Fund	$ 183,666	$ 436,512	$ (252,846)	42%
Special Street Fund 27 - A	$ 615,738	$ 1,084,507	$ (468,769)	57%
Special Street Fund 27 - C	$ 196,582	$ 545,722	$ (349,140)	36%
Special Infrastructure 27 - D	$ 440,620	$ 669,862	$ (229,241)	66%
Equipment & Bldg Reserve Fund	$ 119,550	$ 233,199	$ (113,649)	51%
TIF 1A/B - Bella Roe / Walmart	$ 1,127,561	$ 1,116,780	$ 10,781	101%
TDD#1 - Price Chopper	$ 149,873	$ 261,894	$ (112,021)	57%
TDD#2 - Lowes	$ 75,223	$ 108,569	$ (33,346)	69%
CID #1 - RP Shopping Center	$ 6,038	$ 33,655	$ (27,617)	18%
TIF 2A/D - McDonalds / City Hall	$ 266,534	$ 303,844	$ (37,310)	88%
TIF 3C - Old Pool Area	$ 355,420	$ 347,937	$ 7,483	102%
Property Owners Association	$ 33,847	$ 33,847	$ -	100%
TOTAL	**$ 8,438,670**	**$ 12,194,515**	**$ (3,755,845)**	69%

Fund	YTD Actual Expenditures	2021 Budgeted Expenditures	Difference	% of Total Projection
General Fund	$ 2,836,534	$ 6,497,716	$ (3,661,182)	44%
Bond & Interest Fund	$ 32,478	$ 613,056	$ (580,578)	5%
Aquatic Center Fund	$ 109,539	$ 430,655	$ (321,115)	25%
Special Street Fund 27 - A	$ 82,482	$ 1,369,354	$ (1,286,872)	6%
Special Street Fund 27 - C	$ 88,761	$ 1,003,833	$ (915,072)	9%
Special Infrastructure 27 - D	$ 1,001,637	$ 1,119,060	$ (117,423)	90%
Equipment & Bldg Reserve Fund	$ 145,271	$ 358,901	$ (213,630)	40%
TIF 1A/B - Bella Roe / Walmart	$ 713,007	$ 991,476	$ (278,469)	72%
TDD#1 - Price Chopper	$ 149,995	$ 20,000	$ 129,995	750%
TDD#2 - Lowes	$ 70,994	$ 9,000	$ 61,994	789%
TIF 2A/D - McDonalds / City Hall	$ 6,678	$ 171,900	$ (165,223)	4%
TIF 3C - Old Pool Area	$ 121,363	$ 136,000	$ (14,638)	89%
Property Owners Association	$ 31,905	$ 31,875	$ 30	100%
TOTAL	**$ 5,390,643**	**$ 12,752,826**	**$ (7,362,183)**	42%

2021 2nd Quarter Treasurer's Report

2nd Quarter 2021

ROELAND PARK
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City of Roeland Park
Treasurer's Report
For the Quarter Ended June 30, 2021

Funds	3/31/2021 Balance	Receipts	Disbursements	6/30/2021 Balance
General Fund	$ 186,769.08	$2,695,585.04	$1,149,359.55	$ 1,732,994.57
Bond & Interest Fund	96,931.03	231,828.41	136,323.31	192,436.13
Aquatic Center Fund	36,835.05	119,122.49	88,130.95	67,826.59
Special Highway Fund	-	-	-	-
Special Street Fund 27 - A	132,038.56	22,525.49	(114,738.73)	269,302.78
Community Center Fund Fund 27 - C	55,189.08	111,550.77	101,864.33	64,875.52
Special Infrastructure 27 - D	8,006.21	261,212.29	200,620.52	68,597.98
Equipment & Bldg Reserve Fund	57,414.55	57,041.76	103,707.25	10,749.06
TIF 1A/B - Bella Roe / Walmart	291,477.10	725,786.97	879,273.19	137,990.88
TDD #1 - Price Chopper	170,148.60	73,435.98	147,999.98	95,584.60
TDD #2 - Lowes	100,903.83	40,828.29	69,500.01	72,232.11
CID #1 - RP Shopping Center	83,100.92	-	61,210.23	21,890.69
TIF 2A/D - McDonalds / City Hall	144,279.00	122,600.95	7,524.94	259,355.01
TIF 2C - Valley State Bank	-	-	-	-
TIF 3C - Old Pool Area	141,934.05	170,286.39	98,476.21	213,744.23
American Rescue Act	-	-	-	-
Property Owners Association Cash	24,166.51	-	15.00	24,151.51
	$ 1,529,193.57	$4,631,804.83	$2,929,266.74	$ 3,231,731.66

2021 2nd Quarter Financial Report

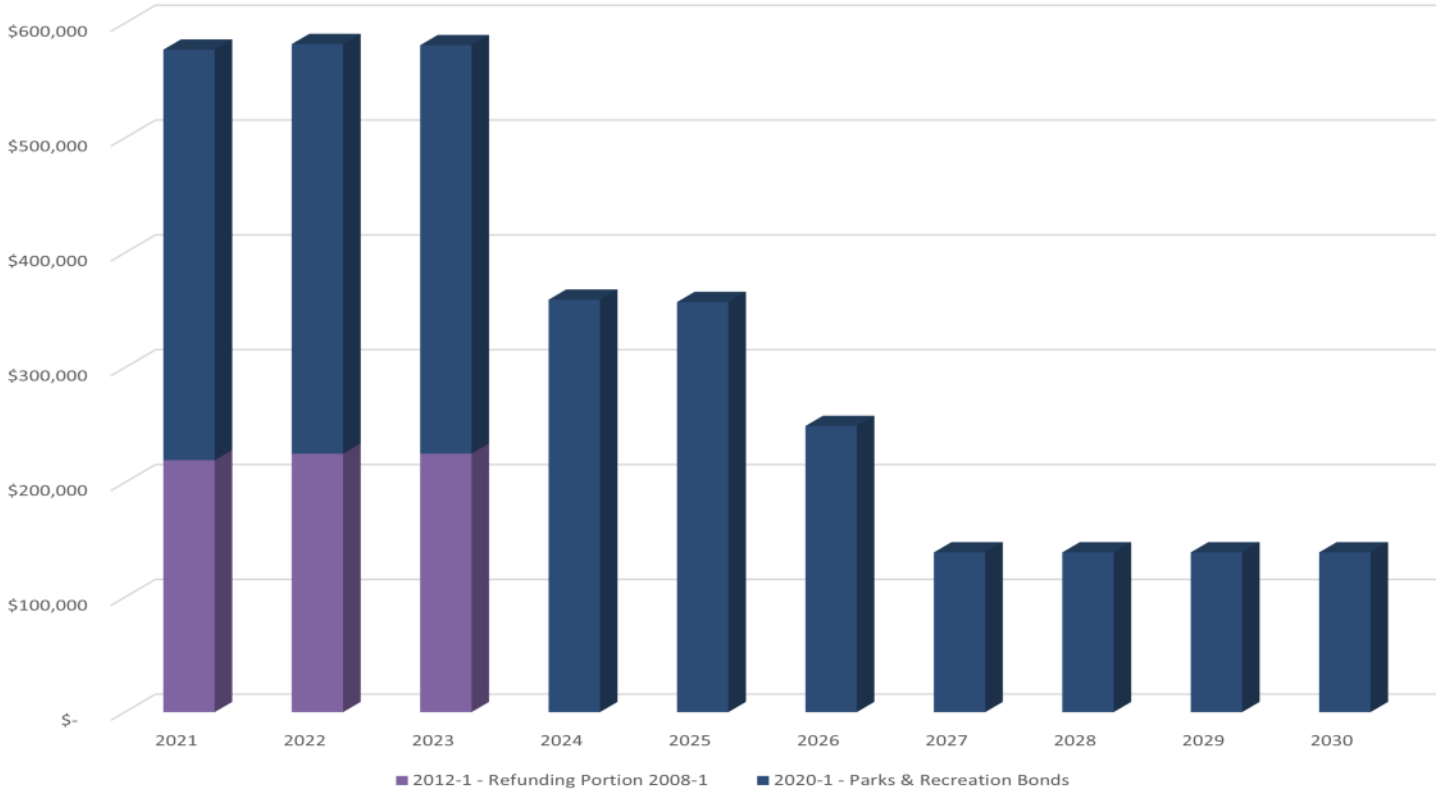
2nd Quarter 2021

Debt Summary

Debt Issue	Approved by Council	Date Issued	Original Amount	Interest Rate	6/30/2021 Balance (w/ interest)	Date Expire	2021 Total Payment
General Obligations Bonds:							
2012-1 Bond Issue: Refunding Portion 2008-1 (streets/stormwater)	Various See original issue	May-12	$ 1,970,000	.65-2.4	$ 885,927	12/1/2023	$ 223,318
2020-1 Bond Issue: Refunding of 2010-1 and 2011-2 R Park & Pool improvements	2020	Sep-20	$ 2,419,204	1.51	$ 2,566,954	12/31/2030	$ 357,553
					$ 3,452,881		$ 580,871
Revenue Bonds:	**Debt service resources are limited to TDD revenues received - City is not liable for debt*						
Transportation Development District:	**The interest payments due are unknown as they are determined by the trustee as debt is repaid. The balance for TDDs reflect principal only*						
Sales Tax Revenue Bonds, 2005 - Price Chopper/Shopping Center		Nov-05	$ 3,555,000	4.50-5.75	$ 1,770,473	12/1/2025	$ 1,770,473
Sales Tax Revenue Bonds, 2006A - Price Chopper/Shopping Center		Jan-06	$ 1,090,000	5.875	$ 644,455	12/1/2025	$ 644,455
Sales Tax Revenue Bonds, 2006B - Lowes		Jan-06	$ 1,690,000	5.125 - 5.875	$ 663,139	12/1/2025	$ 663,139
					$ 3,078,067		$ 3,078,067
Temporary Note Issues:							
2012 (CARS Project, City Hall)		May-12	$ 860,000	Jan-00	$ -	5/1/2013	$ 867,740

Roeland Park Debt Service - 2021 - 2030

Bond & Interest Fund

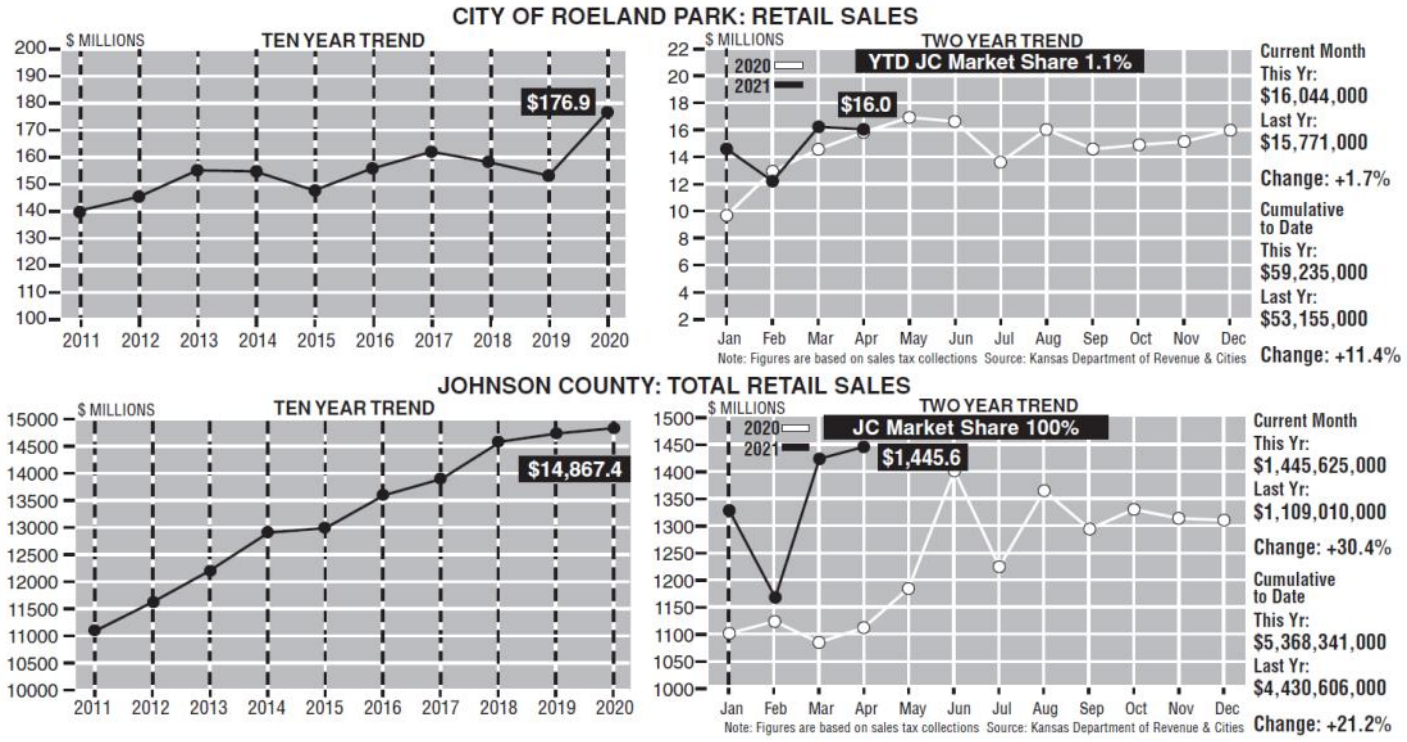


2021 2nd Quarter Financial Report

2nd Quarter 2021

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 April 2021 which shows an 11.4 % increase for Roeland Park compared to January—April 2020. Attached is the latest report from CERI (July 2021). As of April 2021, Johnson County as a whole has seen a 21% increase year-to-date compared with 2020.



Building Permits: In Q2 2021, the City has issued 89 building permits at a value of approximately $1.76 million, which are strong numbers. No new single family home permits were issued in Q2. In Q2 we had 5 residential remodel projects with a value of $787,914. This equates to an average remodel value of $158k per project. Permit volume and value are indicators of economic health and reinvestment in the community. The chart illustrates the number and value of building permits through the 2nd quarter comparing the current and prior years.

