

AGENDA
CITY OF ROELAND PARK, KANSAS
CITY COUNCIL MEETING
ROELAND PARK
Roeland Park City Hall 4600 W 51st Street, Roeland Park, KS 66205
May 3, 2021 6:00 PM

- | | | |
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| <ul style="list-style-type: none"> • Mike Kelly, Mayor • Trisha Brauer, Council Member • Benjamin Dickens, Council Member • Jan Faidley, Council Member • Jennifer Hill, Council Member | <ul style="list-style-type: none"> • Jim Kelly, Council Member • Tom Madigan, Council Member • Claudia McCormack, Council Member • Michael Rebne, Council Member | <ul style="list-style-type: none"> • Keith Moody, City Administrator • Jennifer Jones-Lacy, Asst. Admin. • Kelley Nielsen, City Clerk • John Morris, Police Chief • Donnie Scharff, Public Works Director |
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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 #973

B. Council Minutes April 19, 2021

III. Business From the Floor

A. Applications / Presentations

1. Presentation by Ripple Glass Concerning Curbside Glass Recycling

IV. Mayor's Report

- A. Fair Housing Month Proclamation

V. Workshop and Committee Reports

VI. Reports of City Liaisons

- A. American Rescue Plan Act Presentation/Update - Matthew Hanson with Whitt O'Brien
- B. Ad Hoc Police Policy Review Committee Report - Lisa Brunner
- C. Art Committee - Present Recommendation on George Schlegel Memorial
- D. MARC – First Tier Suburbs (Jan Faidley and Benjamin Dickens Alt.)

VII. Unfinished Business

VIII. New Business

- A. Discuss and Take Action on Lifeguard Pay
- B. Approve Replacement Dump Body Truck for Public Works

IX. Ordinances and Resolutions:

- A. Ordinance 1011 - Temporary Ordinance Allowing Alcohol at Events in R Park
- B. Resolution 688 - Public Health Recommendations

X. Workshop Items:

XI. Reports of City Officials:

- A. 1st Quarter Financial Report
- B. COVID 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 5/3/2021
Meeting Date:



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.

Roeland Park City Council Meeting and Workshop

Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/719374005>

You can also dial in using your phone.
United States: +1 (669) 224-3412

Access Code: 719-374-005

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
<https://global.gotomeeting.com/install/719374005>

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 5/3/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Appropriations Ordinance #973**
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
□ Appropriations Ordinance #973

Type
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, April 29, 2021

Appropriation Ordinance - 5/3/2021 - #973

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 3rd day of May, 2021.

Attest:

City Clerk

Mayor

Total Appropriation Ordinance

\$

95,921.62

Appropriation Ordinance - 5/3/2021 - #973

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	578955114	04/29/21	240.68	72044	240.68
Advance Auto Parts	102	5260.102	Vehicle Maintenance	5128111120823	04/29/21	38.16	72045	38.16
Airgas USA, LLC	106	5318.106	Tools	9978803220	04/29/21	22.36	72046	22.36
American Fidelity Assurance	101	2052.101	Supplemental Insurance Payable	D301517	04/29/21	911.22	72047	911.22
Balls Food Stores	101	5267.101	Employee Related Expenses	4/20/21	04/29/21	69.91	72048	69.91
Black & McDonald	101	5220.101	Street Light Repair & Maintenance	761186763	04/29/21	1,866.43	72049	1,866.43
Boelte-Hall, LLC	101	5208.101	Newsletter	2131252	04/29/21	1,818.86	72050	1,818.86
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1063340	04/29/21	51.00	72051	177.00
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1063357	04/29/21	26.00		
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1063527	04/29/21	100.00		
The Bullet Hole	102	5206.102	Travel Expense & Training	113872	04/29/21	150.00	72052	150.00
C & C Group	101	5210.101	Maintenance & Repair Building	40340	04/29/21	427.50	72053	427.50
CCMFOA Of Kansas	105	5206.105	Travel Expense & Training	2021 Nielsen	04/29/21	75.00	72054	75.00
Central Salt	270	5303.270	Sand and Salt	PSI1927080	04/29/21	1,339.74	72055	1,339.74
Civic Plus	101	5266.101	Computer Software	211905	04/29/21	3,858.75	72056	3,858.75
DeWitt Patrick Mayfield	103	5209.103	Professional Services	3/30/21	04/29/21	150.00	72057	150.00
Eligius Bronze	300	5470.300	Park Maint/Infrastructure	1015856	04/29/21	160.00	72058	160.00
ETC Institute	101	5214.101	Other Contracted Services	28183	04/29/21	868.75	72059	1,737.50
ETC Institute	101	5214.101	Other Contracted Services	28640	04/29/21	868.75		
Evergy	101	5201.101	Electric	4/22/21	04/29/21	1,635.18	72060	2,205.08
Evergy	106	5201.106	Electric	4/22/21	04/29/21	569.90		
Galls, LLC	102	5308.102	Clothing & Uniforms	18083614	04/29/21	33.99	72061	176.67
Galls, LLC	102	5308.102	Clothing & Uniforms	18158421	04/29/21	2.69		
Galls, LLC	102	5308.102	Clothing & Uniforms	18158444	04/29/21	139.99		
Goodyear Auto Service	102	5260.102	Vehicle Maintenance	0838 4/23/21	04/29/21	1,085.76	72062	1,085.76
Granicus	101	5305.101	Dues, Subscriptions, & Books	136811	04/29/21	4,950.00	72063	4,950.00
Guier Fence	300	5470.300	Park Maint/Infrastructure	111732IN	04/29/21	3,787.50	72064	3,787.50
Johnson County Government	101	5218.101	IT & Communication	170952	04/29/21	1,498.00	72065	1,498.00
Johnson County Mental Health	102	5214.102	Other Contracted Services	1Q2021	04/29/21	4,106.08	72066	4,106.08
Kansas Gas Service	101	5289.101	Natural Gas	4/12/21 Multiple	04/21/21	325.60	72035	732.73
Kansas Gas Service	106	5289.106	Natural Gas	4/12/21 Multiple	04/21/21	407.13		
KS Municipal Judges Association	103	5305.103	Dues, Subscriptions, & Books	Torline 2021 Due	04/29/21	25.00	72067	25.00
Kansas Judicial Council	103	5209.103	Professional Services	41803	04/29/21	275.00	72068	275.00
The Legal Record	101	5204.101	Legal Printing	L90559	04/29/21	15.82	72069	15.82
Lewis & Ellis, Inc.	101	5213.101	Audit Fees	MT62202001	04/29/21	3,300.00	72070	3,300.00
Micro Center A/R	220	5403.220	Office Equipment	8390597	04/29/21	2,579.90	72071	2,579.90
Midwest Public Risk	107	5126.107	Health/Dental/Vision Insurance	5/2021 Final	04/29/21	37,286.00	72072	37,286.00
Moss Printing	102	5301.102	Office Supplies	14559	04/29/21	35.00	72073	35.00
Principal Life Insurance Co.	107	5130.107	City Paid Life/ST Disability	10001 4/16/21	04/29/21	756.21	72074	756.21

Wex Bank	104	5302.104	Motor Fuels & Lubricants	71239404	04/19/21	31.59	32642	641.70
Wex Bank	106	5302.106	Motor Fuels & Lubricants	71239404	04/19/21	610.11		
Rejis Commission	102	5214.102	Other Contracted Services	459450	04/29/21	229.69	72075	229.69
Staples	101	5301.101	Office Supplies	8061943038	04/29/21	262.40	72076	262.40
Strasser True Value	106	5306.106	Materials	380969	04/29/21	10.82	72077	10.82
Terminix Processing Center	101	5214.101	Other Contracted Services	406891201	04/29/21	68.00	72078	68.00
Tyler Technologies, Inc.	103	5266.103	Computer Software	25330898	04/29/21	1,080.00	72079	1,080.00
Walmart Community/SYNCB	101	5237.101	Community Events	Nielsen 5/12/21	04/29/21	287.36	72080	359.01
Walmart Community/SYNCB	102	5301.102	Office Supplies	Nielsen 5/12/21	04/29/21	71.65		
Water District No 1 of Johnson Co	101	5287.101	Water	4/23/21 Multi	04/29/21	58.73	72081	269.72
Water District No 1 of Johnson Co	106	5287.106	Water	4/23/21 Multi	04/29/21	210.99		
KPERS	101	2040.101	KPERS Accrued Employee	4/15/21	04/22/21	2,456.94		2,456.94
KPERS	107	5123.107	KPERS City Contribution	4/15/21	04/22/21	3,913.23		3,913.23
KP&F	101	2045.101	KP&F Employee Withholding Payab	4/15/21	04/22/21	2,119.05		2,119.05
KP&F	107	5131.107	KP&F City Contribution	4/15/21	04/22/21	6,757.20		6,757.20
Miller Management Systems, LLC	101	5214.101	Other Contracted Services	Recurring EFT	04/20/21	1,896.00		1,896.00
						<hr/>		<hr/>
						95,921.62		
						<hr/>		<hr/>

Item Number: Consent Agenda- II.-B.
Committee 5/3/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Council Minutes April 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 April 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, April 19, 2021 6:00 P.M.**

- | | | |
|--|---|--|
| <ul style="list-style-type: none">○ Mike Kelly, Mayor○ Trisha Brauer, Council Member○ Benjamin Dickens, Council Member○ Jan Faidley, Council Member○ Jennifer Hill, Council Member | <ul style="list-style-type: none">○ Jim Kelly, Council Member○ Tom Madigan, Council Member○ Claudia McCormack, Council Member○ Michael Rebne, Council Member | <ul style="list-style-type: none">○ Keith Moody, City Administrator○ Kelley Nielsen, City Clerk○ John Morris, Police Chief○ Donnie Scharff, Public Works Director |
|--|---|--|

Admin

Brauer
Hill

Finance

McCormack
Madigan

Safety

Rebne
Faidley

Public Works

Kelly
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. Staff members present were City Administrator Moody, Public Works Director Scharff, Police Chief Morris, Management Intern Verbrugge, City Attorney Felzein, and City Clerk Nielsen.

Modification of Agenda

There were no modifications to the agenda.

I. Citizen Comments

There were no citizen comments.

II. Consent Agenda

- A. Appropriations Ordinance #972**
- B. Council Minutes April 5, 2021**

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

III. Business from the Floor - Proclamations/Applications/Presentations

A. Quarterly Social Media Report by Katie Garcia

Katie Garcia, the City's PIO, reviewed their media statistics for the first quarter of 2021. Some of their major media focus has been to keep the public updated on COVID-19, community projects, local and community news. She said they have an open rate of 28 percent on their posts and are tracking at 33 percent for this month. Their click through rate is well above the industry average.

They continue to send out weekly updates on Wednesday and will do special alerts as needed. Some of the posts with the highest engagement were for the snow shoveling, the Capital riot, and the Egg Drop. They also put in some videos from the Mayor.

Roeland Park has launched an Instagram account and their follower/audience on Twitter is up.

Ms. Garcia provided some social media statistics to compare Roeland Park with neighboring cities. Those numbers are in the packet report. In all, they published over 19 posts with over 2,000 engagement responses.

As move into the second quarter, there will be more information on the pool opening and the City-wide garage sale.

CMBR Madigan asked if they could create a map to list the homes of those having garage sales much like the map they did for Halloween to identify who was handing out candy. Ms. Garcia and CMBR Madigan said they would follow-up with City Clerk Nielsen to try to create that map.

CMBR Faidley asked about making some of their videos more professional and whether they should budget for that. Ms. Garcia said that people are used to seeing in the moment real videos and sometimes a topic does not allow for a more perfected video. She did say that if there are some projects in the City such as a tour of a park or a CIP improvement, they could create a more professional informational type of video.

CMBR Faidley said that prior to opening the pool giving a video tour would be good. Ms. Garcia said she would be meeting with Parks and Rec Superintendent Tony Nichols and she will bring that up.

Mayor Kelly thanked Ms. Garcia for helping them to keep people informed about their City.

IV. Mayor's Report

A. Municipal Clerks Week Proclamation

Mayor Kelly said this is the time of year when they recognize their most valuable assets at City Hall, which is their people. He said they have a very talented staff that wears many hats, and he is grateful for the opportunity to be able to recognize the stellar work that they do.

He said they are very fortunate to have Kelley Nielsen as their City Clerk, not only because she is a resident but of her commitment to the City. He said they are always singing her praises and they receive many compliments for her outstanding work. Mayor Kelly said they appreciate her dedication in making the community stronger.

MOTION: CMBR HILL MOVED AND CMBR DICKENS SECONDED TO APPROVE, IN HONOR OF KELLEY NIELSEN, MAY 2-8, 2021, AS MUNICIPAL CLERKS WEEK IN THE CITY OF ROELAND PARK. (THE MOTION CARRIED 8-0)

B. Police Week Proclamation

Mayor Kelly expressed his appreciation for the work Police Chief Morris and his department does for Roeland Park. He said they are unique in some of the things they do to continue to build bonds of trust in the community and that reflects well on Roeland Park. He noted their work this year with the Police Policy Review Committee and helping to be current on the national conversation of race and policing. He also appreciates their proactive measures on their self-funded K-9 program as well as the TASER policy presented last week. He also noted the success with the Police Department being an ambassador with the Holiday Kindness Project which was fantastic.

MOTION: CMBR MADIGAN MOVED AND CMBR DICKENS SECONDED TO APPROVE MAY 9-15, 2021, AS POLICE WEEK IN THE CITY OF ROELAND PARK. (THE MOTION CARRIED 8-0)

C. Public Works Week Proclamation

Mayor Kelly said a hallmark of their City is its trees and leaf program, which is due to the good work of the Public Works Department. He said they are doing a great job at being ambassadors for the City. The Public Works theme this year is “Stronger Together,” and is an apt representation of what their Public Works Department means to them in all the ways they want to strengthen their community by promoting health and providing multi-modal transit options, keeping their streets maintained and the maintenance of their parks, buildings, and pool.

MOTION: CMBR DICKENS MOVED AND CMBR FAIDLEY SECONDED TO APPROVE MAY 16-22, 2021, AS PUBLIC WORKS WEEK IN THE CITY OF ROELAND PARK. (THE MOTION CARRIED 8-0)

V. Reports of City Liaisons and Committees

There were no reports given.

VI. Unfinished Business

A. Discuss Return to In-Person Meetings

Mayor Kelly said he appreciated the opportunity of virtual meetings to keep the public safe but to still have access to each other. He said they do have a virtual option moving forward for meetings, but something is lost in not meeting in person. He said their problem-solving is enhanced when they are together. He said as they are starting to see restrictions lifted, there are precautions they can take to mitigate the spread of COVID-19. Therefore, he thinks it is time to return to in-person meetings beginning in May.

CMBR Madigan expressed his agreement with the Mayor. He said the time has come to return to the Council Chamber even though he foresees them wearing masks. He did not believe they needed Plexiglas dividers though. CMBR Madigan also said they are more official when they meet together and would vote to return ASAP.

CMBR Dickens also agreed it is time to return. He echoed CMBR Madigan’s sentiments that they do not need Plexiglas dividers but would need masks.

CMBR McCormack expressed her agreement to come back to in-person meetings. She asked if there would be distancing for those in the audience. Mayor Kelly said there would have to be restrictions

such as socially distant seating, limited attendance with possible spillover seating and streaming into the courtroom. Meeting attendance options could be first come/first served or possibly reserving a spot in advance. He would like to see them maintain the virtual option and that it has been a great accommodation. It also keeps them in compliance with KOMA.

CMBR Brauer suggested using Sign-Up Genius to help limit attendance so the staff isn't overwhelmed. She said it has been positive meeting virtually and having the ability to connect with folks who otherwise would not have connected with their elected officials. She would like to see them use a hybrid model moving forward as she would hate to see them getting so good at using this technology only to abandon it.

CMBR Kelly remarked CMBR Brauer's comments were well said. He said they need to have some best practices even for smaller things such drinks and glasses with straws. Mayor Kelly said some councils have continued to meet in person throughout the pandemic and they can look to them for best practices. He said there is no perfect answer to what accommodations they should take and everyone should remain flexible to tightening or loosening of restrictions and always be considerate of others.

CMBR Rebne said he assumed that those in the audience would be wearing masks too. Mayor Kelly said it is still a requirement at City Hall and would be a requirement during Council meetings.

CMBR Faidley said the County Commission is meeting in-person with masks and distancing. Mayor Kelly said there are good lessons learned there that they could take from that.

There was majority agreement to return to in-person meetings beginning with the May 3rd City Council meeting. Staff was asked to put together some best practices and Mayor Kelly asked for everyone to comply with what staff puts together for the May 3rd meeting, and they can discuss those practices at the meeting. Mr. Felzein was asked his opinion on requesting public registration for attendance of the meeting and he said that staff has the authority to handle that.

City Administrator Moody said they can put a structure together for them to get started. Mayor Kelly said the staff has been artists creating new processes and practices during the pandemic and appreciates their willingness to continue that as they get back to meeting in person.

There was discussion whether the other committees should start meeting in person beginning May 3rd.

CMBR Madigan said they should have their May 3rd meeting before telling the committees to go ahead. They could benefit from meeting in person and some on computer and they need to look at several different types of hybrid systems.

CMBR Dickens supported hybrid meetings for committees. He also said it might be better to let the committees decide rather than have Council decide if the hybrid is an option. Mayor Kelly said as long as attending virtually is an option, he would agree with that, but the Council needs to give them that option.

CMBR Brauer requested the staff in their recommendations moving forward, they need to be mindful of how they approach each other. She said her natural inclination is to hug or offer a handshake and they need to be respectful and mindful that maybe that is not the best way to interact right now. She

said the Council needs to model the correct behavior. Mayor Kelly said that is a good suggestion and asked staff to incorporate that into the best practices and guidance in advance of the May 3rd meeting.

VII. New Business

A. Approve Proposed 2022 Pay Scale

City Administrator Moody said this would go into effect January 1, 2022. It does not have any impact on the 2022 budget or adjust anyone's pay with its implementation, but it provides a way to ensure that pay ranges remain market competitive.

MOTION: CMBR FAIDLEY MOVED AND CMBR DICKENS SECONDED TO APPROVE THE 2022 PAY SCALE AS PRESENTED. (THE MOTION CARRIED 8-0)

B. Approve 2022 Solid Waste Assessment

City Administrator Moody said this allows them to move forward with budget. He will file this with the county for the solid waste assessment and that will become part of the 2022 tax bill.

MOTION: CMBR DICKENS MOVED AND CMBR FAIDLEY SECONDED TO APPROVE THE 2022 SOLID WASTE ASSESSMENT AS PRESENTED. (THE MOTION CARRIED 8-0)

C. Approve Task Order for R Park Phase 3 Improvements

This item was tabled to allow the Parks Committee to discuss the matter at their meeting. The recommendation is to proceed with the task order and to look at a timeline for construction to begin around the end of 2022 to allow for certain disturbed areas to be planted for the fall 2022 planting season.

Parks and Recreation Superintendent Tony Nichols said they will keep the park open during the 2022 construction and also hopes to push the work to the end of the summer to keep more of the park available for use.

CMBR McCormack said she was at the Parks Committee meeting and discussed pushing the improvements out to 2023 because she felt they needed more time to get a full grasp on the project and the costs, including CMBR Dickens' playground objective and further considerations of CMBR Hill's traffic garden objective.

CMBR Rebne said that in discussing the new playground and other improvements to R Park, he is concerned that they were only focusing on one age group at the park. He also asked if the basketball goals would remain.

Judy Hyde from the Sustainability Committee stated that Sustainability, Parks, and Citizens Fundraising Initiative committees have tried to keep the Community for All Ages lens at the forefront of their thinking when it comes to development and improvements and how that fits into R Park. She said they have areas for community and family gatherings at the pavilion. There are active areas such as the soccer field, the tennis courts, and the area for the younger children of the playground. They are also hoping to have the traffic garden which all ages could use to learn to ride a bike. She said there is a concern that there would not be enough greenspace and asked them to remember that greenspace

does not always mean a lawn. With a traffic garden, they can design the space any way they choose and can incorporate native plants, benches around the traffic garden and that all counts for greenspace. She said it can be a contemplative spot as well as for fun. She said it is not their intention to eliminate any other areas of play.

CMBR Madigan said he agreed with CMBR McCormack in waiting until 2023 to make sure funds are available to get everything done. One concern he expressed is the traffic garden. He said they can make it a showplace but is concerned about the money. He said they also need money spent on the playground, but he doesn't want them to go overboard as both amenities are for the same age group.

CMBR Faidley said she had reservations of trying to cram too much into the park. Seeing what the designers come up with hopefully will make it clearer. Once they see the dollar amount that will also help them decide, so she said they should go ahead with the task force. If they do go ahead with the work, she realizes they will lose the last part of summer and the fall, but if that is what the committee wants, then she is okay with that.

Mayor Kelly said he agrees it is right to move forward with the task order.

Mr. Nichols pointed out that Phase 3 of the project will be far less intrusive in the park. The majority of the park will still be available. Phase 3 is only the playground area and part of the trail. Most of the trail is already completed. Once the task order is approved and Confluence gets involved, then they can discuss how it all puts together. To CMBR Rebne's question, the basketball goals will remain.

MOTION: CMBR KELLY MOVED AND CMBR MCCORMACK SECONDED TO TAKE THIS ITEM FROM THE TABLE AND RESUME THE DISCUSSION. (THE MOTION CARRIED 8-0)

MOTION: CMBR DICKENS MOVED AND CMBR HILL SECONDED TO APPROVE THE TASK ORDER FOR R PARK PHASE 3 IMPROVEMENTS. (MOTION CARRIED 8-0)

D. Approve Summer Banners for Roe Blvd

Public Works Superintendent Daniel Vandebos showed all the sample art banners and asked the Council to accept the recommendations made by the Community Engagement Committee.

Most Councilmembers did not prefer Option #2 "Summertime" as it showed a dock and might lead people to believe there was a lake or river in the City. They felt they should focus more on the pool. Most felt they should continue with "Uniquely Rooted" theme. Everyone liked the "See Red Run" banner.

CMBR Madigan said he favors ones that say Roeland Park because that is what they are trying to sell.

CMBR Rebne said the Committee was thoughtful and flexible in their choices, but to ask a committee to select banners and then change their selection to him does not honor the work that they do. He said he does understand a compromise though and the compromise is a good one.

Mayor Kelly said them expressing their opinion is not dismissing the work of the committee. There are differences in taste and these conversations tend to last longer because of the subjective nature of art.

He appreciates the recommendations made by the committee but the decision ends ultimately with the Council.

After discussion, the majority of the Council agreed on banners 1, 4, 6, and 11, but 11 was changed to 13 as it is a different color pattern.

MOTION: CMBR KELLY MOVED AND CMBR MADIGAN FOR THE FOUR BANNERS SUBSTITUTING “SUMMERTIME” WITH “BICYCLES” TO INCLUDE 1, 4, 6, AND 13 AS AMENDED. (THE MOTION CARRIED 7-1 WITH CMBR HILL VOTING NO.)

MOTION: CMBR DICKENS MOVED AND CMBR FAIDLEY SECONDED TO AMEND THE BANNERS TO 1, 4, 6, AND 13. (THE MOTION CARRIED 7-1 WITH CMBR HILL VOTING NO)

VIII. Ordinances and Resolutions

There were no ordinances or resolutions presented.

IX. Reports of City Officials

A. COVID Report

Mr. Verbrugge reported they are in Phase 5 of vaccination distribution, and starting April 12, all appointments are available to all who are eligible. He said that Johnson County is continuing with the mask mandate.

B. City Administrator Report

City Administrator Moody said they have a walk-through punch list for the pool coming up. And they also have one for Roe Boulevard, which is coming close to the end.

CMBR Faidley noted there were no banners going north on 48th Street. Mr. Vandebos said they have to rent lift to put those up and it was returned before those banners came in. He did say the Summer banners will be on there.

CMBR Hill how much destruction to the new sod there would be with the plantings along Roe. City Administrator Moody said that most of the trees are between the sidewalk and back of curb. They will not be driving heavy equipment on there and the planting will be from the outer lane of the roadway. Most plants are consolidated at the intersections and he does not anticipate a lot of sod damage through this process.

C. Police Chief Report

Police Chief Morris said the DEA drug prescription take back is Saturday, April 24th at Price Chopper.

D. Public Works Report

Public Works Director Scharff said it feels like spring, but there is a chance of winter weather tomorrow. Public Works staff is coming in and they will monitor the situation, but they do not anticipate any problems.

Mayor Kelly reminded everyone they would need to shovel their sidewalk.

Adjourn:

MOTION: CMBR FAIDLEY MOVED AND CMBR BRAUER SECONDED TO ADJOURN. (MOTION CARRIED 6-0)

(Roeland Park City Council Meeting Adjourned at 7:23 p.m.)

Kelley Nielsen, City Clerk

Mike Kelly, Mayor

Item Number: Applications/Presentations- A.-1.
Committee 5/3/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/29/2021
Submitted By: Staff
Committee/Department: Admin.
Title: **Presentation by Ripple Glass Concerning Curbside Glass Recycling**
Item Type: Other

Recommendation:

Ripple Glass presentation on curbside glass recycling.

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: Mayor's Report- IV.-A.
Committee 5/3/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/29/2021
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Fair Housing Month Proclamation**
Item Type: Other

Recommendation:

Staff recommends approval of the fair housing proclamation.

Details:

Approval of the fair housing proclamation is a requirement of the CDBG application process.

Financial Impact

Amount of Request: N/A	
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
Fair Housing Month Proclamation

Type
Cover Memo



Proclamation

Fair Housing Month May 2021

WHEREAS, the Congress of the United States passed the Civil Rights Act of 1968, of which Title VIII declared that the law of the land would now guarantee the rights of equal housing opportunity; and

WHEREAS, the City of Roeland Park is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all, and today, many realty companies and associations support fair housing laws; and

WHEREAS, the Fair Housing groups and the U.S. Department of Housing and Urban Development have, over the years, received thousands of complaints of alleged illegal housing discrimination and found too many that have proved, upon investigation, to be in violation of the fair housing laws; and

WHEREAS, equal housing opportunity is a condition of life in our City that can and should be achieved;

Therefore, be it resolved that Mayor Mike Kelly on behalf of its citizens of Roeland Park, proclaims the month of May

Fair Housing Month May 2021

And expresses the hope that this year's observance will promote fair housing practices throughout the City.

Dated this 3rd day of May, 2021.

MIKE KELLY
Mayor

Item Number: Reports of City Liaisons- VI.-A.
Committee 5/3/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/29/2021
Submitted By: Keith Moody
Committee/Department:
Title: **American Rescue Plan Act Presentation/Update - Matthew Hanson with Whitt O'Brien**
Item Type: Presentation

Recommendation:

Informational, no action anticipated.

Details:

Matthew Hanson with Whitt Obrien will provide an overview and update concerning the American Recovery Act.

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:

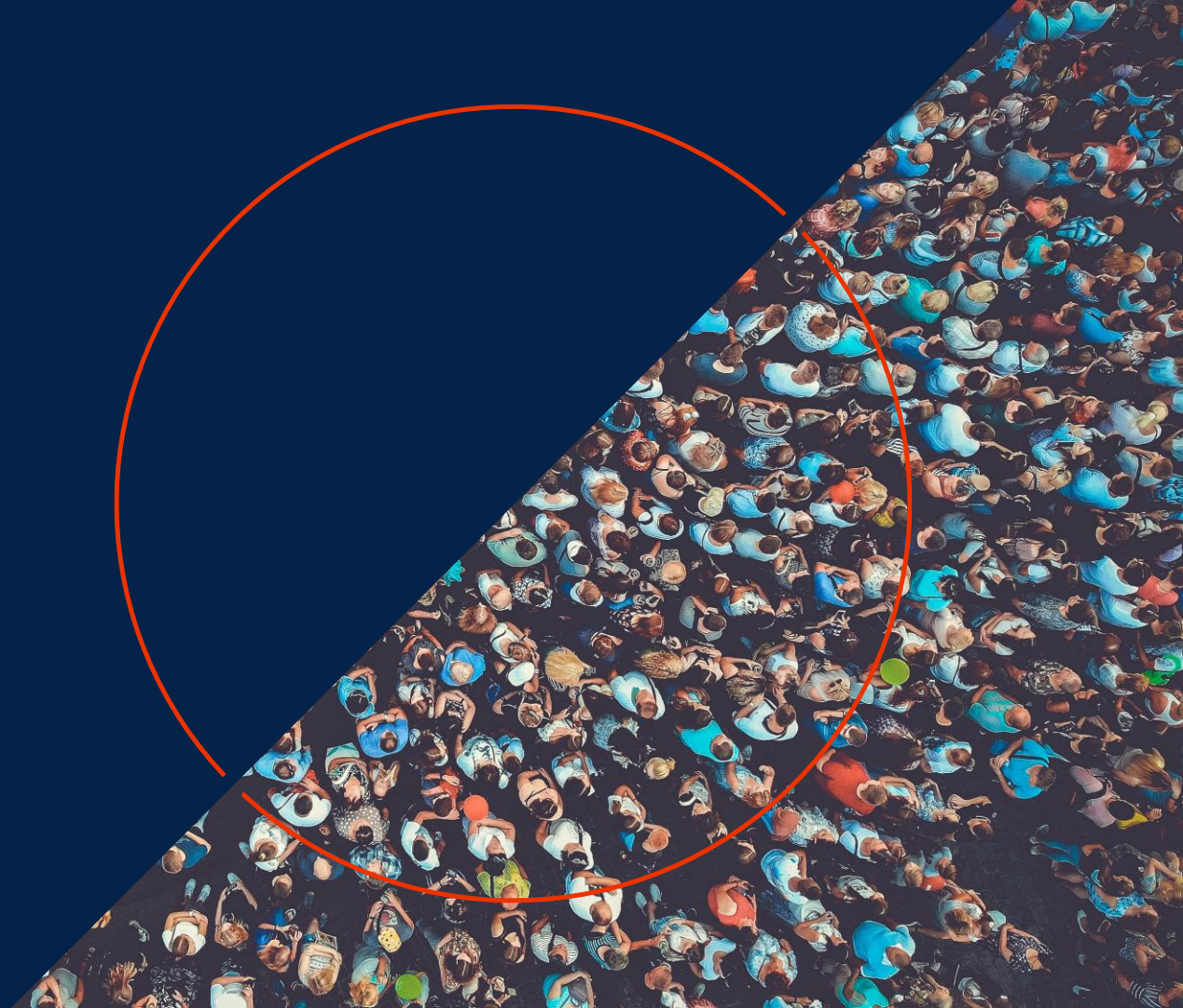
Description

Type

WITT O'BRIEN'S
PART OF THE SEACOR FAMILY

WITH YOU WHEN IT COUNTS

wittobriens.com



INTRODUCTION

Matthew Hanson, Associate Managing Director

Matthew brings more than 25 years progressive experience in government program/grant management, finance, and agency operations at the federal, state, and local levels. He is an industry thought leader focusing on the benefits of centralized approaches to grants management and the use of technology as resource multipliers leveraging his experience from the U.S. Department of Justice along with the State of Arizona, Matt has seen first-hand the efficiencies created through centralizing grants management services. As a result of his experiences during the American Recovery and Reinvestment Act of 2009, Matt lead the establishment of one of the nation's first statewide grants management offices along with the deployment of a statewide enterprise grants management solution.

Matt focuses on the following in his day-to-day efforts with Witt O'Brien's:

Grant management

- Support strategic planning, development and implementation of federally funded grant and assistance programs through grant management best practices and subject matter expertise.
- Provide direct engagement for assigned agencies to augment existing capacity focused on grant management and administration

Organization and coordination

- Support operational leadership and the most senior members of program and state

government with organization and operational practice development and implementation.

- Support centralized and localized coordination state/county/city leadership and assigned agencies/departments to foster greater transparency and management of federal assistance programs.



AMERICAN RESCUE PLAN ACT BACKGROUND

- The American Rescue Plan Act (ARPA) was signed into law on March 11, 2021 and is designed to deliver immediate and direct relief to families and workers impacted by the COVID-19 crisis through the allocation of over \$1.9 trillion in direct and indirect financial benefits.
- Specifically, ARPA establishes the Local Fiscal Recovery Fund (LFRF) which allocates \$350 billion in emergency funding for state, local, territorial, and tribal governments.
 - Allowable uses of ARPA:
 - Respond to the public health emergency or its negative economic impacts
 - Provide premium pay to workers performing essential work
 - Provision of government services, including limited revenue replacement
 - Water, sewer, or broadband infrastructure
 - Specific prohibitions:
 - Prohibition on use for pensions funds.

Program Guidance	CRF	LFRF
Covered Period (Fund Availability)	Originally 9 months	Almost 4 years
Revenue Replacement	Not Allowed	Allowed
Premium Pay	Only Hazard Duty Pay	Allowed
Infrastructure Projects	Not Specifically Allowed	Allowed

ARPA – LOCAL FISCAL RECOVERY FUND ALLOCATIONS

- **Allocation Estimates:**

- Kansas State Government - \$1.585 billion
- Kansas County Governments - \$565 million
- Kansas City Governments- \$424 million
- Roeland Park - \$936,266.83

- **How Municipal Allocations Will Be Received:**

- Cities over 50,000 in population and all counties will receive funds directly from the U.S. Treasury.
- Cities under 50,000 in population will receive the funds from the State. The State has 30 days to disperse the funds, once received.

- **Timing of Allocations:**

- Cities under 50,000 should receive funds from the State within 30 days of the State's receipt of funding from Treasury (est. no later than June 11, 2021)
- Funding will be received in two tranches of 50%, twelve months apart

Small Cities Cap

- Small city grants cannot be greater than an amount equal to 75 percent of the city's most recent prepandemic budget.
- Blunt instrument to overcome unavailability of precise data for small localities.

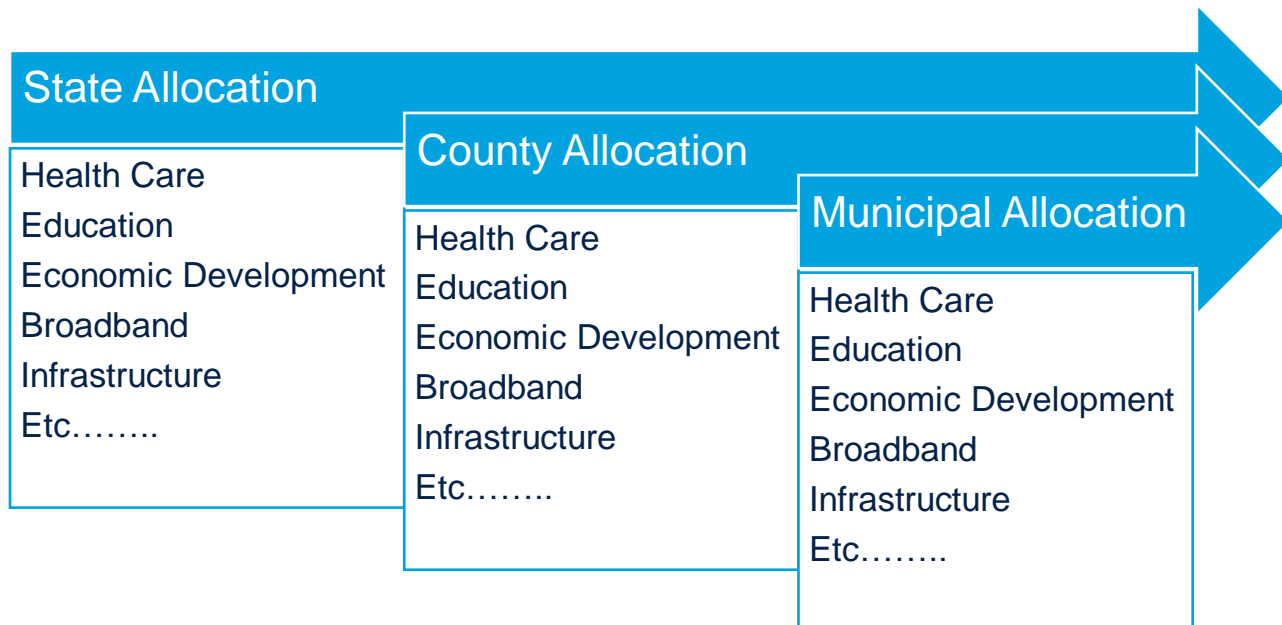
2 Year Funding Certainty

- Grants will be released in 2 tranches. ½ following enactment and ½ 12 months following receipt of first payment.

Spending Deadline

- Money remains available until December 31, 2024; unexpended funds must be returned to Treasury.

AMERICAN RESCUE PLAN ACT COORDINATION



How to avoid duplication of effort and leverage additional resources?

AMERICAN RESCUE PLAN ACT NEXT STEPS

Internally Assess Roeland Park's Potential Uses for LFRF Funds:

- Complete an Unmet Needs Assessment / Gap Analysis
- Identify Capital Improvement Priorities
- Address Budget Impacts Through Revenue Loss Reimbursement
- Assess and catalog available funding (LFRF and other ARPA funds) to prioritize needs

Engage Stakeholders to Identify Priorities and Additional Unmet Needs:

- Coordinate with community partners
- Consider public engagement opportunities

Prepare to Take Potential Certification Steps:

- Secure Roeland Park has a valid DUNS or Data Universal Numbering System nine-digit number from Dun & Bradstreet - <https://fedgov.dnb.com/webform/>

Key Resource Available – Bloomberg Cities Network:

- COVID Federal Assistance e311
 - *“Helping cities claim and retain federal funding for recovery and response efforts.”*
 - <https://bloombergcities.jhu.edu/program/e311>



AMERICAN RESCUE PLAN ACT

Item Number: Reports of City Liaisons- VI.-B.
Committee 5/3/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 2/25/2021
Submitted By: Lisa Brunner
Committee/Department: Ad Hoc Police Policy Review Committee
Title: **Ad Hoc Police Policy Review Committee Report - Lisa Brunner**
Item Type: Report

Recommendation:

Section 414- Immigration was reviewed and recommended for implementation by the Ad Hoc Police Policy Review Committee on 2/22/21.

Details:

A red line of section 414 of the Police Policy is attached along with a clean version of the approved policy. The red line is included to convey the extent of the modifications incorporated to address the Council's recently adopted Ordinance 1005 related to immigration (also attached) and the interests expressed by residents, members of the committee and minority group representatives.

Financial Impact

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

Additional Information

This is the opportunity for Council to ask questions concerning the policies.

Chief Morris will have staff complete training on the new policies as they are completed, implementation will then follow.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
▣ 414 Immigration Policy- Clean	Cover Memo
▣ 414 Immigration Policy- Redline	Cover Memo
▣ Ordinance 1005- Protecting Public Safety and Community Resources	Cover Memo

Immigration Violations

414.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines to members of the Roeland Park Police Department relating to immigration and interacting with federal immigration officials. This policy shall be applied and interpreted consistent with Roeland Park Ord. No. 1005 § 1, 12-21-2020, the provisions of which shall be controlling.

414.2 POLICY

It is the policy of the Roeland Park Police Department that all members make personal and professional commitments to equal enforcement of the law and equal service to the public. Confidence in this commitment will increase the effectiveness of this department in protecting and serving the entire community and recognizing the dignity of all persons, regardless of their national origin or immigration status.

414.2.1 Photo Identifications Allowed for Presentation and Verification

Members shall not require individuals to provide specific immigration identification but shall accept any valid photo identification that provides the person's name and photo. This policy shall not apply to the completion the federally mandated I-9 forms or in the presentation of lawful authorization to operate a motor vehicle within the City of Roeland Park, Kansas.

414.3 VICTIMS AND WITNESSES

To encourage crime reporting and cooperation in the investigation of criminal activity, all individuals, regardless of their immigration status, must feel secure that contacting or being addressed by members of law enforcement will not automatically lead to immigration inquiry and/or deportation. Members will not inquire about the national origin, citizenship, or immigration status of any individual who approaches the Roeland Park Police Department for assistance, including, but not limited to, persons who have been the victims of, or witness to, a crime or criminal activity. Nor shall the Department require or ask members to contact any federal agency in order for such agencies to collect information regarding a witness or victim's citizenship or immigration status.

414.4 DETENTIONS

An officer shall not detain any individual, for any length of time, for a criminal or civil violation of federal immigration laws or a related civil warrant. The Roeland Park Police Department shall not stop, question, or interrogate any individual solely to determine citizenship or immigration status or information related to such statuses. Nothing herein shall prohibit a member from detaining an individual based on reasonable suspicion or probable cause that the individual has committed an offense unrelated to the individual's immigration status. An officer shall not honor voluntary detainer requests unless a specific threat to public safety is known.

414.4.1 IMMIGRATION DETAINERS

No individual should be held based solely on a federal immigration detainer under 8 CFR 287.7 unless the person has been charged with a federal crime or the detainer is accompanied by a judicial warrant, or judicial removal order. Notification to the federal authority issuing the detainer should be made prior to the release.

414.4.2 SUPERVISOR RESPONSIBILITIES

When notified that an officer has detained an individual and established reasonable suspicion or probable cause to believe the person has committed a non-immigration criminal offense, and where the person has a judicial warrant for a criminal immigration offense, the supervisor should determine whether it is appropriate to:

- (a) Transfer the person to federal authorities.
- (b) Lawfully arrest the person pursuant to a judicial warrant (see the Law Enforcement Authority Policy).

414.5 FEDERAL REQUESTS FOR ASSISTANCE

Requests by federal immigration officials for assistance from this department should be directed to a supervisor. The Department may provide support to keep the peace, protect public safety, or enforce any applicable state and City criminal laws beyond the scope of effectuating an immigration arrest. Nothing herein shall preclude members from participating in coordinated law enforcement actions with federal law enforcement agencies, as long as the primary purpose of the coordinated action is the enforcement of City, state or federal criminal laws.

414.5.1 Public Notification of Federal Immigration Activities

The Department, without violating state or federal law, will cause a notification of any reported or planned federal immigration activity or request for assistance as soon as possible unless there is a specific threat to public safety or crime in progress.

414.6 U VISA AND T VISA NONIMMIGRANT STATUS

Under certain circumstances, federal law allows temporary immigration benefits, known as a U visa, to victims and witnesses of certain qualifying crimes (8 USC § 1101(a)(15)(U)).

Similar immigration protection, known as a T visa, is available for certain qualifying victims of human trafficking (8 USC § 1101(a)(15)(T)).

Any request for assistance in applying for U visa or T visa status should be forwarded in a timely manner to the Investigation Unit supervisor assigned to oversee the handling of any related case. The Investigation Unit supervisor should:

- (a) Consult with the assigned investigator to determine the current status of any related case and whether further documentation is warranted.
- (b) Contact the appropriate prosecutor assigned to the case, if applicable, to ensure the certification or declaration has not already been completed and whether a certification or declaration is warranted.

Roeland Park Police Department

KS LE Policy Manual

Immigration Violations

- (c) Address the request and complete the certification or declaration, if appropriate, in a timely manner.
 - 1. The instructions for completing certification and declaration forms can be found on the U.S. Department of Homeland Security (DHS) website.
- (d) Ensure that any decision to complete, or not complete, a certification or declaration form is documented in the case file and forwarded to the appropriate prosecutor. Include a copy of any completed form in the case file.

414.7 TRAINING

The Training Sergeant should ensure officers receive training on this policy.

Training should include:

- (a) Members having an understanding of the U-VISA program.
- (b) How notification to the public of known and planned federal immigration activity shall be done and who is responsible for making the notification.
- (c) Identification requirements related to immigration and acceptable photo IDS for presentation.
- (d) How to assess, and respond to, federal requests for assistance, federal judicial warrants, federal immigration detainers and federal removal orders.
- (e) Members knowing that no member of this department will prohibit, or in any way restrict, any other member from doing any of the following regarding the citizenship or immigration status, lawful or unlawful, of any individual (8 USC § 1373):
 - 1. Sending information to, or requesting or receiving such information from federal immigration officials
 - 2. Maintaining such information in department records
 - 3. Exchanging such information with any other federal, state, or local government entity
 - 4. This federal law does not create a responsibility for any member or City official to collect or share immigration information.

Roeland Park Police Department
KS LE Policy Manual

Immigration Violations

Policy
414

Roeland Park Police Department
KS LE Policy Manual

Immigration Violations

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Deleted: crime.

Deleted:

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Deleted: status

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Roeland Park Police Department

KS LE Policy Manual

Immigration Violations

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- (b) How notification to the public of known and planned federal immigration activity shall be done and who is responsible for making the notification.
- (c) Identification requirements related to immigration and acceptable photo IDS for presentation.
- (d) How to assess, and respond to, federal requests for assistance, federal judicial warrants, federal immigration detainers and federal removal orders.
- (e) Members knowing that no member of this department will prohibit, or in any way restrict, any other member from doing any of the following regarding the citizenship or immigration status, lawful or unlawful, of any individual (8 USC § 1373):
 - 1. Sending information to, or requesting or receiving such information from federal immigration officials
 - 2. Maintaining such information in department records
 - 3. Exchanging such information with any other federal, state, or local government entity
 - 4. This federal law does not create a responsibility for any member or City official to collect or share immigration information.

CITY OF ROELAND PARK, KANSAS

ORDINANCE No. 1005

**AN ORDINANCE ESTABLISHING THE “PROTECTING PUBLIC SAFETY AND
COMMUNITY RESOURCES ACT”**

WHEREAS, the Governing Body of the City of Roeland Park, Kansas is charged with the public safety and general welfare of all residents of the City of Roeland Park; and

WHEREAS, Roeland Park recognizes and upholds the Fourth Amendment of the United States Constitution, guaranteeing the right of all persons to due process and protection against unreasonable searches and seizures, and does not condone any unlawful actions by the U.S. Immigration and Customs Enforcement (ICE) including detainer requests, or jail holds without probable cause, or a judicial warrant; and

WHEREAS, Roeland Park recognizes and upholds the Tenth Amendment of the United States Constitution, and the right of states and local governments to be free from mandates or financial obligation to perform the duties of the federal government, or to be threatened or coerced to do so by withholding federal funding; and

WHEREAS, it is a common and well-established policy of Roeland Park’s agencies, employees and officers, not to conduct the work of federal immigration enforcement, with limited exceptions where already required by state or federal law and in the interest of national security; and

WHEREAS, it is the intent of the Governing Body of the City of Roeland Park to build a community for all residents, without regard to a person’s age, race, national origin, religion, sex, sexual orientation, gender identity, disability, or immigration, housing, or financial status;

WHEREAS, the Governing Body of the City of Roeland Park values the hard work and dedication of the men and women of the Roeland Park Police Department (“RPPD”) in keeping our City safe by establishing a standard of community trust and collaboration which shall not be eroded; and

WHEREAS, in the interest of increased public safety, one purpose of this ordinance is to ensure that members of the public and RPPD officers and employees of the City clearly understand Roeland Park’s policies in regard to cooperation with federal immigration enforcement, prioritizing public safety and cooperation;

**NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE
CITY OF ROELAND PARK, KANSAS:**

The Governing Body of the City of Roeland Park does hereby direct the implementation of this ordinance in accordance with the following provisions:

DEFINITIONS. As used in this Chapter:

(A) Alienage means the state or condition of not being a citizen of the United States.

(B) Immigration and Customs Enforcement (ICE) means the federal law enforcement agency primarily responsible for the enforcement of federal immigration laws.

(C) Immigration Status means matters regarding questions of citizenship of the United States or any other country and the authority to reside in or otherwise be present in the United States.

(D) Resident means any person whose primary place of habitation falls within the geographic boundaries of the City of Roeland Park, Kansas.

SECTION 1 – FINANCES AND CITY SERVICES

Unless required by Federal or state statute, regulation, or court decision, no department, agency, commission, officer, or employee of the City of Roeland Park shall:

(A) Use any City of Roeland Park funds or resources to assist in the enforcement of federal immigration law or to gather, transmit, or disseminate information regarding the immigration status of individuals in the City of Roeland Park.

(B) Collect immigration-related information in the provision of City services.

(C) Discriminate on the basis of alienage or immigration status. City employees will serve all residents and City services will be accessible to all residents regardless of alienage or immigration status.

(D) Require individuals to provide specific immigration identification, rather City employees shall accept any valid photo identification that provides the person's name and photo. This policy shall not apply to the completion of the federally mandated I-9 forms or in the presentation of lawful authorization to operate a motor vehicle within the City.

(E) Limit or restrict any service, benefit, or opportunity provided by the City and all City employees shall make available to all persons residing in the City any service, benefit or opportunity provided by the City, regardless of immigration status, unless otherwise required by law.

(F) Require any person making payment to the City to present a valid photo identification beyond any document containing the person's name and picture, which is issued by a government, whether municipal, state, federal, or foreign.

SECTION 2 - DEPARTMENT PRACTICES

This section addresses department operations within the City. All City departments, including any not specifically listed herein, and all City employees, shall abide by all applicable sections, including the general provisions set out in SECTION 1 herein.

(A) Roeland Park Police Department ("RPPD")

(1) RPPD shall not provide any resources or assistance to ICE officials for the sole purpose of enforcement of immigration or citizenship status. Nothing in this ordinance shall impede RPPD from responding or assisting when there is a specific threat to public safety or crime in progress. (2)

Members of RPPD shall comply with the department's internal "Immigration and Enforcement Policy" and any other department policies applicable to immigration or immigrants.

(3) RPPD will seek to ensure that all persons who request the assistance of RPPD, including, but not limited to, persons who have been the victims of crime, shall feel safe in approaching the Police Department to seek help, report crimes, and aid in the investigation of offenses. Officers and personnel will not inquire about the national origin, citizenship, or immigration status of any individual who approaches the Department for assistance, including, but not limited to, persons who have been the victims of crime.

(4) The Roeland Park Police Department will not honor voluntary detainer requests nor will the RPPD assist ICE in immigration enforcement actions unless a specific threat to public safety is known.

(5) The enforcement of federal immigration laws is a matter that falls under federal jurisdiction and as such is outside the scope of duties of City employees, including Roeland Park police officers. The Roeland Park Police Department shall not enter into a Memorandum of Understanding with the United States under Section 287(g) of the Immigration and Nationality Act in order to enforce federal immigration law without the prior approval of the Governing Body. See 8 U.S.C. § 1357(g). 1-1004

(6) City law enforcement officers may respond to calls for assistance from federal immigration enforcement authorities to the extent necessary to keep the peace, protect public safety, or enforce any applicable state and City criminal laws beyond the scope of effectuating an immigration arrest. Nothing herein shall preclude RPPD from participating in coordinated law enforcement actions with federal law enforcement agencies, as long as the primary purpose of the coordinated action is the enforcement of City, state or federal criminal laws.

(7) The Roeland Park Police Department will provide an alert to the public, as soon as possible without violating state or federal law, of any communication of reported or planned civil immigration activity by ICE or other federal agencies working on immigration matters within the Department's jurisdiction, including a request for assistance, received by the Department from ICE or other federal agencies working on immigration matters which would result in contact with any individual or individuals within the City. The Roeland Park Police Department shall not provide an alert to the public where there is a specific threat to public safety or crime in progress. Such alert shall be followed by a publicly available report of the outcome of such communication or resulting contact. Such report shall be available within 48 hours of the resolution of the request or activity or once the request or communication has been completed. The form and content of the report shall be specified within Department policy.

(8) Nothing in this Ordinance will preclude Roeland Park Police Department officials from assisting or participating in judicial warrants and criminal investigations, nor will this Ordinance preclude Department of Homeland Security grant-procured items from being used as required by law.

(B) Roeland Park Municipal Court

(1) The Roeland Park Municipal Court (Court) shall not inquire about the immigration status of any person charged with a crime except as otherwise required by law, to include, but not limited to, compliance with K.S.A. 21- 2501 and K.S.A. 12-4517 which require the Court to ensure a fingerprint card is completed upon a conviction of a class A or class B misdemeanor.

(2) In the event the Court becomes aware of a person's immigration status, the Court shall not initiate contact with federal immigration enforcement officials to report that information, except as otherwise required by law.

(3) The Court shall provide interpretation services for defendants who do not speak English, in compliance with the law. See K.S.A. 75-4351.

(4) When interpretation services are provided, no inquiry shall be made regarding the person's immigration status.

(5) The City prosecutor shall not initiate the transfer of immigration information to ICE, unless otherwise required by law.

(6) The City prosecutor shall negotiate plea agreements in a just and appropriate manner. A person's immigration status shall never be a bar to diversion programs.

(7) Public defenders under contract with the City, if any, shall be encouraged to affirmatively and competently advise defendants of the potential immigration consequences to criminal offenses, in compliance with applicable case law and any other applicable law addressing the duties of a criminal defense attorney in providing information regarding immigration. Public defenders under contract with the City should also advise such defendants to seek counsel from a trained immigration attorney. The City shall provide reference to a repository listing immigration attorneys that such defendants may contact, when appropriate.

(C) Parks and Recreation

(1) City facilities and services shall never be denied to any resident of the City on the basis of a person's immigration status.

(D) City Clerk

(1) A person's immigration status shall not prohibit such person from applying for and being granted a license, permit, or registration through the City Clerk's office, except as required by law.

(2) The City Clerk's office shall provide language translation services to any person upon request.

(E) Human Resources

(1) Roeland Park shall comply with federal and state laws regarding employment eligibility and employment records, such as the I-9 verification process, but shall not otherwise collect, inquire, or disseminate information about an applicant's immigration status.

SECTION 3 - SEVERABILITY

If any section, sentence, clause, or phrase of this ordinance is found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction it shall not affect the validity of any remaining parts of this ordinance.

SECTION 4 - NONLIABILITY AND REMEDIES

This ordinance does not create or form the basis for liability on the part of the City, its agents, or agencies. The exclusive remedy for violation of this chapter shall be through the City's disciplinary procedures under regulations including but not limited to the City personnel rules.

SECTION 5 – LEGAL COMPLIANCE

Nothing in this law shall be construed to permit the violation of any federal or state statute, federal or state regulation, or federal or state judicial decision.

SECTION 6 – EFFECTIVE DATE

This ordinance shall take effect and be in force from and after its adoption and publication as provided by law.

PASSED by the City Council this 21st day of December, 2020. **Approved** by the Mayor.


Mike Kelly, Mayor

ATTEST:


Kelley Nielsen, City Clerk

APPROVED AS TO FORM:


Steven E. Mauer, City Attorney

Item Number: Reports of City Liaisons- VI.-C.
Committee 5/3/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/29/2021
Submitted By: Arts Committee
Committee/Department: Arts Advisory Committee
Title: **Art Committee - Present Recommendation on George Schlegel Memorial**
Item Type: Other

Recommendation:

Arts committee to present recommendation on the George Schlegel memorial July 17.

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.-D.
Committee 5/3/2021
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 4/27/2021
Submitted By: Council Member Faidley
Committee/Department: Admin.
Title: **MARC – First Tier Suburbs (Jan Faidley and Benjamin Dickens Alt.)**
Item Type: Report

Recommendation:

Details:

MARC's First Tier Suburbs Coalition met virtually on Friday, April 16.

1) Johnson County, KS was recognized for achieving Bronze status (Awareness Level) by the Community for All Ages committee.

2) The updated 2005 Remodeling Idea Book: Application of Universal Design was presented by Richard Duncan with RL Mace Universal Design Institute. It is now titled **Remodeling for Accessible Homes** and is available

here: https://www.marc.org/Community/Aging/PDFs/Remod_For_Access_Homes_2021-04-20_FINAL.aspx

This resource will be invaluable to builders, remodelers and residents looking for ways to incorporate UD into their homes/buildings. It may also help us as a city plan a program of incentives for incorporating these elements more frequently in RP.

3) The program topic was creating and administering Community Land Trusts (CLTs) at the regional and local level. Featured speakers were:

Erica Sims, CEO of Maggie Walker Community Land Trust, Richmond, VA
Rebecca McQuillen, Marlborough Community Land Trust, Kansas City, MO

For background: CLTs were a key recommendation in the Regional Housing Summit Report from 2019 (p.33) The first ever US Land Trust was the GA New Communities created in 1968 with agricultural lands.

Some high points:

Homeownership levels for POC are less than they were in 2008. CLTs can focus on areas where people are already living/renting. The use of realtors of color builds trust in the program. The target average income is less than \$45K/year.

A pilot lease-to-own Bridge Program focusses on two elements: a) credit repair counseling and b) down payment assistance (average \$900/month payment with \$500 going to escrow).

A Land *Bank* allows the transfer of city properties to the Bank that can then be administered through a Trust. CLTs allow a city/region to make homes available and affordable at below market rates. An example formula was provided:

A house is listed for \$100K but is sold at \$80K. The ground lease remains in the Trust. Upon resale at \$150K the seller keeps 30% and the home is once again made available to a new buyer at an under-market price. For administration purposes these models include the use of a Foundation.

The next meeting of the Coalition will be on Friday, July 16, 2001. Place TBD.

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.-A.
Committee 5/3/2021
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 4/28/2021
Submitted By: Tony Nichols
Committee/Department: Public Works
Title: **Discuss and Take Action on Lifeguard Pay**
Item Type: Discussion

Recommendation:

Staff recommends Council consent to paying lifeguards \$12.00 an hour and extending a recruitment bonus of \$250 for each applicant referred by pool staff that are subsequently hired. The 2021 Budget impact is an increase of \$23,000 in personnel costs.

Staff recommends postponing season passes until lifeguard staffing levels are confirmed adequate to operate open swim as planned.

Details:

As of April 28th Roeland Park has not secured enough lifeguards to open the facility for the 2021 season. Staff has exhausted all means of recruitment and without significant action runs the risk of not being able to operate the newly renovated Roeland Park Aquatic Center for the 2021 season.

Staff is seeking Council consent to offer life guard prospects with no experience a pay rate of \$12.00 to better compete with other employment opportunities available to our applicant pool. Staff also recommends offering a recruitment bonus to pool staff who recruit other applicants. The applicant recruited would have to complete the hiring process for the recruiter to receive the \$250 bonus.

The \$12.00/hr rate falls with in the adopted 2021 Pay Scale for lifeguards, therefore no need to amend the Pay Scale. The increase in starting pay for the lifeguards does not create wage inequities for other positions and therefore staff is only requesting approval to increase the starting wage for lifeguards.

Increasing the starting wage for lifeguards will result in an \$18k increase in payroll costs for 2021 along with a \$5k increase for potential recruiting bonuses the total budget impact of the proposal is

\$23k. For 2022 the proposal will result in increased personnel costs of \$19k over current projection. For 2023 the proposal will result in increased personnel costs of \$15k over current projections. For 2024 the proposal will result in increased personnel costs of \$11k over current projections. For 2025 the proposal will result in increased personnel costs of \$6k over current projections. In 2026 we estimate the proposal would no longer have an impact on budget projections. In the five years following implementation of the proposal we estimate the City will experience \$75k more in personnel expenses than current projections. The projected operating **loss** for each of the next five years assuming the proposal is implemented are:

2021= \$247K
 2022= \$235K
 2023= \$238k
 2024= \$241k
 2025= \$243k

Staff recommends suspending season pass sales until lifeguard staffing levels are confirmed sufficient to operate open swim according to our planned 7 day a week schedule. The Roeland Park Aquatic Center may have to operate on reduced schedule or modified availability of features based on staff availability. Given these restrictions, daily visits and punch cards would be the best admission method; avoiding a situation where a pass holder feels service did not meet expectations. The Parks and Recreation Superintendent will evaluate staffing levels and can open up season pass sales at the point when we can commit to a normal schedule.

With limited staff, priority will be given to staffing open swim hours over programming. The first session of swim lessons will be canceled for the 2021 season. Later sessions of lessons will be opened as staffing allows. Swim Team requires far less staffing than Swim Lesson Program and will remain open for enrollment beginning May 4th.

Financial Impact

Amount of Request: 2021 Budget Impact= \$23,000; 5 year Budget Impact= \$75,000	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description: Part Time Wages and Related Payroll Expenses	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
2021 Pay Scale	Cover Memo

Proposed Pay Scale Effective 1/1/2021

Titles and Pay Levels	Annual Pay			Hourly Rate		
	Minimum	Midpoint	Maximum	Min	Mid	Max
Level 17						
City Administrator	\$98,318	\$118,456	\$138,594	\$47.27	\$56.95	\$66.63
Level 16						
	\$93,485	\$112,632	\$131,779	\$44.94	\$54.15	\$63.36
Level 15						
Police Chief	\$88,651	\$106,808	\$124,965	\$42.62	\$51.35	\$60.08
Level 14						
Director of Public Works	\$83,817	\$100,984	\$118,151	\$40.30	\$48.55	\$56.80
Level 13						
Finance Director/Assistant City Administrator	\$78,983	\$95,160	\$111,337	\$37.97	\$45.75	\$53.53
Level 12						
	\$73,256	\$89,336	\$105,416	\$35.22	\$42.95	\$50.68
Level 11						
	\$68,480	\$83,512	\$98,544	\$32.92	\$40.15	\$47.38
Level 10						
City Clerk	\$63,704	\$77,688	\$91,672	\$30.63	\$37.35	\$44.07
Level 9						
Parks & Recreation Superintendent	\$58,928	\$71,864	\$84,800	\$28.33	\$34.55	\$40.77
Police Sergeant						
Public Works Superintendent						
Level 8						
Building Inspector	\$54,153	\$66,040	\$77,927	\$26.04	\$31.75	\$37.47
Police Corporal and Detective						
Level 7						
Police Officer	\$48,173	\$60,216	\$72,259	\$23.16	\$28.95	\$34.74
Level 6						
Code Enforcement Officer	\$43,514	\$54,392	\$65,270	\$20.92	\$26.15	\$31.38
Level 5						
Facility Maintenance Supervisor	\$39,853	\$49,816	\$59,779	\$19.16	\$23.95	\$28.74
Skilled Maintenance Worker/Equipment Operator						
Swimming Pool Manager- new						
Level 4						
Administrative Assistant	\$36,192	\$45,240	\$54,288	\$17.40	\$21.75	\$26.10
Court Clerk						
Police Clerk						
Level 3						
Assistant Pool Manager	\$32,531	\$40,664	\$48,797	\$15.64	\$19.55	\$23.46
Swim Team Head Coach- new						
Water Exercise Instructors- new						
Level 2						
Administrative Intern	\$28,870	\$36,088	\$43,306	\$13.88	\$17.35	\$20.82
Public Works Intern						
Level 1						
Community Center Custodian/Attendant	\$25,210	\$31,512	\$37,814	\$12.12	\$15.15	\$18.18
Head Lifeguard- new						
Swim Lesson Instructors- new						
Level .75		Hourly Rate				
Swim Team Assistant Coach- new	\$10.50	\$13.13	\$15.75	\$10.50	\$13.13	\$15.75
Level .5						
Life Guard				\$9.50	\$11.88	\$14.25
Pool Receptionist/Clerk						
Level .25						
Concessions Worker				\$8.50	\$10.63	\$12.75

Item Number: New Business- VIII.-B.
Committee 5/3/2021
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 4/26/2021
Submitted By: Donnie Scharff, Director of Public Works
Committee/Department: Public Works
Title: **Approve Replacement Dump Body Truck for Public Works**
Item Type: Discussion

Recommendation:

Staff recommend the approval for the purchase of a 2022 Ford F-550 dump body truck at a cost no to exceed \$73,000

Details:

PW fleet truck #106, which is a 2007 Chevy 3500 series dump body truck was budgeted to be replaced in 2021. Staff has received a quote from Shawnee Mission Ford, a vendor from the MARC bid list, to provide PW with a new replacement truck. The quote also includes the equipment which will be placed on the truck from American Equipment. Our current PW truck is a 2 door, 4x4 with V-8 motor with hydraulic flat bed dump body. The hauling capacity is roughly 2-4 cubic yards depending on type of material. The curb weight of the truck is roughly 8,000lbs. The truck also utilizes a v-box salt spreader that is attached to the bed with ratchet straps and used during snow operations.

The replacement truck is a Ford F-550 with 2 doors, 4x4, V-8 motor dump body truck. the curb weight of the truck 12,670lbs. Hauling capacity is 3-5 cubic yards, also depending on the material. Below are a few differences in both trucks:

F-550

- Stainless steel dump body(more durable material)
- Larger hauling capacity(amount of material loaded)
- Higher payload(amount of weight the bed can support)
- Integrated material spreader(snow operations)
- Material Tarp - covers loaded material during transport
- Fully Electric - Dump hoist and material spreader, operates off battery
- Optional Pre-Wetting storage tank(Snow operations)

- Option to swap bed over to new truck when replaced
- Wider Snowplow(9')

Chevy 3500

- Steel dump body flat bed(more susceptible to rust, less hauling capacity)
- hydraulic dump hoist(requires PTO, more expensive)
- V-box spreader(housed outside due to limited PW building space)
- Snowplow(8')

Staff has researched a few different operational type of units. The traditional type of salt spreader are operated using hydraulics and pumps to move the chains/belts and spinners motors to spread the material. These types of units are subject to leaks, pressure malfunctions, increased downtime and expensive. Electric options are available for this equipment also. Fully electric operation minimizes the amount of moving parts needed to operate the equipment, no concern of leaks or pump failures, and are less expensive. Staff is recommending the electric combo dump body spreader that is in the attached quote.

Financial Impact

Amount of Request: \$72,919	
Budgeted Item?	Budgeted Amount: \$83,000
Line Item Code/Description: 360 - Equipment Reserve	

Additional Information

The new dump body will have the material spreader integrated into the bed that will be used for snow operations. This eliminated the need for a stand alone spreader that is normally mounted in the bed of the truck and requires storage outdoors due to current space limitations inside the PW building. There is also the benefit to purchasing the bed that is made of stainless steel as this material will last for years, resists rust, and there is potential cost savings in the future as the bed could be transferred over to a new truck when the current unit is due for replacement, which could save the city thousand's of dollars.

How does item relate to Strategic Plan?

Updating aging fleet vehicles will ensure that PW can continue maintain the high level of cities services to the public

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
 Truck Quote with Snow Equipment	Cover Memo

Shawnee Mission Ford

11501 SHAWNEE MISSION PARKWAY • P.O. BOX 3179
SHAWNEE, KANSAS 66203-0179 • 913/631-0000 • FAX 913/268-6521

April 21, 2021

Dan Vandenbos
City of Roeland Park

MACPP Pricing

2022 Model at the 2021 price until 11-30-2021

2022 Ford F-550 Regular Cab & Chassis 4x4 DRW 60" CA (**F5H 145**)

Exterior: Oxford White (**Z1**)
Interior: 40/20/40 Vinyl (**AS**)

Base Price:	\$33,144
Options:	
• 4x4 (F5H)	\$2,678
• Snow Plow Prep Package (473)	\$228
• 397 amp alternator (67B)	\$104
• Dual Batteries (86M)	\$191
• Power Locks, Windows, Mirrors, RKE (90L 63A)	\$787
• Trailer Brake Controller (52B)	\$245
• Cab Steps (18B)	\$291
• Skid Plates (41P)	\$91
• 110V/400W Outlet (43C)	\$160
• Cruise Control (525)	\$included in base price
• High Mount Stop Lamp (59H)	\$included in base price
• Spare Tire (512)	\$included in base price
Total	\$37,919

Thank you for your time and interest.
Sincerely,
Jay Cooper
Government Fleet Sales





EQUIPMENT CO.

3250 Harvester Road

Kansas City, Kansas 66115

(Phone) 913-342-1450 (Fax) 913-342-1377

sales@americanequipment.us

QUOTATION

DATE	Quotation #
4/21/2021	042121/25RK

NAME / ADDRESS
City of Roeland Park 4600 West 51st Roeland Park, KS 66205

TO CONFIRM ORDER
Quote Accepted by _____
Date _____
P.O. # _____

LEAD TIME	TERMS	REP	FOB	PHONE	FAX #
	Due on Rece...	REK		913-722-5435	
QTY	ITEM	DESCRIPTION	U/M	COST	Total
1	300	Equipment for an F-550 dual tire with 60" CA & 7.3L Gas V8: Buyer's MDS 9' Stainless Steel Electric Combo Dump Body/Spreader: <ul style="list-style-type: none">- electric tailgate release- 1/4 cabshield- PullTarp tarping system with mesh tarp- (2) LED strobes in rear corner posts, (2) in front grill, (2) in cabshield facing forward- Buyers LED mini light bar mounted on cabshield- underbody hoist- pull-out ladder , mudflaps- LED arrowstick mounted on backside of cabshield- 2" receiver hitch with d-rings- 7 way RV style trailer plug Boss 9' Steel Super Duty Snowplow (self contained with OEM electric/hydraulic power unit) <ul style="list-style-type: none">- handheld controller- rubber snow deflector Installation INCLUDING CARBIDE CUTTING EDGES		35,000.00	35,000.00
Quoted by Ryan Keith				Total	\$35,000.00

This quote is valid for 30 days. Applicable taxes not included.

Item Number: **Ordinances and Resolutions:- IX.-**
 A.
Committee **5/3/2021**
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/29/2021
Submitted By: Tony Nichols
Committee/Department: Parks and Rec.
Title: **Ordinance 1011 - Temporary Ordinance Allowing Alcohol at**
 Events in R Park
Item Type: Ordinance

Recommendation:

To approve Ordinance 1011 allowing consumption of alcohol for the Symphony in R Park and the Neighbors for a Better Roeland Park Donations for Drums concert benefit.

Details:

Financial Impact

Amount of Request: 0	
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

Ordinance 1011 - Temporary Ordinance Allowing Alcohol at Events in
R Park Cover Memo

ORDINANCE NO 1011

AN ORDINANCE ALLOWING CONSUMPTION OF ALCOHOL ON CERTAIN PUBLIC PROPERTY FOR A LIMITED TIME AND PURPOSE, PURSUANT TO K.S.A. 2013 SUPP. 41-719(d).

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ROELAND PARK, KANSAS:

SECTION 1. Purpose. The purpose of this ordinance is to allow for consumption of alcoholic liquor at the City of Roeland Park's "R Park" (located at 5535 Juniper) for Symphony in R Park on May 15, 2021 and Neighbors for a Better Roeland Park Donations for Drums Concert Benefit July 10 and 31, 2021 with a rain date of August 7, 2021.

SECTION 2. Exemption of City Property. Pursuant to K.S.A. 2013 Supp. 41-719(d), the City hereby exempts for a limited time and purpose the following property ("Exempted Property"), title of which is vested in the City, from K.S.A. 2013 Supp. 41-719(c), which prohibits the drinking or consumption of alcoholic liquor by any person on public property:

A tract of land in the Northwest Quarter of Section 9, Township 12, Range 25, in the City of Roeland Park, Johnson County, Kansas, described as follows:

Beginning at a point which is 906.14 feet West and 215 feet South of the Northeast corner of said Northwest Quarter, thence West 510; thence South 512.7 feet to the North line of 56th Street; thence Northeasterly along the North line of 56th Street to a point which is 465.54 feet South of the point of beginning; thence North 465.54 feet to the point of beginning, except that part in any road.

The exemption of the foregoing property from the provisions of K.S.A. 2013 Supp. 41-719(c) shall be limited to May 15, 2021 and July 10 and 31, 2021 with a rain date of August 7, 2021, and thereafter, the exemption and all other sections of this ordinance shall be of no force or effect.

SECTION 3. Limited Suspension of Certain City Ordinances Pertaining to Alcoholic Liquor. Notwithstanding any provisions in the Code of the City of Roeland Park, Kansas to the contrary, including but not limited to Sections 3-102 and 12-108 of the Code, the City may allow the possession, drinking and consumption of alcoholic liquor by persons twenty-one (21) years of age or older on Symphony in R Park on May 15, 2021 and Neighbors for a Better Roeland Park Donations for Drums Concert Benefit July 10 and 31, 2021 with a rain date of August 7, 2021 for residents; provided that nothing contained in this ordinance shall constitute a suspension of any ordinances prohibiting drunkenness, disturbing the peace, or disorderly conduct on the Exempted Property.

SECTION 4. Take Effect. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED by the City Council the 3rd day of May 2021. APPROVED by the Mayor.

Mike Kelly, Mayor

ATTEST:

Kelley Nielsen, City Clerk

APPROVED AS TO FORM:

Steve Mauer, City Attorney

Item Number: Ordinances and Resolutions:- IX.-
B.
Committee Meeting Date: 5/3/2021



City of Roeland Park
Action Item Summary

Date: 4/29/2021
Submitted By: Mayor Kelly
Committee/Department: Admin.
Title: **Resolution 688 - Public Health Recommendations**
Item Type: Resolution

Recommendation:

To approve resolution 688 A Resolution Recommending Actions To Slow And Reduce The Spread Of Covid-19

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
 Resolution 688	Cover Memo

RESOLUTION NO 688

A RESOLUTION RECOMMENDING ACTIONS TO SLOW AND REDUCE THE SPREAD OF COVID-19

WHEREAS, COVID-19 is a respiratory disease that spreads easily from person to person and which results in serious illness or death among some who are infected; and

WHEREAS, COVID-19 has resulted in 45,194 reported positive cases of COVID-19 in Johnson County and the deaths of 646 Johnson County residents; and

WHEREAS, the spread of COVID-19 endangers the health, safety, and welfare of persons and property within Roeland Park, Kansas; and

WHEREAS, the spread of COVID-19 also presents a serious threat to the continued effective operation of the local economy within Roeland Park; and

WHEREAS, a significant proportion of eligible Roeland Park residents have yet to be vaccinated against COVID-19; and

WHEREAS, Roeland Park has followed and implemented Public Health Orders limiting the size of public gatherings, ensuring physical distancing, requiring that masks or other face coverings be worn in public, and placing certain other restrictions on activities and businesses to slow and reduce the spread of COVID-19 in the County, which have all expired; and

WHEREAS, upon the strong recommendation of the Johnson County Local Health Officer, the Johnson County Board of County Commissioners established public health recommendations to reduce the spread of COVID-19 in the community; and

WHEREAS, in recognition and furtherance of the City's responsibility to provide for and ensure the health, safety, security, and welfare of the people of Roeland Park, and to slow and reduce the spread of COVID-19 within Roeland Park, the Governing Body has determined that it is appropriate to strongly recommend that eligible residents be vaccinated, that masks or other face coverings be worn in public, that physical distancing be practiced in public, and that Roeland Park residents, businesses, and organizations follow the guidance and recommendations of the Centers for Disease Control and Prevention ("CDC"), the Kansas Department of Health and Environment ("KDHE"), the Johnson County Department of Health and Environment ("JCDHE") and the Johnson County Local Health Officer.

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

SECTION 1: That the Governing Body strongly recommends the following actions be taken, when and wherever possible or feasible, to slow and reduce the spread of COVID-19 within Roeland Park:

1. Eligible individuals be vaccinated against COVID-19;
2. Individuals wear masks or face coverings within indoor public spaces;
3. Businesses and organizations strongly encourage or require customers, visitors, employees, and other invitees to wear masks or face coverings in indoor public spaces;
4. Individuals within a public space maintain 6 feet of physical distancing from other individuals, unless such individuals reside together or are known to each other;
5. Businesses and organizations strongly encourage or require customers, visitors, employees, and other invitees to maintain 6 feet of physical distancing from other individuals in public spaces, unless such individuals reside together or are known to each other;
6. Businesses and organizations adopt and apply additional mitigation strategies and practices to reduce the spread of COVID-19 that are appropriate for and take into consideration their respective operations and activities; and
7. Individuals, businesses, and organizations follow the current and continuing guidance and recommendations of the Centers for Disease Control and Prevention (“CDC”), the Kansas Department of Health and Environment (“KDHE”), the Johnson County Department of Health and Environment (“JCDHE”).

This resolution shall be effective at 12:01 A.M. on Tuesday, May 4, 2021 and shall remain in effect unless and until it is amended, revoked, or replaced.

ADOPTED THIS 3rd DAY OF MAY, 2021.

APPROVED by the Mayor.

Mike Kelly, Mayor

ATTEST:

Kelley Nielsen, City Clerk

APPROVED AS TO FORM:

Steven E. Mauer, City Attorney

Item Number: Reports of City Officials:- XI.-A.
Committee 5/3/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/29/2021
Submitted By: Keith Moody
Committee/Department:
Title: 1st Quarter Financial Report
Item Type: Other

Recommendation:

Informational, no action anticipated.

Details:

Attached is the 1st Quarter Financial Report for 2021. Also attached are:

Month ended 3/31/21 financials from Miller
CERI Economic Indicator Report for April 2021
CERI Economic Indicator Graphs for April 2021

Financial Impact

Amount of Request: N/A	
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
📎 1st Quarter Financial Report	Cover Memo
📎 Month Ended 3/31/21 Financials from Miller	Cover Memo
📎 CERl Economic Indicators Report for April 2021	Cover Memo
📎 CERl Economic Indicator Graphs	Cover Memo

1st Quarter Financial Report

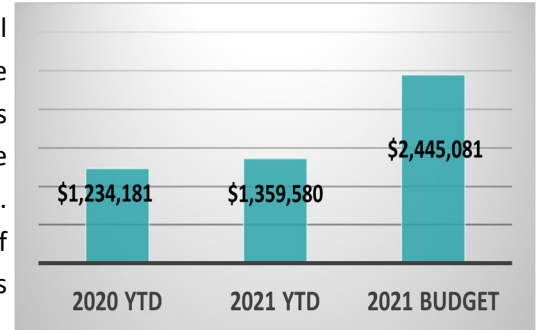
1st Quarter 2021



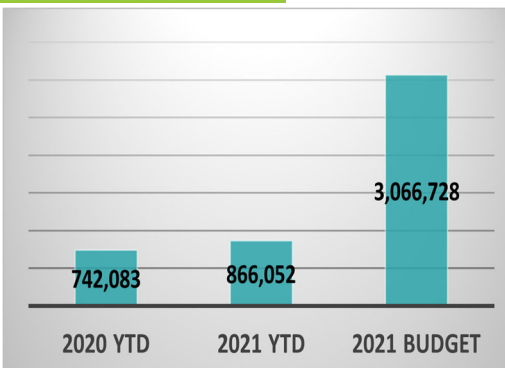
KEY REVENUE INDICATORS OVERVIEW—ALL FUNDS

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 Bond Funds. Property tax collections through the 1st Quarter generated \$1.36 million, an increase over 2020 Q1 collections. The City generally receives half of total property taxes levied by the end of Q1 (through Q1 property tax collections are 56% of budget). The increase is attributable to the increase in taxable value between 2019 and 2020.



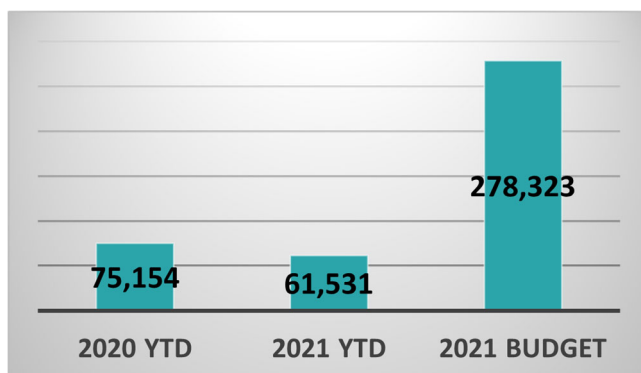
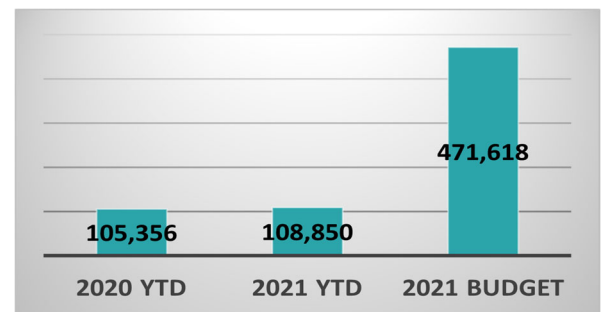
SALES/USE TAX



Combined, sales taxes, excluding those in TDDs and the CID, are 17% 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 do not reflect additional sales taxes from the capital improvement sales tax increase as the increase does not take affect until the start of Q2. The 2021 budget figure does not anticipate the sales tax rate increase as the budget was adopted prior to the approving election. YTD collections stand at 28% of the 2021 Budget (very positive as Q1 tends to be the smallest quarter for sales tax collections).

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 3% higher than they were in 2020 and amount to 23% of the 2021 budget (positive pace as Q1 tends to be a smaller collection quarter). 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 down 18% from last year due to the implementation of a 2021 Objective directed at reducing fines. Q1 collections equate to 22% of the 2021 budget which is on track since Q1 tends to have less criminal activity (weather driven).

POSITIVE

CAUTION

NEGATIVE

1st Quarter Financial Report

1st Quarter 2021



ALL BUDGETED FUNDS ACTUAL COMPARED TO BUDGET

As is generally the case revenues are running ahead of a standard 25% through the end of the first quarter for those funds that receive property taxes (General Fund, Bond/Interest Fund, and three TIF funds). The two TDD funds are running ahead of 25% 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.

Expenditures are running behind a standard 25% through the end of the first quarter, as is generally the case. The Special Infrastructure Fund is the exception due to the balance of work at R Park and the Pool renovation progress being charged in this first quarter.

Fund	YTD Actual Revenues	2020 Budgeted Revenues	Difference	% of Total Budget
General	\$ 2,441,664	\$ 6,423,669	\$ (3,982,005)	38%
Bond & Interest	\$ 269,381	\$ 593,519	\$ (324,138)	45%
Aquatic Center Fund	\$ 62,855	\$ 436,512	\$ (373,657)	14%
Special Street (27A)	\$ 661,079	\$ 1,084,507	\$ (423,428)	61%
Community Center (27C)	\$ 101,280	\$ 545,721	\$ (444,441)	19%
Special Infrastructure (27D)	\$ 177,157	\$ 669,862	\$ (492,705)	26%
Equip & Building Reserve	\$ 58,481	\$ 233,198	\$ (174,717)	25%
TIF 1 A/B-Bella Roe	\$ 396,463	\$ 1,116,780	\$ (720,317)	36%
TDD #1 - Price Chopper	\$ 76,437	\$ 261,894	\$ (185,457)	29%
TDD #2 - Lowes	\$ 34,394	\$ 108,569	\$ (74,175)	32%
CID #1 - Bella Roe/Walmart	\$ 3,454	\$ 33,655	\$ (30,201)	10%
TIF 2D - City Hall/QT	\$ 142,642	\$ 303,844	\$ (161,202)	47%
TIF 3A/C - 4800 Roe/Blvd Apts	\$ 184,193	\$ 347,936	\$ (163,743)	53%
Property Owners Association	\$ 33,847	\$ 33,847	\$ -	100%
TOTAL	\$ 4,643,327	\$ 12,193,513	\$ (7,550,186)	38%

Fund	YTD Actual Expenditures	2021 Budgeted Expenditures	Difference	% of Total Projection
General	\$ 1,391,381	\$ 6,487,716	\$ (5,096,335)	21%
Bond & Interest	\$ -	\$ 613,056	\$ (613,056)	0%
Aquatic Center Fund	\$ 13,616	\$ 430,654	\$ (417,038)	3%
Special Street (27A)	\$ 47,798	\$ 1,369,354	\$ (1,321,556)	3%
Community Center (27C)	\$ 30,643	\$ 1,003,833	\$ (973,190)	3%
Special Infrastructure (27D)	\$ 723,477	\$ 1,119,060	\$ (395,583)	65%
Equip & Building Reserve	\$ 14,831	\$ 358,901	\$ (344,070)	4%
TIF 1 A/B-Bella Roe	\$ 99,883	\$ 991,476	\$ (891,593)	10%
TDD #1 - Price Chopper	\$ 1,995	\$ 20,000	\$ (18,005)	10%
TDD #2 - Lowes	\$ 1,494	\$ 9,000	\$ (7,506)	17%
CID #1 - Bella Roe/Walmart	\$ -	\$ -	\$ -	0%
TIF 2D - City Hall/QT	\$ 1,956	\$ 171,900	\$ (169,944)	1%
TIF 3A/C - 4800 Roe/Blvd Apts	\$ 208	\$ 136,000	\$ (135,792)	0%
Property Owners Association	\$ 31,890	\$ 31,875	\$ 15	100%
TOTAL	\$ 2,359,172	\$ 12,742,825	\$ (10,383,653)	17%

1st Quarter Financial Report

1st Quarter 2021



GENERAL FUND SUMMARY

REVENUE

General Fund revenue collected in Q1 of 2021 is \$2,441,663, up 8% from 2020. We have collected 38% of our projected revenues 1/4 of the way through the year, this is common due to roughly half of property taxes being collected in Q1. 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 21% of budget, which is a good position considering Q1 is generally a smaller quarter for this revenue category. Fines and forfeitures are down from the prior year for the reasons articulated on the first page of this report. Other Sources/Interest income are at 31% of budget. Transfers-In are programed to occur in 12 equal installments.

General Fund Summary

As of March 31, 2021 (25% of the budget year)

Department	YTD Actuals	2021 Budget	Difference	% of Total Budget
BEGINNING FUND BALANCE	\$ 2,631,117	\$ 2,642,812	\$ 11,695	
Revenues				0% 50% 100%
Property Taxes & Assessments	\$ 1,589,680	\$ 3,159,409	\$ 1,569,729	50%
Franchise Fees	\$ 108,850	\$ 471,618	\$ 362,768	23%
Intergovernmental	\$ 57,356	\$ 219,933	\$ 162,577	26%
Sales Tax	\$ 423,982	\$ 1,544,578	\$ 1,120,596	27%
Licenses and Permits	\$ 34,235	\$ 164,450	\$ 130,215	21%
Fines/forfeitures	\$ 61,532	\$ 278,323	\$ 216,791	22%
Other/Interest Income	\$ 97,562	\$ 311,494	\$ 213,932	31%
Transfers In	\$ 68,466	\$ 273,865	\$ 205,399	25%
TOTAL REVENUES	\$ 2,441,663	\$ 6,423,670	\$ 3,982,007	38%
Expenditures				
General Overhead	\$ 339,344	\$ 1,888,681	\$ 1,549,337	18%
Police Department	\$ 283,669	\$ 1,286,016	\$ 1,002,347	22%
Court	\$ 29,616	\$ 123,916	\$ 94,300	24%
Neighborhood Services	\$ 35,230	\$ 159,677	\$ 124,447	22%
Administration	\$ 81,580	\$ 354,923	\$ 273,343	23%
Public Works	\$ 139,307	\$ 812,617	\$ 673,310	17%
Employee Benefits	\$ 316,545	\$ 1,134,743	\$ 818,198	28%
City Council	\$ 11,935	\$ 58,430	\$ 46,495	20%
Parks & Recreation	\$ 16,553	\$ 94,110	\$ 77,557	18%
Solid Waste	\$ 137,602	\$ 574,604	\$ 437,002	24%
TOTAL EXPENDITURES	\$ 1,391,381	\$ 6,487,717	\$ 5,096,336	21%
INCREASE/DECREASE TO FUND BALANCE	\$ 1,050,282	\$ (64,047)		
ENDING FUND BALANCE	\$ 3,681,399	\$ 2,578,765		

* Fund Balances reflect unrestricted cash. This figure also includes \$1.41 million for the Sales Tax Loss Reserve.

** Funds in excess of the 25% of expenditures fund balance goal are transferred to the Special Infrastructure Fund for capital improvements.

1st Quarter Financial Report

GENERAL FUND SUMMARY (CONT.)

1st Quarter 2021



EXPENDITURES

General Fund expenditures are \$1,391,381 YTD, or 21% of budgeted expenditures. Expenditures are 9% greater in Q1 2021 vs Q1 2020. This increase is driven by payment for the entire year's coverage of Workers Compensation in Q1 of 2021 where it was paid in Q2 of 2020. This also contributes to the Employee Benefits department being at 28% of budget after Q1. Another contributing factor to the increase is 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 \$13,759,656 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 \$28,741 and received interest of \$21,913. Total fees paid to Columbia Capital through Q1 is \$6,192. This is charged quarterly and based on a three-month average balance charged at a 0.18% annual rate. Current net earnings from our investment account is \$15,720.

Pooled Cash & Investments

Type of Investment	Actual %	Market Value	Yield to Maturity
Fixed Income			
Municipal Bonds	3%	\$ 439,908	0.38%
Agency Securities	72%	\$ 9,911,288	0.16%
Treasury Bonds	11%	\$ 1,499,926	0.02%
Treasury Notes	0%	\$ -	
Cash and Equivalents			
TD Ameritrade and US Bank	14%	\$ 1,908,534	0.00%
Total Portfolio	100%	\$ 13,759,656	0.70%
Accrued Interest as of March 31, 2021		\$ 28,741	
Interest Received Year-to-Date as of March 31, 2021		\$ 21,913	

Yield to Maturity (YTM): Anticipated return if you hold the bond until it matures; expressed as an annual rate in percentage terms. Accounts for all future coupons and what they're worth at present value.

1st Quarter Treasurer's Report

1st Quarter 2021





Funds	12/31/2020 Balance	Receipts	Disbursements	3/31/2021 Balance
General Fund	\$ 26,796.00	\$ 2,434,930.50	\$ 2,274,957.42	\$ 186,769.08
Bond & Interest Fund	1,434.95	267,796.12	172,300.04	96,931.03
Aquatic Center Fund	4,433.28	62,499.99	30,098.22	36,835.05
Special Highway Fund	-	-	-	-
Special Street Fund 27 - A	254,102.49	659,570.08	781,634.01	132,038.56
Community Center Fund Fund 27 - C	3,756.97	100,889.61	49,457.50	55,189.08
Special Infrastructure 27 - D	137.49	175,745.50	167,876.78	8,006.21
Equipment & Bldg Reserve Fund	852.60	57,041.76	479.81	57,414.55
TIF 1A/B - Bella Roe / Walmart	10,817.59	393,225.04	112,565.53	291,477.10
TDD #1 - Price Chopper	95,706.50	76,437.09	1,994.99	170,148.60
TDD #2 - Lowes	68,003.70	34,394.38	1,494.25	100,903.83
CID #1 - RP Shopping Center	5,660.90	-	(77,440.02)	83,100.92
TIF 2A/D - McDonalds / City Hall	748.98	169,874.61	26,344.59	144,279.00
TIF 2C - Valley State Bank	-	-	-	-
TIF 3C - Old Pool Area	4,294.07	183,199.00	45,559.02	141,934.05
American Rescue Act	-	-	-	-
Property Owners Association Cash	22,209.51	33,847.00	31,890.00	24,166.51
	\$ 498,955.03	\$ 4,649,450.68	\$ 3,619,212.14	\$ 1,529,193.57

1st Quarter Financial Report

1st Quarter 2021



Bond & Interest - Debt Service

Debt Issue	Approved by Council	Date Issued	Original Amount	Interest Rate	1/1/2021 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	\$ 893,138	12/1/2023	\$ 223,318
 2020-1 Bond Issue: Refunding of 2010-1 and 2011-2 R Park & Pool improvements	2020	Sep-20	\$ 214,209	1.51	\$ 2,592,221	12/31/2030	\$ 357,553
					<u>\$ 3,485,359</u>		<u>\$ 580,871</u>

Revenue Bonds:

**Debt service resources are limited to TDD revenues received - City is not liable for debt*

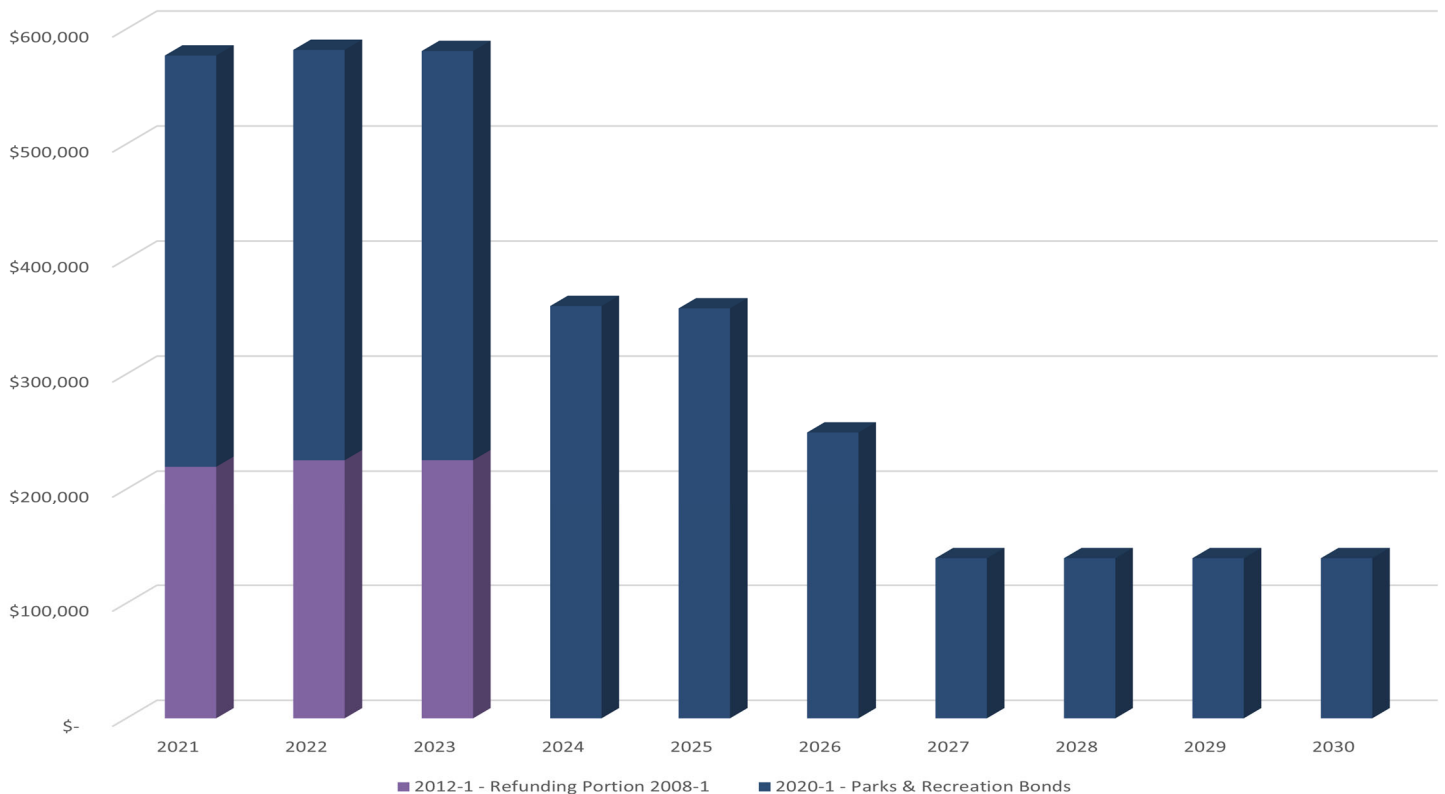
**The interest payments due are unknown as they are determined by the trustee as debt is repaid. The balance for TDDs reflect principal only*

Transportation Development District:

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

Roeland Park Debt Service - 2021 - 2030

Bond & Interest Fund



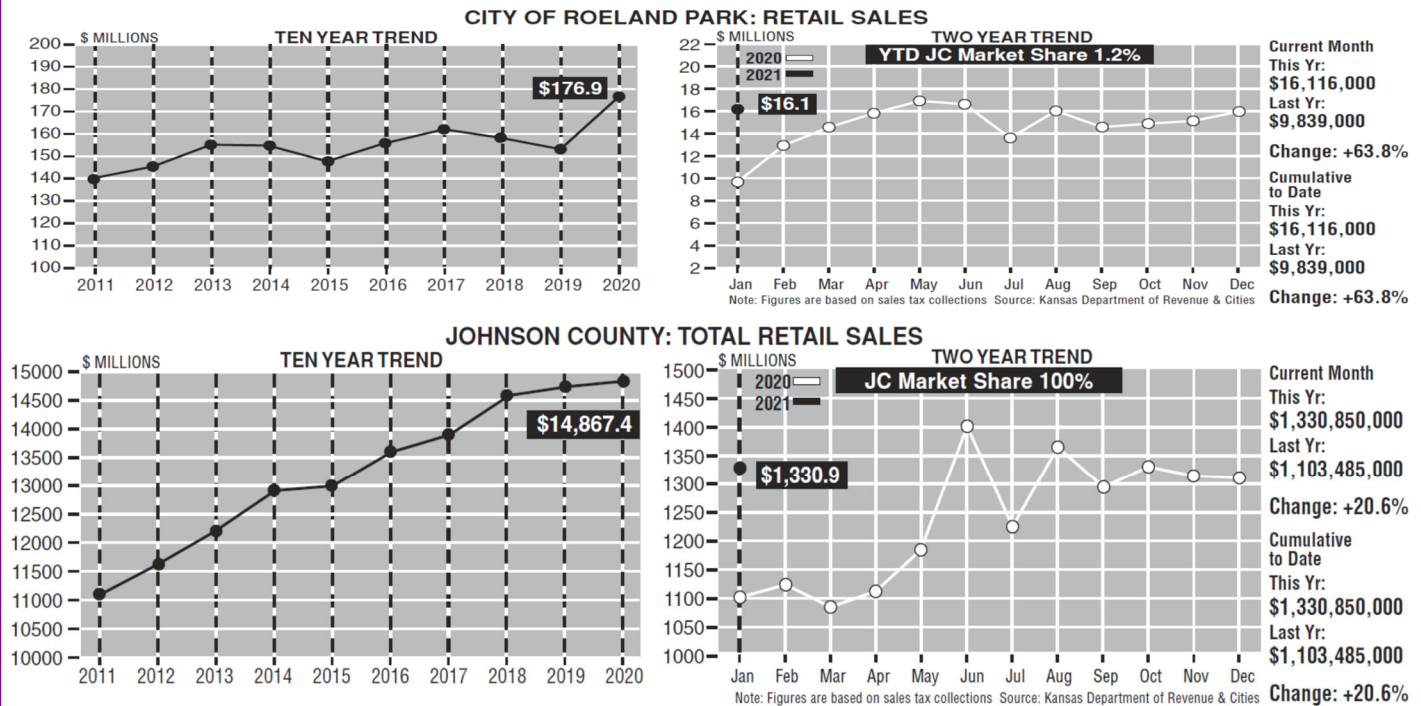
1st Quarter Financial Report

1st Quarter 2021



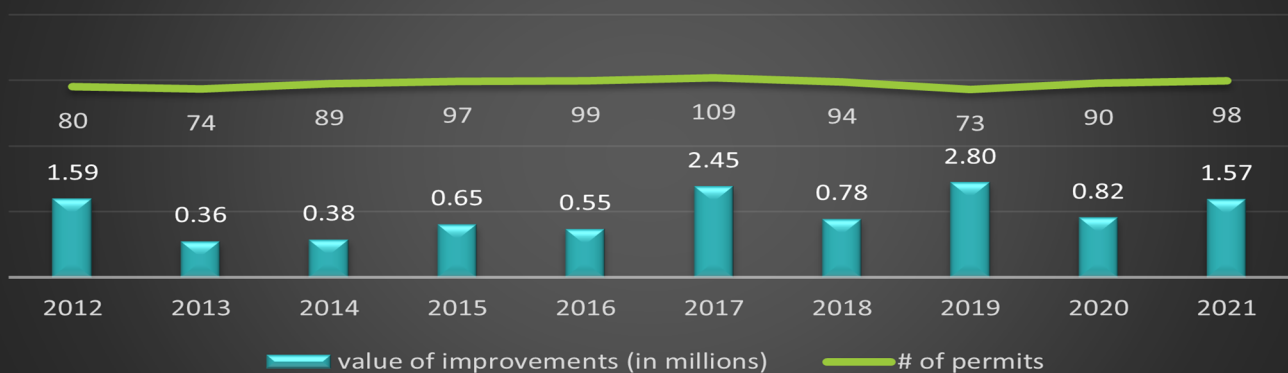
COMMUNITY STATISTICS

Retail Sales: The County Economic Research Institute (CERI) provides information for all cities in Johnson County. CERI has provided retail sales figures through January 2021 which shows a 64% increase for Roeland Park compared to January of 2020. This is an unprecedentedly high figure for January, although it is on par with what the City saw in retail sales per month during the previous 8 months. Attached is the latest report from CERI (April 2021). As of January 2021, Johnson County as a whole has seen a 21% increase year-to-date compared with 2020.



Building Permits: In Q1 2021, the City has issued 98 building permits at a value of approximately \$1.57 million, which are strong numbers. No new single family home permits were issued in Q1. In Q1 we had 14 residential remodel projects with a value of \$1.08 million. This equates to an average remodel value of \$77k per project.

History of Building Permits through Q1



CITY OF ROELAND PARK

MARCH 2021

PREPARED BY:



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
3/31/2021

Assets

Cash

Cash in General Checking - Pooled

1010	General Fund	166,598.69	
1010	Bond & Interest Fund	96,931.03	
1010	Aquatic Center Fund	36,835.05	
1010	Special Highway Fund	-	
1010	Special Street Fund 27 - A	132,038.56	
1010	Community Center Fund Fund 27 - C	55,189.08	
1010	Special Infrastructure 27 - D	8,006.21	
1010	Equipment & Bldg Reserve Fund	57,414.55	
1010	TIF 1A/B - Bella Roe / Walmart	164,477.10	
1010	TDD #1 - Price Chopper	80,366.07	
1010	TDD #2 - Lowes	66,943.06	
1010	CID #1 - RP Shopping Center	83,100.92	
1010	TIF 2A/D - McDonalds / City Hall	144,279.00	
1010	TIF 2C - Valley State Bank	-	
1010	TIF 3C - Old Pool Area	141,934.05	
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		1,379,608.76

Cash in Other Accounts

1020	Cash - Municipal Court	1,475.00	
1040	Cash - Pool Bond Reserve	-	
1050	Cash - Property Owners Association	24,166.51	
1090	Petty Cash - Court	200.00	
	Total Cash in Other Accounts		25,841.51

Restricted Cash

1060	Cash - Debt Service - Revenue Restricted	111,518.07	
1070	Cash - Restricted Asset - Bond Reserve	12,225.09	
1080	Cash - With Trustee	0.14	
	Total Restricted Cash		123,743.30

Total Cash

1,529,193.57

Other Current Assets

1115	Accounts Receivable - Other	1,097,321.02	
1135	Taxes Receivable	5,197,570.40	
1140	Interfund Receivable	-	
1310	Invested Funds	12,054,080.54	
1210	Prepaid Expenses	99,673.18	
	Total Other Current Assets		18,448,645.14

Total Assets

\$ 19,977,838.71

City of Roeland Park
Statement of Fund Balance
3/31/2021

Liabilities & Fund Balance

Current Liabilities		
2005	Accounts Payable	(0.00)
2010	Federal Withholding Payable	-
2020	State Withholding Payable	3,790.50
2030	City Withholding Payable	(1,238.31)
2040	KPERS Accrued Employee	(270.70)
2045	KP&F Employee Withholding Payable	22.50
2050	Insurance Withholding Payable	1,042.30
2035,2052	Other Withholdings Payable	(1,756.87)
2055	Employee Garnishments	-
2060	Section 457 Employee Payable	-
2006	Accrued Payroll	-
Total Current Liabilities		<u>1,589.42</u>
Other Liabilities		
2065	Interfund Payable	-
2080	Liability for Court Bonds	475.00
2110	Deferred Revenue	5,203,511.85
2210	Art Deposit Escrow	112,539.60
2250	Street Impact Fee Escrow	-
2805	Bond Payment Liability	<u>3,075,955.23</u>
Total Other Liabilities		<u>8,392,481.68</u>
Total Liabilities		<u>8,394,071.10</u>
Fund Balance		
2910.2970	Fund Balance - General	3,838,899.56
2910.2970	Fund Balance - Special Law Enforcement Fund	18,495.39
2910.2970	Fund Balance - Debt Service	377,624.62
2910.2970	Fund Balance - Special Revenue Projects	5,755,273.39
2910.2970	Fund Balance - Capital Projects	1,569,308.14
2910.2970	Fund Balance - Property Owners Association	<u>24,166.51</u>
Total Fund Balance		<u>11,583,767.61</u>
Total Liabilities & Fund Balance		<u>\$ 19,977,838.71</u>

City of Roeland Park
Statement of Fund Balance - BY FUND GROUP
3/31/2021

B-by Grp

Assets

Cash

Cash in General Checking - Pooled

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
General Fund	166,598.69				166,598.69
Bond & Interest Fund		96,931.03			96,931.03
Aquatic Center Fund			36,835.05		36,835.05
Special Highway Fund			-		-
Special Street Fund 27 - A			132,038.56		132,038.56
Special Street Fund 27 - C			55,189.08		55,189.08
Special Infrastructure 27 - D			8,006.21		8,006.21
Equipment & Bldg Reserve Fund				57,414.55	57,414.55
TIF 1A/B - Bella Roe / Walmart			164,477.10		164,477.10
TDD#1 - Price Chopper			80,366.07		80,366.07
TDD#2 - Lowes			66,943.06		66,943.06
CID #1 - RP Shopping Center			83,100.92		83,100.92
TIF 2A/D - McDonalds / City Hall			144,279.00		144,279.00
TIF 2C - Valley State Bank			-		-
TIF 3C - Old Pool Area			141,934.05		141,934.05
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	185,094.08	96,931.03	1,040,169.10	57,414.55	1,379,608.76

Cash in Other Accounts

Cash - Municipal Court	1,475.00				1,475.00
Cash - Pool Bond Reserve	-				-
Cash - Property Owners Association			24,166.51		24,166.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	1,675.00	-	24,166.51	-	25,841.51

Restricted Cash

Cash - Debt Service - Revenue Restricted	-	-	111,518.07	-	111,518.07
Cash - Restricted Asset - Bond Reserve	-	-	12,225.09	-	12,225.09
Cash - With Trustee	-	-	0.14	-	0.14
Total Restricted Cash	-	-	123,743.30	-	123,743.30

Total Cash

	186,769.08	96,931.03	1,188,078.91	57,414.55	1,529,193.57
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Other Current Assets

Accounts Receivable	2,110.78	1,095,210.24	-	-	1,097,321.02
Interest & Taxes Receivable	3,138,596.91	184,472.46	1,874,501.03	-	5,197,570.40
Invested Assets	3,339,043.83	280,693.59	6,922,449.53	1,511,893.59	12,054,080.54
Prepaid Expenses	99,673.18	-	-	-	99,673.18
Total Other Current Assets	6,579,424.70	1,560,376.29	8,796,950.56	1,511,893.59	18,448,645.14

Total Assets

	\$ 6,766,193.78	\$ 1,657,307.32	\$ 9,985,029.47	\$ 1,569,308.14	\$ 19,977,838.71
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City of Roeland Park
Statement of Fund Balance - BY FUND GROUP
3/31/2021

B-by Grp

Liabilities & Fund Balance

Current Liabilities

Accounts Payable	(0.00)	-	-	-	(0.00)
Federal Withholding Payable	-	-	-	-	-
State Withholding Payable	3,790.50	-	-	-	3,790.50
Other Withholding Payable	(1,136.31)	-	-	-	(1,136.31)
KPERS Accrued Employee	(270.70)	-	-	-	(270.70)
KP&F Employee Withholding Payable	22.50	-	-	-	22.50
Insurance Withholding Payable	1,042.30	-	-	-	1,042.30
Supplemental Insurance Payable	(1,858.87)	-	-	-	(1,858.87)
Employee Garnishments	-	-	-	-	-
Section 457 Employee Payable	-	-	-	-	-
Interfund Payable	-	-	-	-	-
Total Current Liabilities	1,589.42	-	-	-	1,589.42

Other Liabilities

Liability for Court Bonds	475.00	-	-	-	475.00
Deferred Revenue	2,794,194.81	1,279,682.70	1,129,634.34	-	5,203,511.85
Art Deposit Escrow	112,539.60	-	-	-	112,539.60
Bond Payment Liability	-	-	3,075,955.23	-	3,075,955.23
Total Other Liabilities	2,907,209.41	1,279,682.70	4,205,589.57	-	8,392,481.68
Total Liabilities	2,908,798.83	1,279,682.70	4,205,589.57	-	8,394,071.10

Fund Balance

Fund Balance	2,567,739.22	108,243.52	3,025,221.03	1,495,658.57	7,196,862.34
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	2,807,112.22	108,243.52	4,858,601.73	1,525,658.57	9,299,616.04
Current Change in Fund Balance	1,050,282.73	269,381.10	920,838.17	43,649.57	2,284,151.57
Total Fund Balance	3,857,394.95	377,624.62	5,779,439.90	1,569,308.14	11,583,767.61

Total Liabilities & Fund Balance	\$ 6,766,193.78	\$ 1,657,307.32	\$ 9,985,029.47	\$ 1,569,308.14	\$ 19,977,838.71
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City of Roeland Park
Schedule of Cash Balances
For the 3 Months Ended 3/31/2021

SSCASH

		2021 Activity			3/31/2021 Balance
		12/31/2020 Balance	Receipts	Disbursements	
Cash & Cash Equivalents				Transfers to/from Trustee Accounts	
Cash in US Bank - Pooled					
1010	General Fund	6,125.61	2,434,930.50	2,274,457.42	166,598.69
1010	Bond & Interest Fund	1,434.95	267,796.12	172,300.04	96,931.03
1010	Aquatic Center Fund	4,433.28	62,499.99	30,098.22	36,835.05
1010	Special Highway Fund	-	-	-	-
1010	Special Street Fund 27 - A	254,102.49	659,570.08	781,634.01	132,038.56
1010	Community Center Fund Fund 27 - C	3,756.97	100,889.61	49,457.50	55,189.08
1010	Special Infrastructure 27 - D	137.49	175,745.50	167,876.78	8,006.21
1010	Equipment & Bldg Reserve Fund	852.60	57,041.76	479.81	57,414.55
1010	TIF 1A/B - Bella Roe / Walmart	(116,182.41)	393,225.04	112,565.53	164,477.10
1010	TDD #1 - Price Chopper	82,279.67	76,436.40	350.00	80,366.07
1010	TDD #2 - Lowes	67,399.18	34,393.88	350.00	66,943.06
1010	CID #1 - RP Shopping Center	5,660.90	-	(77,440.02)	83,100.92
1010	TIF 2A/D - McDonalds / City Hall	748.98	169,874.61	26,344.59	144,279.00
1010	TIF 2C - Valley State Bank	0.00	-	-	-
1010	TIF 3C - Old Pool Area	4,294.07	183,199.00	45,559.02	141,934.05
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	4,615,602.49	3,584,032.90	1,379,608.76
Cash in Other Accounts					
1020	Cash - Municipal Court	1,975.00		500.00	1,475.00
1040	Cash - Pool Bond Reserve	-	-	-	-
1050	Cash - Property Owners Association	22,209.51	33,847.00	31,890.00	24,166.51
1090	Petty Cash	200.00	-	-	200.00
Total Cash in Other Accounts		24,384.51	33,847.00	32,390.00	25,841.51
Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	1,806.18	1.13	2,789.24	111,518.07
1070	Cash - Restricted Asset - Bond Reserve	12,225.09	-	-	12,225.09
1080	Cash - With Trustee	0.08	0.06	-	0.14
Total Restricted Cash		14,031.35	1.19	2,789.24	123,743.30
Total Cash		\$ 498,955.03	\$ 4,649,450.68	\$ 3,619,212.14	\$ 1,529,193.57

City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the 3 Months Ended 3/31/2021

Fund Summary

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total Funds</u>
Total Revenue	<u>\$ 2,441,664.16</u>	<u>\$ 269,381.10</u>	<u>\$ 1,873,801.41</u>	<u>\$ 58,480.92</u>	<u>\$ 4,643,327.59</u>
Total Expenditures	<u>\$ 1,391,381.43</u>	<u>\$ -</u>	<u>\$ 952,963.24</u>	<u>\$ 14,831.35</u>	<u>\$ 2,359,176.02</u>
Change in Fund Balance	<u>\$ 1,050,282.73</u>	<u>\$ 269,381.10</u>	<u>\$ 920,838.17</u>	<u>\$ 43,649.57</u>	<u>\$ 2,284,151.57</u>

City of Roeland Park
Statement of Activities
For the 3 Months Ended 3/31/2021

I-All

		Unencumbered						
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Revenues								
4010	Cash Carryforward	-	-	\$ 1,388,946.21	\$ (1,388,946.21)	\$ 5,555,784.81	\$ 5,555,784.81	0.00%
4020	Recreational Vehicle Tax	72.06	519.91	198.75	321.16	795.00	275.09	65.40%
4021	Commercial Vehicle Tax	-	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	95.79	269.92	174.51	95.41	698.00	428.08	38.67%
4050	Ad Valorem Tax	51,593.33	1,352,145.31	690,990.81	661,154.50	2,763,963.18	1,411,817.87	48.92%
4060	Motor Vehicle Tax	15,713.20	59,616.87	57,461.01	2,155.86	229,844.00	170,227.13	25.94%
4070	Personal Property Tax - Delinquent	-	-	62.52	(62.52)	250.00	250.00	0.00%
4080	Real Property Tax - Delinquent	1,135.56	7,436.08	3,000.00	4,436.08	12,000.00	4,563.92	61.97%
4110	City/county Sales & Use Tax	217,394.98	679,182.99	209,929.56	469,253.43	839,718.24	160,535.25	80.88%
4115	Sales Tax 27B (280 Fund)	54,392.00	171,418.86	148,458.60	22,960.26	593,834.40	422,415.54	28.87%
4120	County Jail Tax	14,229.29	42,093.90	39,352.20	2,741.70	157,408.85	115,314.95	26.74%
4130	Safety Sales Tax	14,229.29	42,093.97	39,352.20	2,741.77	157,408.85	115,314.88	26.74%
4135	County Courthouse Sales Tax	14,229.21	42,093.80	(38,812.32)	80,906.12	(155,249.28)	(197,343.08)	N/A
4140	Spec City/county Highway Fund	-	43,936.29	(38,265.00)	82,201.29	(153,060.00)	(196,996.29)	N/A
4150	CARS Funding	344,981.50	344,981.50	70,625.01	274,356.49	282,500.00	(62,481.50)	122.12%
4155	CDBG Grant	-	-	49,999.98	(49,999.98)	200,000.00	200,000.00	0.00%
4156	FEMA Grant	-	-	-	-	-	-	N/A
4161	Grants/Donations - Private	-	-	-	-	-	-	N/A
4210	Street Cutting Permit	1,180.00	3,635.00	2,499.99	1,135.01	10,000.00	6,365.00	36.35%
4215	Building Permit	4,849.50	13,726.00	12,500.01	1,225.99	50,000.00	36,274.00	27.45%
4220	Electrical Permit	150.00	730.00	999.99	(269.99)	4,000.00	3,270.00	18.25%
4225	Mechanical Permit	320.00	825.00	1,500.00	(675.00)	6,000.00	5,175.00	13.75%
4230	Plumbing Permit	75.00	225.00	375.00	(150.00)	1,500.00	1,275.00	15.00%
4235	Garage Sale Permit	15.00	15.00	99.99	(84.99)	400.00	385.00	3.75%
4240	Sign Permit	-	110.00	249.99	(139.99)	1,000.00	890.00	11.00%
4245	Cereal Malt Beverage License	-	(200.00)	137.49	(337.49)	550.00	750.00	-36.36%
4250	Animal Licenses	420.00	1,065.00	1,250.01	(185.01)	5,000.00	3,935.00	21.30%
4255	Home Occupational Licenses	280.00	400.00	249.99	150.01	1,000.00	600.00	40.00%
4260	Rental Licenses	1,050.00	6,589.53	8,499.99	(1,910.46)	34,000.00	27,410.47	19.38%
4265	Business Occupational Licenses	1,490.00	7,115.00	12,750.00	(5,635.00)	51,000.00	43,885.00	13.95%
4310	Franchise Fee - Electric	-	40,363.86	67,667.01	(27,303.15)	270,668.00	230,304.14	14.91%
4320	Franchise Fee - Gas	18,259.80	50,911.44	29,702.13	21,209.31	118,808.56	67,897.12	42.85%
4330	Franchise Fee - Telephone	266.80	985.60	842.49	143.11	3,370.00	2,384.40	29.25%
4340	Franchise Fee - Telecable	-	16,589.86	18,942.99	(2,353.13)	75,772.00	59,182.14	21.89%
4350	Franchise Fee - Cellular	-	-	750.00	(750.00)	3,000.00	3,000.00	0.00%
4410	Fine	22,194.75	52,392.08	58,680.72	(6,288.64)	234,722.84	182,330.76	22.32%
4415	Court Costs	705.00	1,885.50	5,760.39	(3,874.89)	23,041.58	21,156.08	8.18%
4420	State Fees	3,235.50	7,254.00	4,389.63	2,864.37	17,558.48	10,304.48	41.31%
4430	Bond Forfeits	-	-	750.00	(750.00)	3,000.00	3,000.00	0.00%
4432	Spec. Law Enforcement Revenues	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
4433	K9 Contributions	-	-	-	-	-	-	N/A
4530	Reimbursed Expense	974.72	1,375.26	373.11	1,002.15	1,492.47	117.21	92.15%
4610	Special Assessments	-	-	187.50	(187.50)	750.00	750.00	0.00%
4620	Special Assessments - Delinquent	-	-	75.00	(75.00)	300.00	300.00	0.00%
4630	Storm Drainage RC12-013	7,428.22	34,249.86	15,187.50	19,062.36	60,750.00	26,500.14	56.38%
4640	Storm Drainage RC12-012	2,155.20	53,815.94	23,900.85	29,915.09	95,603.40	41,787.46	56.29%
4650	Storm Drainage RC12-014	2,002.43	55,677.22	26,637.78	29,039.44	106,551.10	50,873.88	52.25%
4710	Apt Tower Lease Payment	2,096.91	8,387.64	6,306.45	2,081.19	25,225.85	16,838.21	33.25%
4713	Voicestream Wireless Payment	2,096.91	8,387.64	6,306.45	2,081.19	25,225.81	16,838.17	33.25%
4716	Clearwire Tower Lease Paymt	2,096.91	8,387.64	6,306.45	2,081.19	25,225.74	16,838.10	33.25%
4720	Plans & Special Events	-	1,050.00	500.01	549.99	2,000.00	950.00	52.50%
4725	Police Reports	310.00	475.00	1,374.99	(899.99)	5,500.00	5,025.00	8.64%
4730	Tax Increment Income	130,180.96	368,412.59	182,169.66	186,242.93	728,678.50	360,265.91	50.56%
4731	Tax Increment Income 3A	-	147,398.48	72,822.96	74,575.52	291,291.81	143,893.33	50.60%
4735	Tax Increment Income IB	-	202,719.98	110,000.01	92,719.97	440,000.00	237,280.02	46.07%
4755	3rd Floor Lease Revenues	1,806.00	5,418.00	5,463.15	(45.15)	21,852.60	16,434.60	24.79%

City of Roeland Park
Statement of Activities
For the 3 Months Ended 3/31/2021

I-All

		Unencumbered					
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	% Used
4768	Service Line Agreement	-	2,539.30	741.24	1,798.06	2,965.00	85.64%
4770	Solid Waste Assessment	10,576.87	321,347.23	142,500.00	178,847.23	570,000.00	56.38%
4775	RPPOA Contract	31,875.00	31,875.00	7,968.75	23,906.25	31,875.00	100.00%
4780	Sale of Assets	-	-	2,250.00	(2,250.00)	9,000.00	0.00%
4787	RP Community Foundation Donations	-	-	249.99	(249.99)	1,000.00	0.00%
4788	Trash Bag Tags	-	-	-	-	-	N/A
4789	Transfer from General Fund	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,973.00	9,711.75	24,261.25	38,847.00	87.45%
4824	Transfer from Public Works	-	-	-	-	-	N/A
4830	Transfer from 27A Fund	-	-	-	-	-	N/A
4840	Transfer From General Fund	66,888.74	200,666.22	200,666.22	-	802,665.00	25.00%
4841	Transfer from PD/GF	8,947.25	26,841.75	26,841.75	-	107,367.00	25.00%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	N/A
4141	Alcohol Tax	180.89	180.89	24.99	155.90	100.00	180.89%
4145	Transient Guest Tax	-	822.95	999.99	(177.04)	4,000.00	20.57%
4157	CARES Act Funding	-	-	-	-	-	N/A
4158	SMAC Grant	-	-	2,499.99	(2,499.99)	10,000.00	0.00%
4275	Program Fees	-	-	13,749.99	(13,749.99)	55,000.00	0.00%
4276	Internal Program Revenue	-	-	624.99	(624.99)	2,500.00	0.00%
4277	Participation Fees	-	-	13,749.99	(13,749.99)	55,000.00	0.00%
4278	Advertising Sponsorship	-	-	500.01	(500.01)	2,000.00	0.00%
4279	Facility Rental	80.00	80.00	624.99	(544.99)	2,500.00	3.20%
4280	Swim Lessons	-	-	3,249.99	(3,249.99)	13,000.00	0.00%
4281	Swim Team	-	-	2,000.01	(2,000.01)	8,000.00	0.00%
4282	Aerobics	-	-	-	-	-	N/A
4290	Concession Revenue	-	-	3,500.01	(3,500.01)	14,000.00	0.00%
4291	Retail Sales - Taxable	-	-	125.01	(125.01)	500.00	0.00%
4292	Taxable Sales Discounts (contract)	-	-	-	-	-	N/A
4393	Bullet Proof Vest Grant	439.50	439.50	375.00	64.50	1,500.00	29.30%
4510.4511	Interest on Investment	11,446.56	22,029.34	39,391.59	(17,362.25)	157,566.22	13.98%
4531	SRO Reimbursement	7,402.67	21,903.64	20,575.38	1,328.26	82,301.54	26.61%
4767	1% for Art Contribution	-	-	-	-	-	N/A
4791	Bond Proceeds	-	-	-	-	-	N/A
4842	Transfer from PW/GF	6,166.67	18,500.01	18,500.01	-	74,000.00	25.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	N/A
4844	Transfer from Neighborhood Services	2,500.00	7,500.00	7,500.00	-	30,000.00	25.00%
4860	Transfer from Special Highway	-	-	-	-	-	N/A
4865	Transfer from TIF Funds	20,833.33	62,499.99	62,499.99	-	250,000.00	25.00%
4870	Transfer from 27C	1,988.75	5,966.25	5,966.13	0.12	23,864.51	25.00%
Total Revenues		1,103,032.05	4,643,327.59	3,895,321.47	748,006.12	15,581,286.06	29.80%
Expenditures							
5101	Salaries - Regular	144,407.91	430,885.16	478,820.61	(47,935.45)	1,915,282.50	22.50%
5102	Salaries-Overtime	2,250.42	14,383.39	13,115.01	1,268.38	52,460.00	27.42%
5103	Salaries - Elected Officials	3,910.00	11,730.00	11,730.00	-	46,920.00	25.00%
5104	Salaries - Part-time	5,639.71	16,705.12	60,412.50	(43,707.38)	241,650.00	6.91%
5107	Salaries - Intern	1,015.42	3,129.28	4,575.00	(1,445.72)	18,300.00	17.10%
5108	Salaries - Judge	-	-	4,070.31	(4,070.31)	16,281.20	0.00%
5109	Salaries - Prosecutor	-	-	3,361.80	(3,361.80)	13,447.20	0.00%
5122	FICA City Contribution	11,864.15	36,028.58	43,775.01	(7,746.43)	175,100.00	20.58%
5123	KPERS City Contribution	7,991.65	24,388.09	25,937.49	(1,549.40)	103,750.00	23.51%
5124	Ks Unemployment Insurance	141.65	430.61	549.99	(119.38)	2,200.00	19.57%
5125	Worker's Compensation	-	53,195.00	12,626.97	40,568.03	50,507.85	105.32%
5126	Health/Dental/Vision Insurance	75,123.92	145,079.04	126,125.01	18,954.03	504,500.00	28.76%
5127	Health Savings Account	3,092.46	9,577.38	15,200.01	(5,622.63)	60,800.00	15.75%
5128	401A City Contribution	574.02	1,722.06	1,871.25	(149.19)	7,485.00	23.01%

City of Roeland Park
Statement of Activities
For the 3 Months Ended 3/31/2021

I-All

		Unencumbered					
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	% Used
5130	City Paid Life/ST Disability	932.61	3,522.45	2,724.99	797.46	10,900.00	32.32%
5131	KP&F City Contribution	14,406.38	42,602.05	54,375.00	(11,772.95)	217,500.00	19.59%
5133	Wellness Incentive	-	-	500.01	(500.01)	2,000.00	0.00%
5201	Electric	2,590.86	4,785.51	13,992.99	(9,207.48)	55,972.00	8.55%
5202	Telephone	1,253.12	3,040.72	3,741.48	(700.76)	14,966.00	20.32%
5203	Printing & Advertising	304.00	408.00	1,731.27	(1,323.27)	6,925.00	5.89%
5204	Legal Printing	361.98	566.16	750.00	(183.84)	3,000.00	18.87%
5205	Postage & Mailing Permits	201.00	647.75	2,017.56	(1,369.81)	8,070.20	8.03%
5206	Travel Expense & Training	4,642.99	6,762.71	8,965.05	(2,202.34)	35,860.00	18.86%
5207	Medical Expense & Drug Testing	117.80	655.30	900.00	(244.70)	3,600.00	18.20%
5208	Newsletter	884.37	3,588.03	3,530.01	58.02	14,120.00	25.41%
5209	Professional Services	15,888.86	25,988.99	52,542.45	(26,553.46)	210,170.00	12.37%
5210	Maintenance & Repair Building	1,486.57	6,100.37	15,675.48	(9,575.11)	62,702.00	9.73%
5211	Maintenance & Repair Equipment	4,759.31	6,634.33	14,799.99	(8,165.66)	59,200.00	11.21%
5212	Utility Asst	-	-	3,750.00	(3,750.00)	15,000.00	0.00%
5213	Audit Fees	-	1,000.00	8,606.25	(7,606.25)	34,425.00	2.90%
5214	Other Contracted Services	8,592.21	33,272.00	40,413.27	(7,141.27)	161,653.00	20.58%
5215	City Attorney	12,958.00	20,311.00	24,990.00	(4,679.00)	99,960.00	20.32%
5218	IT & Communication	7,450.75	7,450.75	7,042.08	408.67	28,168.32	26.45%
5219	Meeting Expense	-	-	362.49	(362.49)	1,450.00	0.00%
5220	Street Light Repair & Maintenance	6,118.44	10,762.27	10,199.76	562.51	40,799.00	26.38%
5222	Traffic Signal Expense	63.32	21,068.05	23,122.53	(2,054.48)	92,490.08	22.78%
5224	Laundry Service	-	-	379.53	(379.53)	1,518.12	0.00%
5226	Car Allowance	450.00	1,350.00	1,350.00	-	5,400.00	25.00%
5227	Prisoner Care	-	-	1,500.00	(1,500.00)	6,000.00	0.00%
5228	Fees Due State of Kansas	1,211.00	3,062.50	4,389.63	(1,327.13)	17,558.48	17.44%
5230	Art Commissioner	100.00	200.00	300.00	(100.00)	1,200.00	16.67%
5232	United Community Services	-	4,771.00	1,216.62	3,554.38	4,866.42	98.04%
5233	JoCo Home Repair - Minor	-	-	2,250.00	(2,250.00)	9,000.00	0.00%
5234	JoCo Home Repair - Major	-	-	2,000.01	(2,000.01)	8,000.00	0.00%
5235	Disposal Fees	387.00	387.00	3,750.00	(3,363.00)	15,000.00	2.58%
5236	Community Policing	-	-	78.87	(78.87)	315.48	0.00%
5237	Community Events	112.28	112.28	2,175.00	(2,062.72)	8,700.00	1.29%
5238	Animal Control	-	-	8,075.01	(8,075.01)	32,300.00	0.00%
5240	Equipment Rental	836.80	836.80	800.01	36.79	3,200.00	26.15%
5250	Insurance & Surety Bonds	75.00	150.00	13,020.63	(12,870.63)	52,082.58	0.29%
5251	Mayor Expenses	-	-	249.99	(249.99)	1,000.00	0.00%
5252	City Elections	-	-	-	-	-	N/A
5253	Public Relations	172.43	422.43	875.01	(452.58)	3,500.00	12.07%
5254	Miscellaneous Charges	5.00	15.00	2,037.51	(2,022.51)	8,150.00	0.18%
5255	JoCo Management Fee	13,651.75	9,439.24	12,782.91	(3,343.67)	51,131.58	18.46%
5256	Committee Funds	173.33	173.33	999.99	(826.66)	4,000.00	4.33%
5257	Property Tax Payments	-	-	3,125.01	(3,125.01)	12,500.00	0.00%
5258	RPPOA Common Area Expenses	31,875.00	65,722.00	16,430.49	49,291.51	65,722.00	100.00%
5259	Traffic Control Signs	-	354.52	1,125.00	(770.48)	4,500.00	7.88%
5260	Vehicle Maintenance	5,184.99	7,247.43	5,374.98	1,872.45	21,500.00	33.71%
5262	Grounds Maintenance	147.38	567.69	6,624.99	(6,057.30)	26,500.00	2.14%
5263	Tree Maintenance	-	-	11,499.99	(11,499.99)	46,000.00	0.00%
5264	Grounds Improvements	-	-	375.00	(375.00)	1,500.00	0.00%
5265	Computer System R&M	-	-	125.01	(125.01)	500.00	0.00%
5266	Computer Software	1,500.00	13,828.31	11,767.26	2,061.05	47,069.00	29.38%
5267	Employee Related Expenses	2,856.32	3,156.38	1,250.01	1,906.37	5,000.00	63.13%
5272	Solid Waste Contract	45,685.65	137,056.95	131,912.10	5,144.85	527,648.40	25.98%
5283	RP Community Foundation Grant Expense	-	-	249.99	(249.99)	1,000.00	0.00%
5285	Pool Operations	-	-	-	-	-	N/A
5287	Water	67.60	1,368.11	5,500.02	(4,131.91)	22,000.00	6.22%
5288	Waste Water	107.55	1,809.81	3,998.76	(2,188.95)	15,995.00	11.31%

City of Roeland Park
Statement of Activities
For the 3 Months Ended 3/31/2021

I-All

								Unencumbered
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5289	Natural Gas	1,713.94	4,284.02	3,373.56	910.46	13,494.30	9,210.28	31.75%
5290	Street Light Electric	1,507.49	3,332.27	5,233.20	(1,900.93)	20,932.75	17,600.48	15.92%
5292	Fireworks	-	-	624.99	(624.99)	2,500.00	2,500.00	0.00%
5301	Office Supplies	492.36	1,411.55	1,824.99	(413.44)	7,300.00	5,888.45	19.34%
5302	Motor Fuels & Lubricants	2,939.81	8,968.40	10,776.24	(1,807.84)	43,105.00	34,136.60	20.81%
5303	Sand and Salt	-	11,912.24	6,249.99	5,662.25	25,000.00	13,087.76	47.65%
5304	Janitorial Supplies	321.83	793.08	1,065.00	(271.92)	4,260.00	3,466.92	18.62%
5305	Dues, Subscriptions, & Books	495.00	9,717.23	4,713.00	5,004.23	18,852.00	9,134.77	51.54%
5306	Materials	306.35	651.90	4,246.95	(3,595.05)	16,987.81	16,335.91	3.84%
5307	Other Commodities	317.98	(17,775.76)	2,212.44	(19,988.20)	8,849.70	26,625.46	-200.86%
5308	Clothing & Uniforms	1,471.34	4,298.14	4,749.99	(451.85)	19,000.00	14,701.86	22.62%
5309	Amunition	-	-	624.99	(624.99)	2,500.00	2,500.00	0.00%
5310	Training Supplies	-	-	125.01	(125.01)	500.00	500.00	0.00%
5315	Machinery & Auto Equipment	-	12,128.35	57,041.76	(44,913.41)	228,167.00	216,038.65	5.32%
5316	K9 Expenses	-	-	1,250.01	(1,250.01)	5,000.00	5,000.00	0.00%
5317	Special Law Enforcement Expenses	-	-	1,250.01	(1,250.01)	5,000.00	5,000.00	0.00%
5318	Tools	65.32	151.06	675.00	(523.94)	2,700.00	2,548.94	5.59%
5403	Office Equipment	-	-	1,275.00	(1,275.00)	5,100.00	5,100.00	0.00%
5425	Other Capital Outlay	509.99	723.99	209,491.74	(208,767.75)	837,967.00	837,243.01	0.09%
5442	Building Improvement	2,743.00	4,660.50	72,308.52	(67,648.02)	289,234.00	284,573.50	1.61%
5454	Sidewalk Improvements	-	-	31,250.01	(31,250.01)	125,000.00	125,000.00	0.00%
5457	CARS 2020 - Roe	12,914.33	37,383.34	144,999.99	(107,616.65)	580,000.00	542,616.66	6.45%
5458	CARS 2018	-	-	-	-	-	-	N/A
5459	CARS 2019	-	-	-	-	-	-	N/A
5460	CARS 2022 - 53rd Street	-	-	3,125.01	(3,125.01)	12,500.00	12,500.00	0.00%
5461	CARS 2022 - Johnson Dr.	-	-	1,125.00	(1,125.00)	4,500.00	4,500.00	0.00%
5462	2023 CARS - 55th b/t SMP & Roe	-	-	-	-	-	-	N/A
5469	Stormwater Maintenance	-	-	5,000.01	(5,000.01)	20,000.00	20,000.00	0.00%
5470	Park Maint/Infrastructure	(153,981.28)	3,029.58	14,015.01	(10,985.43)	56,060.00	53,030.42	5.40%
5601	Bond Principal	-	-	-	-	-	-	N/A
5602	Bond Interest	-	-	4,749.99	(4,749.99)	19,000.00	19,000.00	0.00%
5608	Principal Bonds - 2010-1	-	-	24,999.99	(24,999.99)	100,000.00	100,000.00	0.00%
5609	Interest Bonds - 2010-1	-	-	3,873.00	(3,873.00)	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	-	-	22,500.00	(22,500.00)	90,000.00	90,000.00	0.00%
5629	Interest Bonds - 2011-2	-	-	4,580.49	(4,580.49)	18,322.00	18,322.00	0.00%
5644	Principal Bonds - 2012-1	-	-	51,249.99	(51,249.99)	205,000.00	205,000.00	0.00%
5645	Interest Bonds - 2012-1	-	-	3,605.76	(3,605.76)	14,423.00	14,423.00	0.00%
5721	CID #1 Expenses	-	-	-	-	-	-	N/A
5751	TIF Fund Expenditure	-	-	87,342.54	(87,342.54)	349,370.19	349,370.19	0.00%
5818	Transfer to Bond & Interest Fund	9,583.33	28,749.99	28,749.99	-	115,000.00	86,250.01	25.00%
5821	Transfer to TIF 2	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	19,013.92	57,041.76	57,041.76	-	228,167.00	171,125.24	25.00%
5120	Cell Phone Allowance	-	-	30.00	(30.00)	120.00	120.00	0.00%
5217	Public Art	-	(985.44)	4,749.99	(5,735.43)	19,000.00	19,985.44	-5.19%
5223	Pool Management Fee	-	-	-	-	-	-	N/A
5225	Mental Health Co-responder	-	-	5,160.00	(5,160.00)	20,640.00	20,640.00	0.00%
5229	Permits	370.00	370.00	249.99	120.01	1,000.00	630.00	37.00%
5231	Cost of Issuance	-	-	-	-	-	-	N/A
5239	Public Art Maintenance	-	-	1,500.00	(1,500.00)	6,000.00	6,000.00	0.00%
5241	Community Garden	-	-	-	-	-	-	N/A
5242	Restitution	-	100.00	-	100.00	-	(100.00)	N/A
5243	Contractual Reimbursement	-	-	-	-	-	-	N/A
5244	General Contractor	-	-	33,750.00	(33,750.00)	135,000.00	135,000.00	0.00%
5245	Home Energy Audit Incentive	-	-	-	-	-	-	N/A
5248	Strategic Planning	-	-	-	-	-	-	N/A

City of Roeland Park
Statement of Activities
For the 3 Months Ended 3/31/2021

I-All

		Unencumbered						
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5249	Branding Implementation	7,410.00	7,410.00	-	7,410.00	-	(7,410.00)	N/A
5271	Composte Bin Rebate Program	-	-	375.00	(375.00)	1,500.00	1,500.00	0.00%
5273	Neighbors Helping Neighbors	2,000.00	2,000.00	2,499.99	(499.99)	10,000.00	8,000.00	20.00%
5282	Property Tax Rebate Program	-	-	3,750.00	(3,750.00)	15,000.00	15,000.00	0.00%
5311	Pool Equipment	-	-	500.01	(500.01)	2,000.00	2,000.00	0.00%
5312	Grounds Supplies and Equipment	-	-	125.01	(125.01)	500.00	500.00	0.00%
5313	Safety Supplies/Equip	-	461.00	375.00	86.00	1,500.00	1,039.00	30.73%
5314	Operating Supplies/Personal Care	-	-	125.01	(125.01)	500.00	500.00	0.00%
5319	Rain Barrel Reimbursement	-	(740.98)	-	(740.98)	-	740.98	N/A
5325	Concessions food and supplies	-	-	1,875.00	(1,875.00)	7,500.00	7,500.00	0.00%
5326	Chemicals	-	-	4,250.01	(4,250.01)	17,000.00	17,000.00	0.00%
5404	Furnishings & Appliances	-	-	249.99	(249.99)	1,000.00	1,000.00	0.00%
5410	Technology Upgrades	-	-	-	-	-	-	N/A
5421	Street Maintenance	907.30	5,820.20	95,499.99	(89,679.79)	382,000.00	376,179.80	1.52%
5422	Street Light Replacement	-	-	6,249.99	(6,249.99)	25,000.00	25,000.00	0.00%
5430	Residential Street Reconstruction	14,375.84	23,941.21	254,418.51	(230,477.30)	1,017,674.00	993,732.79	2.35%
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	-	-	-	-	-	-	N/A
5472	R Park Development Plan	24,682.48	25,308.84	-	25,308.84	-	(25,308.84)	N/A
5473	RPAC Improvements	684,347.45	685,247.45	201,500.01	483,747.44	806,000.00	120,752.55	85.02%
5474	Marquee Signs	-	-	12,500.01	(12,500.01)	50,000.00	50,000.00	0.00%
5475	Stairway	644.00	4,148.70	2,750.01	1,398.69	11,000.00	6,851.30	37.72%
5476	Community Center Improvement	-	-	-	-	-	-	N/A
5498	CDBG - 2019	-	-	-	-	-	-	N/A
5616	Bond Principal 2020-1	-	-	27,500.01	(27,500.01)	110,000.00	110,000.00	0.00%
5617	Bond Interest 2020-1	-	-	9,607.80	(9,607.80)	38,431.25	38,431.25	0.00%
5705	Future CIP - PW	-	-	-	-	-	-	N/A
5707	Fututre CIP - Building Reserve	-	-	-	-	-	-	N/A
5725	Property Tax Reduction Appeals	-	-	50,619.00	(50,619.00)	202,476.00	202,476.00	0.00%
5801	Transfer of Funds	20,833.33	62,499.99	62,499.99	-	250,000.00	187,500.01	25.00%
5802	Transfer to General Fund	1,988.75	5,966.25	5,966.13	0.12	23,864.51	17,898.26	25.00%
5817	Transfer to Community Center Fund	14,583.33	43,749.99	43,749.99	-	175,000.00	131,250.01	25.00%
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	61,466.25	61,466.25	-	245,865.00	184,398.75	25.00%
5826	Transfer to Aquatic Fund	20,833.33	62,499.99	62,499.99	-	250,000.00	187,500.01	25.00%
5834	Bond Principal - 2010-1	-	-	-	-	-	-	N/A
5835	Bond Interest - 2010-1	-	-	-	-	-	-	N/A
5843	Bond Interest 2011-1	-	-	-	-	-	-	N/A
Total Expenditures		1,157,502.23	2,359,176.02	3,188,206.56	(829,030.54)	12,752,825.92	10,393,649.90	18.50%
Change in Fund Balance		\$ (54,470.18)	\$ 2,284,151.57	\$ 707,114.91	\$ 1,577,036.66	\$ 2,828,460.14	\$ 544,308.57	

City of Roeland Park
Statement of Activities - BY FUND
For the 3 Months Ended 3/31/2021

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>% Used</u>
4000..4999	Revenues					
000..115	General Fund	\$ 344,756.28	\$ 2,441,664.16	\$ 2,269,284.42	\$ 9,077,138.10	26.90%
200	Bond & Interest Fund	\$ 26,593.72	\$ 269,381.10	\$ 175,064.22	\$ 700,256.81	38.47%
220	Aquatic Center Fund	\$ 21,016.81	\$ 62,854.73	\$ 148,837.23	\$ 595,349.00	10.56%
250	Special Highway Fund	\$ -	\$ -	\$ -	\$ -	N/A
270	Special Street Fund 27 - A	\$ 432,513.90	\$ 661,079.12	\$ (534,467.10)	\$ (2,137,868.41)	N/A
290	Special Street Fund 27 - C	\$ 32,916.10	\$ 101,280.35	\$ 260,988.30	\$ 1,043,953.36	9.70%
300	Special Infrastructure 27 - D	\$ 57,480.30	\$ 177,157.28	\$ 286,207.26	\$ 1,144,828.95	15.47%
360	Equipment & Bldg Reserve Fund	\$ 19,758.29	\$ 58,480.92	\$ 420,878.22	\$ 1,683,512.78	3.47%
370	TIF 1A/B - Bella Roe / Walmart	\$ 115,939.49	\$ 396,462.57	\$ 285,749.82	\$ 1,142,999.18	34.69%
400	TDD#1 - Price Chopper	\$ 23,007.46	\$ 76,437.09	\$ (436,023.96)	\$ (1,744,095.94)	N/A
410	TDD#2 - Lowes	\$ 10,556.41	\$ 34,394.38	\$ (89,963.73)	\$ (359,854.87)	N/A
420	CID #1 - RP Shopping Center	\$ 1,786.54	\$ 3,454.07	\$ 763,913.85	\$ 3,055,655.43	0.11%
450	TIF 2A/D - McDonalds / City Hall	\$ 16,192.53	\$ 142,641.63	\$ 85,742.10	\$ 342,968.29	41.59%
480	TIF 2C - Valley State Bank	\$ -	\$ -	\$ 0.18	\$ 0.69	0.00%
510	TIF 3C - Old Pool Area	\$ 514.22	\$ 184,193.19	\$ 245,081.55	\$ 980,326.19	18.79%
520	Property Owners Association	\$ -	\$ 33,847.00	\$ 14,029.11	\$ 56,116.50	60.32%
550	American Rescue Act	\$ -	\$ -	\$ -	\$ -	N/A
	Total Revenues	1,103,032.05	4,643,327.59	3,895,321.47	15,581,286.00	29.80%
5000..9999	Expenditures					
000..115	General Fund	486,853.97	1,391,381.43	1,624,429.08	6,497,716.03	21.41%
200	Bond & Interest Fund	-	-	153,264.03	613,056.30	0.00%
220	Aquatic Center Fund	1,950.57	13,616.52	107,663.61	430,654.50	3.16%
250	Special Highway Fund	-	-	-	-	N/A
270	Special Street Fund 27 - A	21,954.59	47,798.08	342,338.52	1,369,354.00	3.49%
290	Special Street Fund 27 - C	20,545.99	30,643.30	250,958.28	1,003,833.09	3.05%
300	Special Infrastructure 27 - D	556,522.45	723,477.27	279,765.03	1,119,060.00	64.65%
360	Equipment & Bldg Reserve Fund	785.50	14,831.35	89,725.26	358,901.00	4.13%
370	TIF 1A/B - Bella Roe / Walmart	33,747.66	99,883.33	247,869.00	991,476.00	10.07%
400	TDD#1 - Price Chopper	683.33	1,994.99	5,000.01	20,000.00	9.97%
410	TDD#2 - Lowes	516.67	1,494.25	2,250.00	9,000.00	16.60%
420	CID #1 - RP Shopping Center	-	-	-	-	N/A
450	TIF 2A/D - McDonalds / City Hall	1,957.50	1,957.50	42,975.00	171,900.00	1.14%
480	TIF 2C - Valley State Bank	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	104.00	208.00	33,999.99	136,000.00	0.15%
520	Property Owners Association	31,880.00	31,890.00	7,968.75	31,875.00	100.05%
550	American Rescue Act	-	-	-	-	N/A
	Total Expenditures	1,157,502.23	2,359,176.02	3,188,206.56	12,752,825.92	18.50%
	Change in Fund Balance	\$ (54,470.18)	\$ 2,284,151.57	\$ 707,114.91	\$ 2,828,460.08	

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended 3/31/2021

			<u>Current Month</u>	<u>Year-to-Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues								
100..108	4010	Cash Carryforward	\$ -	\$ -	\$ 660,702.99	\$ 2,642,812.00	\$ 2,642,812.00	0.00%
Taxes								
101..108	4050	Ad Valorem Tax	48,130.61	1,261,395.75	644,614.77	2,578,459.04	1,317,063.29	48.92%
101..108	4070	Personal Property Tax - Delinquent	-	-	50.01	200.00	200.00	0.00%
101..108	4080	Real Property Tax - Delinquent	<u>1,059.35</u>	<u>6,936.96</u>	<u>2,499.99</u>	<u>10,000.00</u>	<u>3,063.04</u>	69.37%
		Total Taxes	<u>49,189.96</u>	<u>1,268,332.71</u>	<u>647,164.77</u>	<u>2,588,659.04</u>	<u>1,320,326.33</u>	49.00%
Franchise Taxes								
101..108	4310	Franchise Fee - Electric	-	40,363.86	67,667.01	270,668.00	230,304.14	14.91%
101..108	4320	Franchise Fee - Gas	18,259.80	50,911.44	29,702.13	118,808.56	67,897.12	42.85%
101..108	4330	Franchise Fee - Telephone	266.80	985.60	842.49	3,370.00	2,384.40	29.25%
101..108	4340	Franchise Fee - Telecable	-	16,589.86	18,942.99	75,772.00	59,182.14	21.89%
101..108	4350	Franchise Fee - Cellular	-	-	750.00	3,000.00	3,000.00	0.00%
		Total Franchise Taxes	<u>18,526.60</u>	<u>108,850.76</u>	<u>117,904.62</u>	<u>471,618.56</u>	<u>362,767.80</u>	23.08%
Special Assessments								
101..115	4610	Special Assessments	-	-	187.50	750.00	750.00	0.00%
101..108	4770	Solid Waste Assessment	<u>10,576.87</u>	<u>321,347.23</u>	<u>142,500.00</u>	<u>570,000.00</u>	<u>248,652.77</u>	56.38%
		Total Special Assessments	<u>10,576.87</u>	<u>321,347.23</u>	<u>142,687.50</u>	<u>570,750.00</u>	<u>249,402.77</u>	56.30%
Intergovernmental Revenue								
101..108	4020	Recreational Vehicle Tax	67.23	484.95	187.50	750.00	265.05	64.66%
101..108	4021	Commercial Vehicle Tax	-	-	-	-	-	N/A
101..108	4030	City/County Alcohol Tax Distrib	-	-	-	-	-	N/A
101..108	4040	Heavy Trucks Tax	89.36	251.80	166.26	665.00	413.20	37.86%
101..108	4060	Motor Vehicle Tax	14,658.64	55,615.52	53,604.51	214,418.00	158,802.48	25.94%
101..108	4110	City/county Sales & Use Tax	56,916.99	168,375.35	158,981.49	635,926.00	467,550.65	26.48%
101..108	4115	Sales Tax 27B (280 Fund)	54,392.00	171,418.86	148,458.60	593,834.40	422,415.54	28.87%
101..108	4120	County Jail Tax	14,229.29	42,093.90	39,352.20	157,408.85	115,314.95	26.74%
101..108	4130	Safety Sales Tax	14,229.29	42,093.97	39,352.20	157,408.85	115,314.88	26.74%
101..108	4141	Alcohol Tax	180.89	180.89	24.99	100.00	(80.89)	180.89%
101..108	4145	Transient Guest Tax	-	822.95	999.99	4,000.00	3,177.05	20.57%
101..108	4156	FEMA Grant	-	-	-	-	-	N/A
101..108	4157	CARES Act Funding	-	-	-	-	-	N/A
		Total Intergovernmental Revenue	<u>154,763.69</u>	<u>481,338.19</u>	<u>441,127.74</u>	<u>1,764,511.10</u>	<u>1,283,172.91</u>	27.28%
Licenses and Permits								
101..108	4210	Street Cutting Permit	1,180.00	3,635.00	2,499.99	10,000.00	6,365.00	36.35%
101..108	4215	Building Permit	4,849.50	13,726.00	12,500.01	50,000.00	36,274.00	27.45%
101..108	4220	Electrical Permit	150.00	730.00	999.99	4,000.00	3,270.00	18.25%
101..108	4225	Mechanical Permit	320.00	825.00	1,500.00	6,000.00	5,175.00	13.75%
101..108	4230	Plumbing Permit	75.00	225.00	375.00	1,500.00	1,275.00	15.00%
101..108	4235	Garage Sale Permit	15.00	15.00	99.99	400.00	385.00	3.75%
101..108	4240	Sign Permit	-	110.00	249.99	1,000.00	890.00	11.00%
101..108	4245	Cereal Malt Beverage License	-	(200.00)	137.49	550.00	750.00	-36.36%
101..108	4250	Animal Licenses	420.00	1,065.00	1,250.01	5,000.00	3,935.00	21.30%
101..108	4255	Home Occupational Licenses	280.00	400.00	249.99	1,000.00	600.00	40.00%
101..108	4260	Rental Licenses	1,050.00	6,589.53	8,499.99	34,000.00	27,410.47	19.38%
101..108	4265	Business Occupational Licenses	<u>1,490.00</u>	<u>7,115.00</u>	<u>12,750.00</u>	<u>51,000.00</u>	<u>43,885.00</u>	13.95%
		Total Licenses and Permits	<u>9,829.50</u>	<u>34,235.53</u>	<u>41,112.45</u>	<u>164,450.00</u>	<u>130,214.47</u>	20.82%
Fines and Forfeitures								
101..108	4410	Fine	22,194.75	52,392.08	58,680.72	234,722.84	182,330.76	22.32%
101..108	4415	Court Costs	705.00	1,885.50	5,760.39	23,041.58	21,156.08	8.18%
101..108	4420	State Fees	3,235.50	7,254.00	4,389.63	17,558.48	10,304.48	41.31%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended 3/31/2021

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
101..108	4430	Bond Forfeits	-	-	750.00	3,000.00	3,000.00	0.00%
		Total Fines and Forfeitures	<u>26,135.25</u>	<u>61,531.58</u>	<u>69,580.74</u>	<u>278,322.90</u>	<u>216,791.32</u>	22.11%
		Other Sources						
101..108	4279	Facility Rental	80.00	80.00	-	-	(80.00)	N/A
101..108	4393	Bullet Proof Vest Grant	439.50	439.50	375.00	1,500.00	1,060.50	29.30%
01..108,11	4530	Reimbursed Expense	974.72	1,375.26	373.11	1,492.47	117.21	92.15%
101..108	4531	SRO Reimbursement	7,402.67	21,903.64	20,575.38	82,301.54	60,397.90	26.61%
101..108	4710	Apt Tower Lease Payment	2,096.91	8,387.64	6,306.45	25,225.85	16,838.21	33.25%
101..108	4713	Voicestream Wireless Payment	2,096.91	8,387.64	6,306.45	25,225.81	16,838.17	33.25%
101..108	4716	Clearwire Tower Lease Paymt	2,096.91	8,387.64	6,306.45	25,225.74	16,838.10	33.25%
101..108	4720	Plans & Special Events	-	1,050.00	500.01	2,000.00	950.00	52.50%
101..108	4725	Police Reports	310.00	475.00	1,374.99	5,500.00	5,025.00	8.64%
101..108	4755	3rd Floor Lease Revenues	1,806.00	5,418.00	5,463.15	21,852.60	16,434.60	24.79%
101..108	4767	1% for Art Contribution	-	-	-	-	-	N/A
101..108	4768	Service Line Agreement	-	2,539.30	741.24	2,965.00	425.70	85.64%
101..108	4775	RPPOA Contract	31,875.00	31,875.00	7,968.75	31,875.00	-	100.00%
101..108	4780	Sale of Assets	-	-	2,250.00	9,000.00	9,000.00	0.00%
101..108	4787	RP Community Foundation Donations	-	-	249.99	1,000.00	1,000.00	0.00%
101..108	4788	Trash Bag Tags	-	-	-	-	-	N/A
101..108	4795	Miscellaneous	-	126.00	1,250.01	5,000.00	4,874.00	2.52%
		Total Other Sources	<u>49,178.62</u>	<u>90,444.62</u>	<u>60,040.98</u>	<u>240,164.01</u>	<u>149,719.39</u>	37.66%
		Other						
101..108	4510..4511	Interest on Investment	3,733.71	7,117.30	17,832.42	71,329.63	64,212.33	9.98%
		Total Other	<u>3,733.71</u>	<u>7,117.30</u>	<u>17,832.42</u>	<u>71,329.63</u>	<u>64,212.33</u>	9.98%
		Transfer-In						
101..108	4865	Transfer from TIF Funds	20,833.33	62,499.99	62,499.99	250,000.00	187,500.01	25.00%
101..109	4870	Transfer from 27C	1,988.75	5,966.25	5,966.13	23,864.51	17,898.26	25.00%
		Total Transfer-In	<u>22,822.08</u>	<u>68,466.24</u>	<u>68,466.12</u>	<u>273,864.51</u>	<u>205,398.27</u>	25.00% N/A
101..108		Total Revenues	<u>344,756.28</u>	<u>2,441,664.16</u>	<u>2,266,620.33</u>	<u>9,066,481.75</u>	<u>6,624,817.59</u>	26.93%
		Expenditures						
		General Overhead						
101	5107	Salaries - Intern	-	-	-	-	-	N/A
101	5201	Electric	1,580.34	3,158.91	5,514.51	22,058.00	18,899.09	14.32%
101	5202	Telephone	131.07	196.67	144.00	576.00	379.33	34.14%
101	5203	Printing & Advertising	200.00	200.00	450.00	1,800.00	1,600.00	11.11%
101	5204	Legal Printing	361.98	566.16	750.00	3,000.00	2,433.84	18.87%
101	5205	Postage & Mailing Permits	201.00	647.75	1,500.00	6,000.00	5,352.25	10.80%
101	5206	Travel Expense & Training	2,850.00	2,850.00	-	-	(2,850.00)	N/A
101	5207	Medical Expense & Drug Testing	-	250.00	-	-	(250.00)	N/A
101	5208	Newsletter	884.37	3,588.03	3,530.01	14,120.00	10,531.97	25.41%
101	5209	Professional Services	7,460.11	11,944.36	16,142.49	64,570.00	52,625.64	18.50%
101	5210	Maintenance & Repair Building	917.58	1,785.58	2,649.99	10,600.00	8,814.42	16.85%
101	5211	Maintenace & Repair Equipment	-	-	50.01	200.00	200.00	0.00%
101	5212	Utility Asst	-	-	3,750.00	15,000.00	15,000.00	0.00%
101	5213	Audit Fees	-	1,000.00	8,606.25	34,425.00	33,425.00	2.90%
101	5214	Other Contracted Services	4,571.67	10,613.12	16,250.01	65,000.00	54,386.88	16.33%
101	5215	City Attorney	12,958.00	20,311.00	24,990.00	99,960.00	79,649.00	20.32%
101	5217	Public Art	-	(985.44)	4,749.99	19,000.00	19,985.44	-5.19%
101	5218	IT & Communication	7,450.75	7,450.75	7,042.08	28,168.32	20,717.57	26.45%
101	5219	Meeting Expense	-	-	174.99	700.00	700.00	0.00%
101	5220	Street Light Repair & Maintenance	6,118.44	10,762.27	10,199.76	40,799.00	30,036.73	26.38%
101	5222	Traffic Signal Expense	63.32	21,068.05	23,122.53	92,490.08	71,422.03	22.78%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended 3/31/2021

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			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
101	5230	Art Commissioner	100.00	200.00	300.00	1,200.00	1,000.00	16.67%
101	5232	United Community Services	-	4,771.00	1,216.62	4,866.42	95.42	98.04%
101	5233	JoCo Home Repair - Minor	-	-	2,250.00	9,000.00	9,000.00	0.00%
101	5234	JoCo Home Repair - Major	-	-	2,000.01	8,000.00	8,000.00	0.00%
101	5237	Community Events	112.28	112.28	2,175.00	8,700.00	8,587.72	1.29%
101	5239	Public Art Maintenance	-	-	1,500.00	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	7,410.00	7,410.00	-	-	(7,410.00)	N/A
101	5250	Insurance & Surety Bonds	75.00	75.00	12,421.89	49,687.58	49,612.58	0.15%
101	5252	City Elections	-	-	-	-	-	N/A
101	5253	Public Relations	172.43	422.43	875.01	3,500.00	3,077.57	12.07%
101	5254	Miscellaneous Charges	-	-	2,000.01	8,000.00	8,000.00	0.00%
101	5256	Committee Funds	173.33	173.33	999.99	4,000.00	3,826.67	4.33%
101	5257	Property Tax Payments	-	-	3,125.01	12,500.00	12,500.00	0.00%
101	5258	RPPOA Common Area Expenses	-	33,847.00	8,461.74	33,847.00	-	100.00%
101	5265	Computer System R&M	-	-	125.01	500.00	500.00	0.00%
101	5266	Computer Software	-	750.00	7,160.01	28,640.00	27,890.00	2.62%
101	5267	Employee Related Expenses	2,484.93	2,583.99	1,250.01	5,000.00	2,416.01	51.68%
101	5273	Neighbors Helping Neighbors	2,000.00	2,000.00	2,499.99	10,000.00	8,000.00	20.00%
101	5282	Property Tax Rebate Program	-	-	3,750.00	15,000.00	15,000.00	0.00%
101	5283	RP Community Foundation Grant Expense	-	-	249.99	1,000.00	1,000.00	0.00%
101	5285	Pool Operations	-	-	-	-	-	N/A
101	5287	Water	-	114.18	375.00	1,500.00	1,385.82	7.61%
101	5288	Waste Water	40.33	79.37	198.75	795.00	715.63	9.98%
101	5289	Natural Gas	509.98	1,051.98	423.57	1,694.30	642.32	62.09%
101	5292	Fireworks	-	-	624.99	2,500.00	2,500.00	0.00%
101	5301	Office Supplies	492.36	1,360.34	1,524.99	6,100.00	4,739.66	22.30%
101	5304	Janitorial Supplies	205.18	386.94	500.01	2,000.00	1,613.06	19.35%
101	5305	Dues, Subscriptions, & Books	495.00	7,042.55	3,109.26	12,437.00	5,394.45	56.63%
101	5306	Materials	-	-	-	-	-	N/A
101	5307	Other Commodities	-	(19,110.00)	-	-	19,110.00	N/A
101	5751	TIF Fund Expenditure	-	-	82,770.54	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	43,749.99	43,749.99	175,000.00	131,250.01	25.00%
101	5818	Transfer to Bond & Interest Fund	9,583.33	28,749.99	28,749.99	115,000.00	86,250.01	25.00%
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	61,466.25	61,466.25	245,865.00	184,398.75	25.00%
101	5825	Transfer to Equip Reserve Fund	1,400.00	4,200.00	4,200.00	16,800.00	12,600.00	25.00%
101	5826	Transfer to Aquatic Fund	20,833.33	62,499.99	62,499.99	250,000.00	187,500.01	25.00%
		Total General Overhead	126,908.19	339,343.82	472,170.24	1,888,680.84	1,549,337.02	17.97%
Police								
102	5101	Salaries - Regular	72,074.14	214,307.85	241,250.01	965,000.00	750,692.15	22.21%
102	5102	Salaries-Overtime	674.01	8,069.04	10,250.01	41,000.00	32,930.96	19.68%
102	5104	Salaries - Part-time	1,552.18	4,651.41	6,125.01	24,500.00	19,848.59	18.99%
102	5202	Telephone	552.00	1,343.96	1,749.99	7,000.00	5,656.04	19.20%
102	5203	Printing & Advertising	-	-	50.01	200.00	200.00	0.00%
102	5205	Postage & Mailing Permits	-	-	17.55	70.20	70.20	0.00%
102	5206	Travel Expense & Training	500.00	1,684.00	2,000.01	8,000.00	6,316.00	21.05%
102	5207	Medical Expense & Drug Testing	117.80	405.30	249.99	1,000.00	594.70	40.53%
102	5210	Maintenance & Repair Building	-	66.54	24.99	100.00	33.46	66.54%
102	5211	Maintenace & Repair Equipment	-	-	999.99	4,000.00	4,000.00	0.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended 3/31/2021

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
102	5214	Other Contracted Services	676.21	8,755.57	5,274.99	21,100.00	12,344.43	41.50%
102	5217	Public Art	-	-	-	-	-	N/A
102	5219	Meeting Expense	-	-	12.51	50.00	50.00	0.00%
102	5224	Laundry Service	-	-	379.53	1,518.12	1,518.12	0.00%
102	5225	Mental Health Co-responder	-	-	5,160.00	20,640.00	20,640.00	0.00%
102	5236	Community Policing	-	-	78.87	315.48	315.48	0.00%
102	5238	Animal Control	-	-	8,075.01	32,300.00	32,300.00	0.00%
102	5250	Insurance & Surety Bonds	-	75.00	37.50	150.00	75.00	50.00%
102	5254	Miscellaneous Charges	-	-	37.50	150.00	150.00	0.00%
102	5260	Vehicle Maintenance	5,279.70	7,194.60	3,249.99	13,000.00	5,805.40	55.34%
102	5266	Computer Software	1,500.00	1,500.00	375.00	1,500.00	-	100.00%
102	5267	Employee Related Expenses	371.39	572.39	-	-	(572.39)	N/A
102	5301	Office Supplies	-	51.21	50.01	200.00	148.79	25.61%
102	5302	Motor Fuels & Lubricants	1,614.11	4,491.79	5,250.00	21,000.00	16,508.21	21.39%
102	5305	Dues, Subscriptions, & Books	-	415.00	251.25	1,005.00	590.00	41.29%
102	5306	Materials	-	-	125.01	500.00	500.00	0.00%
102	5307	Other Commodities	300.90	763.35	337.44	1,349.70	586.35	56.56%
102	5308	Clothing & Uniforms	1,141.98	2,479.78	2,499.99	10,000.00	7,520.22	24.80%
102	5309	Amunition	-	-	624.99	2,500.00	2,500.00	0.00%
102	5310	Training Supplies	-	-	125.01	500.00	500.00	0.00%
102	5825	Transfer to Equip Reserve Fund	8,947.25	26,841.75	26,841.75	107,367.00	80,525.25	25.00%
	Total Police		<u>95,301.67</u>	<u>283,668.54</u>	<u>321,503.91</u>	<u>1,286,015.50</u>	<u>1,002,346.96</u>	22.06%
Court								
103	5101	Salaries - Regular	3,343.51	10,015.51	12,437.49	49,750.00	39,734.49	20.13%
103	5102	Salaries-Overtime	182.64	560.76	249.99	1,000.00	439.24	56.08%
103	5108	Salaries - Judge	-	-	4,070.31	16,281.20	16,281.20	0.00%
103	5109	Salaries - Prosecutor	-	-	3,361.80	13,447.20	13,447.20	0.00%
103	5202	Telephone	-	-	-	-	-	N/A
103	5203	Printing & Advertising	-	-	31.26	125.00	125.00	0.00%
103	5206	Travel Expense & Training	-	149.00	75.00	300.00	151.00	49.67%
103	5209	Professional Services	150.00	900.00	1,749.99	7,000.00	6,100.00	12.86%
103	5211	Maintenance & Repair Equipment	-	-	-	-	-	N/A
103	5214	Other Contracted Services	2,583.34	7,750.02	-	-	(7,750.02)	N/A
103	5219	Meeting Expense	-	-	24.99	100.00	100.00	0.00%
103	5227	Prisoner Care	-	-	1,500.00	6,000.00	6,000.00	0.00%
103	5228	Fees Due State of Kansas	1,211.00	3,062.50	4,389.63	17,558.48	14,495.98	17.44%
103	5242	Restitution	-	100.00	-	-	(100.00)	N/A
103	5250	Insurance & Surety Bonds	-	-	6.24	25.00	25.00	0.00%
103	5254	Miscellaneous Charges	-	-	-	-	-	N/A
103	5266	Computer Software	-	7,078.31	3,007.26	12,029.00	4,950.69	58.84%
103	5301	Office Supplies	-	-	-	-	-	N/A
103	5305	Dues, Subscriptions, & Books	-	-	62.49	250.00	250.00	0.00%
103	5308	Clothing & Uniforms	-	-	12.51	50.00	50.00	0.00%
103	5403	Office Equipment	-	-	-	-	-	N/A
103	5410	Technology Upgrades	-	-	-	-	-	N/A
	Total Court		<u>7,470.49</u>	<u>29,616.10</u>	<u>30,978.96</u>	<u>123,915.88</u>	<u>94,299.78</u>	23.90%
Neighborhood Services								
104	5101	Salaries - Regular	9,056.00	27,168.00	29,499.99	118,000.00	90,832.00	23.02%
104	5102	Salaries-Overtime	-	-	125.01	500.00	500.00	0.00%
104	5202	Telephone	110.02	280.04	420.00	1,680.00	1,399.96	16.67%
104	5203	Printing & Advertising	-	-	125.01	500.00	500.00	0.00%
104	5206	Travel Expense & Training	-	60.00	275.01	1,100.00	1,040.00	5.45%
104	5214	Other Contracted Services	-	-	1,374.99	5,500.00	5,500.00	0.00%
104	5219	Meeting Expense	-	-	50.01	200.00	200.00	0.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended 3/31/2021

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
104	5260	Vehicle Maintenance	-	-	249.99	1,000.00	1,000.00	0.00%
104	5302	Motor Fuels & Lubricants	76.52	102.39	99.24	397.00	294.61	25.79%
104	5305	Dues, Subscriptions, & Books	-	120.00	125.01	500.00	380.00	24.00%
104	5308	Clothing & Uniforms	-	-	75.00	300.00	300.00	0.00%
104	5403	Office Equipment	-	-	-	-	-	N/A
104	5825	Transfer to Equip Reserve Fund	2,500.00	7,500.00	7,500.00	30,000.00	22,500.00	25.00%
		Total Neighborhood Services	11,742.54	35,230.43	39,919.26	159,677.00	124,446.57	22.06%
Administration								
105	5101	Salaries - Regular	21,471.02	64,413.06	70,250.01	281,000.00	216,586.94	22.92%
105	5104	Salaries - Part-time	3,123.88	9,372.43	10,299.99	41,200.00	31,827.57	22.75%
105	5107	Salaries - Intern	1,015.42	3,129.28	3,000.00	12,000.00	8,870.72	26.08%
105	5202	Telephone	160.00	480.00	480.00	1,920.00	1,440.00	25.00%
105	5206	Travel Expense & Training	744.00	1,144.00	1,815.00	7,260.00	6,116.00	15.76%
105	5214	Other Contracted Services	113.90	436.40	613.26	2,453.00	2,016.60	17.79%
105	5219	Meeting Expense	-	-	-	-	-	N/A
105	5226	Car Allowance	450.00	1,350.00	1,350.00	5,400.00	4,050.00	25.00%
105	5250	Insurance & Surety Bonds	-	-	-	-	-	N/A
105	5254	Miscellaneous Charges	-	-	-	-	-	N/A
105	5301	Office Supplies	-	-	-	-	-	N/A
105	5305	Dues, Subscriptions, & Books	-	1,254.68	647.49	2,590.00	1,335.32	48.44%
105	5308	Clothing & Uniforms	-	-	125.01	500.00	500.00	0.00%
105	5403	Office Equipment	-	-	150.00	600.00	600.00	0.00%
		Total Administration	27,078.22	81,579.85	88,730.76	354,923.00	273,343.15	22.99%
Public Works								
106	5101	Salaries - Regular	29,200.24	87,191.74	72,915.99	291,664.00	204,472.26	29.89%
106	5102	Salaries-Overtime	1,393.77	5,701.80	2,340.00	9,360.00	3,658.20	60.92%
106	5107	Salaries - Intern	-	-	1,575.00	6,300.00	6,300.00	0.00%
106	5201	Electric	1,010.52	1,626.60	2,228.49	8,914.00	7,287.40	18.25%
106	5202	Telephone	255.03	605.05	457.50	1,830.00	1,224.95	33.06%
106	5203	Printing & Advertising	-	-	200.01	800.00	800.00	0.00%
106	5206	Travel Expense & Training	-	(2.84)	2,000.01	8,000.00	8,002.84	-0.04%
106	5207	Medical Expense & Drug Testing	-	-	200.01	800.00	800.00	0.00%
106	5209	Professional Services	-	-	-	-	-	N/A
106	5210	Maintenance & Repair Building	86.43	2,010.20	875.01	3,500.00	1,489.80	57.43%
106	5211	Maintenance & Repair Equipment	4,759.31	6,634.33	6,249.99	25,000.00	18,365.67	26.54%
106	5214	Other Contracted Services	-	2,407.50	10,500.00	42,000.00	39,592.50	5.73%
106	5219	Meeting Expense	-	-	99.99	400.00	400.00	0.00%
106	5221	Streets Maintenance - Contract	-	-	-	-	-	N/A
106	5240	Equipment Rental	836.80	836.80	-	-	(836.80)	N/A
106	5259	Traffic Control Signs	-	354.52	1,125.00	4,500.00	4,145.48	7.88%
106	5260	Vehicle Maintenance	(94.71)	52.83	1,875.00	7,500.00	7,447.17	0.70%
106	5262	Grounds Maintenance	-	-	-	-	-	N/A
106	5263	Tree Maintenance	-	-	11,499.99	46,000.00	46,000.00	0.00%
106	5266	Computer Software	-	-	99.99	400.00	400.00	0.00%
106	5287	Water	-	198.10	1,625.01	6,500.00	6,301.90	3.05%
106	5288	Waste Water	67.22	188.26	800.01	3,200.00	3,011.74	5.88%
106	5289	Natural Gas	891.88	2,009.68	1,449.99	5,800.00	3,790.32	34.65%
106	5290	Street Light Electric	1,507.49	3,332.27	5,233.20	20,932.75	17,600.48	15.92%
106	5302	Motor Fuels & Lubricants	1,139.49	4,215.78	4,551.99	18,208.00	13,992.22	23.15%
106	5304	Janitorial Supplies	116.65	406.14	189.99	760.00	353.86	53.44%
106	5305	Dues, Subscriptions, & Books	-	760.00	189.99	760.00	-	100.00%
106	5306	Materials	306.35	651.90	871.95	3,487.81	2,835.91	18.69%
106	5308	Clothing & Uniforms	329.36	1,628.36	999.99	4,000.00	2,371.64	40.71%
106	5318	Tools	65.32	151.06	624.99	2,500.00	2,348.94	6.04%
106	5319	Rain Barrel Reimbursement	-	(740.98)	-	-	740.98	N/A

City of Roeland Park
Statement of Activities - General Operating Fund
For the 3 Months Ended 3/31/2021

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
106	5403	Office Equipment	-	-	375.00	1,500.00	1,500.00	0.00%
106	5421	Street Maintenance	77.50	77.50	52,749.99	211,000.00	210,922.50	0.04%
106	5425	Other Capital Outlay	509.99	509.99	750.00	3,000.00	2,490.01	17.00%
106	5825	Transfer to Equip Reserve Fund	6,166.67	18,500.01	18,500.01	74,000.00	55,499.99	25.00%
		Total Public Works	<u>48,625.31</u>	<u>139,306.60</u>	<u>203,154.09</u>	<u>812,616.56</u>	<u>673,309.96</u>	17.14%
		Employee Benefits						
107	5122	FICA City Contribution	11,864.15	36,028.58	43,775.01	175,100.00	139,071.42	20.58%
107	5123	KPERS City Contribution	7,991.65	24,388.09	25,937.49	103,750.00	79,361.91	23.51%
107	5124	Ks Unemployment Insurance	141.65	430.61	549.99	2,200.00	1,769.39	19.57%
107	5125	Worker's Compensation	-	53,195.00	12,626.97	50,507.85	(2,687.15)	105.32%
107	5126	Health/Dental/Vision Insurance	75,123.92	145,079.04	126,125.01	504,500.00	359,420.96	28.76%
107	5127	Health Savings Account	3,092.46	9,577.38	15,200.01	60,800.00	51,222.62	15.75%
107	5128	401A City Contribution	574.02	1,722.06	1,871.25	7,485.00	5,762.94	23.01%
107	5130	City Paid Life/ST Disability	932.61	3,522.45	2,724.99	10,900.00	7,377.55	32.32%
107	5131	KP&F City Contribution	14,406.38	42,602.05	54,375.00	217,500.00	174,897.95	19.59%
107	5133	Wellness Incentive	-	-	500.01	2,000.00	2,000.00	0.00%
		Total Employee Benefits	<u>114,126.84</u>	<u>316,545.26</u>	<u>283,685.73</u>	<u>1,134,742.85</u>	<u>818,197.59</u>	27.90%
		City Council						
108	5103	Salaries - Elected Officials	3,910.00	11,730.00	11,730.00	46,920.00	35,190.00	25.00%
108	5206	Travel Expense & Training	99.99	154.55	1,925.01	7,700.00	7,545.45	2.01%
108	5214	Other Contracted Services	-	-	500.01	2,000.00	2,000.00	0.00%
108	5251	Mayor Expenses	-	-	249.99	1,000.00	1,000.00	0.00%
108	5305	Dues, Subscriptions, & Books	-	50.00	202.50	810.00	760.00	6.17%
		Total City Council	<u>4,009.99</u>	<u>11,934.55</u>	<u>14,607.51</u>	<u>58,430.00</u>	<u>46,495.45</u>	20.43%
		Parks and Recreation						
110	5101	Salaries - Regular	5,231.00	15,693.00	16,937.49	67,750.00	52,057.00	23.16%
110	5202	Telephone	30.00	90.00	90.00	360.00	270.00	25.00%
110	5203	Printing & Advertising	-	-	-	-	-	N/A
110	5206	Travel Expense & Training	-	-	375.00	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	147.38	567.69	6,000.00	24,000.00	23,432.31	2.37%
110	5302	Motor Fuels & Lubricants	-	-	125.01	500.00	500.00	0.00%
		Total Parks and Recreation	<u>5,408.38</u>	<u>16,553.89</u>	<u>23,527.50</u>	<u>94,110.00</u>	<u>77,556.11</u>	17.59%
		Solid Waste						
115	5101	Salaries - Regular	-	-	4,914.00	19,656.00	19,656.00	0.00%
115	5102	Salaries-Overtime	-	-	-	-	-	N/A
115	5203	Printing & Advertising	-	-	-	-	-	N/A
115	5211	Maintenance & Repair Equipment	-	-	2,000.01	8,000.00	8,000.00	0.00%
115	5235	Disposal Fees	387.00	387.00	3,750.00	15,000.00	14,613.00	2.58%
115	5240	Equipment Rental	-	-	-	-	-	N/A
115	5271	Composte Bin Rebate Program	-	-	375.00	1,500.00	1,500.00	0.00%
115	5272	Solid Waste Contract	45,685.65	137,056.95	131,912.10	527,648.40	390,591.45	25.98%
115	5302	Motor Fuels & Lubricants	109.69	158.44	699.99	2,800.00	2,641.56	5.66%
		Total Solid Waste	<u>46,182.34</u>	<u>137,602.39</u>	<u>143,651.10</u>	<u>574,604.40</u>	<u>437,002.01</u>	23.95%
101..108		Total Expenditures	<u>486,853.97</u>	<u>1,391,381.43</u>	<u>1,621,929.06</u>	<u>6,487,716.03</u>	<u>5,096,334.60</u>	21.45%
101..108		Change in Fund Balance	<u>(142,097.69)</u>	1,050,282.73	<u>644,691.27</u>	<u>2,578,765.72</u>	<u>1,528,482.99</u>	
101.108	2910.2970	Fund Balance, Beginning		2,788,616.83				
		Fund Balance, Ending		<u>\$ 3,838,899.56</u>				

City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the 3 Months Ended 3/31/2021

		Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 2,414.10	\$ 9,656.35	\$ 9,656.35	0.00%
4432	Spec. Law Enforcement Revenues	-	-	249.99	1,000.00	1,000.00	0.00%
4433	K9 Contributions	-	-	-	-	-	N/A
	Total Revenues	<u>-</u>	<u>-</u>	<u>2,664.09</u>	<u>10,656.35</u>	<u>10,656.35</u>	0.00%
Expenditures							
5316	K9 Expenses	-	-	1,250.01	5,000.00	5,000.00	0.00%
5317	Special Law Enforcement Expenses	-	-	1,250.01	5,000.00	5,000.00	0.00%
	Total Expenditures	<u>-</u>	<u>-</u>	<u>2,500.02</u>	<u>10,000.00</u>	<u>10,000.00</u>	0.00%
	Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 164.07</u>	<u>\$ 656.35</u>	<u>\$ 656.35</u>	
2910.2970	Fund Balance, Beginning		<u>18,495.39</u>				
	Fund Balance, Ending		<u>\$ 18,495.39</u>				

City of Roeland Park
Statement of Activities - Bond & Interest Fund
For the 3 Months Ended 3/31/2021

						Budget vs. YTD		%
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	Remaining	
4010	Cash Carryforward	\$ -	\$ -	\$ 26,684.40	\$ 106,737.65	\$ 106,737.65		0.00%
4020	Recreational Vehicle Tax	4.83	34.96	11.25	45.00	10.04		77.69%
4021	Commercial Vehicle Tax	-	-	-	-	-		N/A
4040	Heavy Trucks Tax	6.43	18.12	8.25	33.00	14.88		54.91%
4050	Ad Valorem Tax	3,462.72	90,749.56	46,376.04	185,504.14	94,754.58		48.92%
4060	Motor Vehicle Tax	1,054.56	4,001.35	3,856.50	15,426.00	11,424.65		25.94%
4070	Personal Property Tax - Delinquent	-	-	12.51	50.00	50.00		0.00%
4080	Real Property Tax - Delinquent	76.21	499.12	500.01	2,000.00	1,500.88		24.96%
4510	Interest on Investment	-	-	-	-	-		N/A
4511	Interest on Invested Assets	819.79	1,584.98	3,064.14	12,256.52	10,671.54		12.93%
4620	Special Assessments - Delinquent	-	-	75.00	300.00	300.00		0.00%
4630	Storm Drainage RC12-013	7,428.22	34,249.86	15,187.50	60,750.00	26,500.14		56.38%
4640	Storm Drainage RC12-012	2,155.20	53,815.94	23,900.85	95,603.40	41,787.46		56.29%
4650	Storm Drainage RC12-014	2,002.43	55,677.22	26,637.78	106,551.10	50,873.88		52.25%
4791	Bond Proceeds	-	-	-	-	-		N/A
4830	Transfer from 27A Fund	-	-	-	-	-		N/A
4840	Transfer From General Fund	9,583.33	28,749.99	28,749.99	115,000.00	86,250.01		25.00%
	Total Revenues	26,593.72	269,381.10	175,064.22	700,256.81	430,875.71		38.47%
5209	Professional Services	-	-	774.99	3,100.00	3,100.00		0.00%
5608	Principal Bonds - 2010-1	-	-	24,999.99	100,000.00	100,000.00		0.00%
5609	Interest Bonds - 2010-1	-	-	3,873.00	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	-	-	27,500.01	110,000.00	110,000.00		0.00%
5617	Bond Interest 2020-1	-	-	9,607.80	38,431.25	38,431.25		0.00%
5628	Principal Bonds - 2011-2	-	-	22,500.00	90,000.00	90,000.00		0.00%
5629	Interest Bonds - 2011-2	-	-	4,580.49	18,322.00	18,322.00		0.00%
5644	Principal Bonds - 2012-1	-	-	51,249.99	205,000.00	205,000.00		0.00%
5645	Interest Bonds - 2012-1	-	-	3,605.76	14,423.00	14,423.00		0.00%
5751	TIF Fund Expenditure	-	-	4,572.00	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	-	-	153,264.03	613,056.30	613,056.30		0.00%
	Change in Fund Balance	\$ 26,593.72	\$ 269,381.10	\$ 21,800.19	\$ 87,200.51	\$ (182,180.59)		
2910.2970	Fund Balance, Beginning		108,243.52					
	Fund Balance, Ending		\$ 377,624.62					

City of Roeland Park
Statement of Activities - Aquatic Center Fund
For the 3 Months Ended 3/31/2021

		Budget vs. YTD						
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	% Remaining	
4010	Cash Carryforward	\$ -	\$ -	\$ 39,709.26	\$ 158,837.00	\$ 158,837.00	0.00%	
4155	CDBG Grant	\$ -	\$ -	\$ 7,992.99	\$ 31,972.00	\$ 31,972.00	0.00%	
4275	Program Fees	-	-	13,749.99	55,000.00	55,000.00	0.00%	
4276	Internal Program Revenue	-	-	624.99	2,500.00	2,500.00	0.00%	
4277	Participation Fees	-	-	13,749.99	55,000.00	55,000.00	0.00%	
4278	Advertising Sponsorship	-	-	500.01	2,000.00	2,000.00	0.00%	
4279	Facility Rental	-	-	624.99	2,500.00	2,500.00	0.00%	
4280	Swim Lessons	-	-	3,249.99	13,000.00	13,000.00	0.00%	
4281	Swim Team	-	-	2,000.01	8,000.00	8,000.00	0.00%	
4282	Aerobics	-	-	-	-	-	N/A	
4290	Concession Revenue	-	-	3,500.01	14,000.00	14,000.00	0.00%	
4291	Retail Sales - Taxable	-	-	125.01	500.00	500.00	0.00%	
4292	Taxable Sales Discounts (contract)	-	-	-	-	-	N/A	
4511	Interest on Invested Assets	183.48	354.74	510.00	2,040.00	1,685.26	17.39%	
4840	Transfer From General Fund	20,833.33	62,499.99	62,499.99	250,000.00	187,500.01	25.00%	
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	N/A	
Total Revenues		21,016.81	62,854.73	148,837.23	595,349.00	532,494.27	10.56%	
Expenditures								
5101	Salaries - Regular	604.80	2,419.20	4,008.12	16,032.50	13,613.30	15.09%	
5102	Salaries-Overtime	-	-	150.00	600.00	600.00	0.00%	
5104	Salaries - Part-time	-	-	38,049.99	152,200.00	152,200.00	0.00%	
5120	Cell Phone Allowance	-	-	30.00	120.00	120.00	0.00%	
5126	Health/Dental/Vision Insurance	-	-	-	-	-	N/A	
5201	Electric	-	-	6,249.99	25,000.00	25,000.00	0.00%	
5202	Telephone	-	-	399.99	1,600.00	1,600.00	0.00%	
5203	Printing & Advertising	-	-	624.99	2,500.00	2,500.00	0.00%	
5205	Postage & Mailing Permits	-	-	500.01	2,000.00	2,000.00	0.00%	
5206	Travel Expense & Training	449.00	724.00	500.01	2,000.00	1,276.00	36.20%	
5207	Medical Expense & Drug Testing	-	-	450.00	1,800.00	1,800.00	0.00%	
5209	Professional Services	-	500.00	1,374.99	5,500.00	5,000.00	9.09%	
5210	Maintenance & Repair Building	-	240.00	8,375.49	33,502.00	33,262.00	0.72%	
5211	Maintenace & Repair Equipment	-	-	3,750.00	15,000.00	15,000.00	0.00%	
5214	Other Contracted Services	147.09	316.95	3,399.99	13,600.00	13,283.05	2.33%	
5223	Pool Management Fee	-	-	-	-	-	N/A	
5229	Permits	370.00	370.00	249.99	1,000.00	630.00	37.00%	
5238	Animal Control	-	-	-	-	-	N/A	
5240	Equipment Rental	-	-	800.01	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	1,125.00	4,500.00	-	100.00%	
5287	Water	67.60	1,055.83	3,500.01	14,000.00	12,944.17	7.54%	
5288	Waste Water	-	1,542.18	3,000.00	12,000.00	10,457.82	12.85%	
5289	Natural Gas	312.08	1,222.36	1,500.00	6,000.00	4,777.64	20.37%	
5301	Office Supplies	-	-	249.99	1,000.00	1,000.00	0.00%	
5302	Motor Fuels & Lubricants	-	-	50.01	200.00	200.00	0.00%	
5304	Janitorial Supplies	-	-	375.00	1,500.00	1,500.00	0.00%	
5305	Dues, Subscriptions, & Books	-	75.00	125.01	500.00	425.00	15.00%	

City of Roeland Park
Statement of Activities - Aquatic Center Fund
For the 3 Months Ended 3/31/2021

		Budget vs. YTD					
		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Actual</u>	<u>% Remaining</u>
5306	Materials	-	-	3,249.99	13,000.00	13,000.00	0.00%
5307	Other Commodities	-	-	624.99	2,500.00	2,500.00	0.00%
5308	Clothing & Uniforms	-	190.00	999.99	4,000.00	3,810.00	4.75%
5311	Pool Equipment	-	-	500.01	2,000.00	2,000.00	0.00%
5312	Grounds Supplies and Equipment	-	-	125.01	500.00	500.00	0.00%
5313	Safety Supplies/Equip	-	461.00	375.00	1,500.00	1,039.00	30.73%
5314	Operating Supplies/Personal Care	-	-	125.01	500.00	500.00	0.00%
5318	Tools	-	-	50.01	200.00	200.00	0.00%
5325	Concessions food and supplies	-	-	1,875.00	7,500.00	7,500.00	0.00%
5326	Chemicals	-	-	4,250.01	17,000.00	17,000.00	0.00%
5403	Office Equipment	-	-	750.00	3,000.00	3,000.00	0.00%
5404	Furnishings & Appliances	-	-	249.99	1,000.00	1,000.00	0.00%
5442	Building Improvement	-	-	15,650.01	62,600.00	62,600.00	0.00%
	Total Expenditures	<u>1,950.57</u>	<u>13,616.52</u>	<u>107,663.61</u>	<u>430,654.50</u>	<u>417,037.98</u>	3.16%
	Change in Fund Balance	<u>\$ 19,066.24</u>	\$ 49,238.21	<u>\$ 41,173.62</u>	<u>\$ 164,694.50</u>	<u>\$ 115,456.29</u>	
2910.2970	Fund Balance, Beginning		<u>177,676.65</u>				
	Fund Balance, Ending		<u>\$ 226,914.86</u>				

City of Roeland Park
Statement of Activities - Special Highway Fund
For the 3 Months Ended 3/31/2021

I250

		Budget vs. YTD				
		Current Month	Year to Date	Budget to Date	Annual Budget	% 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	Maintenance & 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 3 Months Ended 3/31/2021

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ (263,340.33)	\$ (1,053,361.37)	\$ (1,053,361.37)	N/A
4110	City/county Sales & Use Tax	72,522.67	228,558.49	(191,603.34)	(766,413.34)	(994,971.83)	N/A
4135	County Courthouse Sales Tax	14,229.21	42,093.80	(38,812.32)	(155,249.28)	(197,343.08)	N/A
4140	Spec City/county Highway Fund	-	43,936.29	(38,265.00)	(153,060.00)	(196,996.29)	N/A
4150	CARS Funding	344,981.50	344,981.50	-	-	(344,981.50)	N/A
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	780.52	1,509.04	(2,446.11)	(9,784.42)	(11,293.46)	N/A
4530	Reimbursed Expense	-	-	-	-	-	N/A
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	-	-	-	-	N/A
Total Revenues		432,513.90	661,079.12	(534,467.10)	(2,137,868.41)	(2,798,947.53)	N/A
Expenditures							
5101	Salaries - Regular	-	-	17,420.01	69,680.00	69,680.00	0.00%
5209	Professional Services	7,578.75	11,944.63	22,500.00	90,000.00	78,055.37	13.27%
5303	Sand and Salt	-	11,912.24	6,249.99	25,000.00	13,087.76	47.65%
5422	Street Light Replacement	-	-	6,249.99	25,000.00	25,000.00	0.00%
5430	Residential Street Reconstruction	14,375.84	23,941.21	254,418.51	1,017,674.00	993,732.79	2.35%
5454	Sidewalk Improvements	-	-	31,250.01	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	-	-	3,125.01	12,500.00	12,500.00	0.00%
5461	CARS 2022 - Johnson Dr.	-	-	1,125.00	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		21,954.59	47,798.08	342,338.52	1,369,354.00	1,321,555.92	3.49%
Change in Fund Balance		\$ 410,559.31	\$ 613,281.04	\$ (876,805.62)	\$ (3,507,222.41)	\$ (4,120,503.45)	
2910.2970	Fund Balance, Beginning		<u>1,142,997.13</u>				
	Fund Balance, Ending		<u>\$ 1,756,278.17</u>				

City of Roeland Park
Statement of Activities - Community Center Fund 27C
For the 3 Months Ended 3/31/2021

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 124,557.93	\$ 498,231.71	\$ 498,231.71	0.00%
4110	City/county Sales & Use Tax	18,130.67	57,139.62	49,382.49	197,530.00	140,390.38	28.93%
4155	CDBG Grant	-	-	42,006.99	168,028.00	168,028.00	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	202.10	390.74	1,290.90	5,163.65	4,772.91	7.57%
4840	Transfer From General Fund	14,583.33	43,749.99	43,749.99	175,000.00	131,250.01	25.00%
	Total Revenues	32,916.10	101,280.35	260,988.30	1,043,953.36	942,673.01	9.70%
Expenditures							
5101	Salaries - Regular	3,427.20	9,676.80	9,187.50	36,750.00	27,073.20	26.33%
5102	Salaries-Overtime	-	51.79	-	-	(51.79)	N/A
5104	Salaries - Part-time	963.65	2,681.28	5,937.51	23,750.00	21,068.72	11.29%
5202	Telephone	15.00	45.00	-	-	(45.00)	N/A
5206	Travel Expense & Training	-	-	-	-	-	N/A
5207	Medical Expense & Drug Testing	-	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	N/A
5210	Maintenance & Repair Building	482.56	1,998.05	3,750.00	15,000.00	13,001.95	13.32%
5211	Maintenance & Repair Equipment	-	-	1,749.99	7,000.00	7,000.00	0.00%
5250	Insurance & Surety Bonds	-	-	555.00	2,220.00	2,220.00	0.00%
5253	Public Relations	-	-	-	-	-	N/A
5255	JoCo Management Fee	13,651.75	9,439.24	12,782.91	51,131.58	41,692.34	18.46%
5262	Grounds Maintenance	-	-	624.99	2,500.00	2,500.00	0.00%
5264	Grounds Improvements	-	-	375.00	1,500.00	1,500.00	0.00%
5304	Janitorial Supplies	-	-	-	-	-	N/A
5306	Materials	-	-	-	-	-	N/A
5307	Other Commodities	17.08	570.89	1,250.01	5,000.00	4,429.11	11.42%
5308	Clothing & Uniforms	-	-	37.50	150.00	150.00	0.00%
5410	Technology Upgrades	-	-	-	-	-	N/A
5425	Other Capital Outlay	-	214.00	208,741.74	834,967.00	834,753.00	0.03%
5443	Parking Lot/Drainage Improvements	-	-	-	-	-	N/A
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5802	Transfer to General Fund	1,988.75	5,966.25	5,966.13	23,864.51	17,898.26	25.00%
	Total Expenditures	20,545.99	30,643.30	250,958.28	1,003,833.09	973,189.79	3.05%
	Change in Fund Balance	\$ 12,370.11	\$ 70,637.05	\$ 10,030.02	\$ 40,120.27	\$ (30,516.78)	
2910.2970	Fund Balance, Beginning		621,621.42				
	Fund Balance, Ending		\$ 692,258.47				

City of Roeland Park
Statement of Activities - Special Infrastructure 27D
For the 3 Months Ended 3/31/2021

		Budget vs. YTD					
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	% Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 118,741.83	\$ 474,967.31	\$ 474,967.31	0.00%
4110	City/county Sales & Use Tax	36,261.34	114,279.25	100,739.55	402,958.14	288,678.89	28.36%
4155	CDBG Grant	-	-	-	-	-	N/A
4158	SMAC Grant	-	-	2,499.99	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	730.21	1,411.78	2,759.64	11,038.50	9,626.72	12.79%
4791	Bond Proceeds	-	-	-	-	-	N/A
4840	Transfer From General Fund	20,488.75	61,466.25	61,466.25	245,865.00	184,398.75	25.00%
Total Revenues		57,480.30	177,157.28	286,207.26	1,144,828.95	967,671.67	15.47%
Expenditures							
5209	Professional Services	-	-	9,999.99	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	829.80	5,742.70	42,750.00	171,000.00	165,257.30	3.36%
5458	CARS 2018	-	-	-	-	-	N/A
5468	2020 Stormwater-57th and Roeland	-	-	-	-	-	N/A
5469	Stormwater Maintenance	-	-	5,000.01	20,000.00	20,000.00	0.00%
5470	Park Maint/Infrastructure	(153,981.28)	3,029.58	14,015.01	56,060.00	53,030.42	5.40%
5472	R Park Development Plan	24,682.48	25,308.84	-	-	(25,308.84)	N/A
5473	RPAC Improvements	684,347.45	685,247.45	201,500.01	806,000.00	120,752.55	85.02%
5474	Marquee Signs	-	-	3,750.00	15,000.00	15,000.00	0.00%
5475	Stairway	644.00	4,148.70	2,750.01	11,000.00	6,851.30	37.72%
5476	Community Center Improvement	-	-	-	-	-	N/A
5498	CDBG - 2019	-	-	-	-	-	N/A
Total Expenditures		556,522.45	723,477.27	279,765.03	1,119,060.00	395,582.73	64.65%
Change in Fund Balance		\$ (499,042.15)	\$ (546,319.99)	\$ 6,442.23	\$ 25,768.95	\$ 572,088.94	
2910.2970	Fund Balance, Beginning		<u>1,611,079.02</u>				
	Fund Balance, Ending		<u>\$ 1,064,759.03</u>				

City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the 3 Months Ended 3/31/2021

						Budget vs. YTD	%
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 362,578.56	\$ 1,450,314.22	\$ 1,450,314.22	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	744.37	1,439.16	1,257.90	5,031.56	3,592.40	28.60%
4780	Sale of Assets	-	-	-	-	-	N/A
4824	Transfer from Public Works	-	-	-	-	-	N/A
4840	Transfer From General Fund	1,400.00	4,200.00	4,200.00	16,800.00	12,600.00	25.00%
4841	Transfer from PD/GF	8,947.25	26,841.75	26,841.75	107,367.00	80,525.25	25.00%
4842	Transfer from PW/GF	6,166.67	18,500.01	18,500.01	74,000.00	55,499.99	25.00%
4844	Transfer from Neighborhood Services	2,500.00	7,500.00	7,500.00	30,000.00	22,500.00	25.00%
4860	Transfer from Special Highway	-	-	-	-	-	N/A
Total Revenues		19,758.29	58,480.92	420,878.22	1,683,512.78	1,625,031.86	3.47%
Expenditures							
5214	Other Contracted Services	-	-	-	-	-	N/A
5315	Machinery & Auto Equipment	-	12,128.35	57,041.76	228,167.00	216,038.65	5.32%
5442	Building Improvement	785.50	2,703.00	32,683.50	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
Total Expenditures		785.50	14,831.35	89,725.26	358,901.00	344,069.65	4.13%
Change in Fund Balance		\$ 18,972.79	\$ 43,649.57	\$ 331,152.96	\$ 1,324,611.78	\$ 1,280,962.21	
2910.2970	Fund Balance, Beginning		1,525,658.57				
	Fund Balance, Ending		\$ 1,569,308.14				

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City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the 3 Months Ended 3/31/2021

		Budget vs. YTD					
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	% Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 6,554.79	\$ 26,219.18	\$ 26,219.18	0.00%
4150	CARS Funding	\$ -	\$ -	\$ 70,625.01	\$ 282,500.00	\$ 282,500.00	0.00%
4510	Interest on Investment	-	-	-	-	\$ -	N/A
4511	Interest on Invested Assets	1,674.54	3,237.53	3,570.00	14,280.00	\$ 11,042.47	22.67%
4730	Tax Increment Income	114,264.95	190,505.06	95,000.01	380,000.00	\$ 189,494.94	50.13%
4735	Tax Increment Income IB	-	202,719.98	110,000.01	440,000.00	\$ 237,280.02	46.07%
4789	Transfer from General Fund	-	-	-	-	\$ -	N/A
Total Revenues		115,939.49	396,462.57	285,749.82	1,142,999.18	746,536.61	34.69%
Expenditures							
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
5457	CARS 2020 - Roe	12,914.33	37,383.34	144,999.99	580,000.00	542,616.66	6.45%
5459	CARS 2019	-	-	-	-	-	N/A
5474	Marquee Signs	-	-	8,750.01	35,000.00	35,000.00	0.00%
5725	Property Tax Reduction Appeals	-	-	31,619.01	126,476.00	126,476.00	0.00%
5801	Transfer of Funds	20,833.33	62,499.99	62,499.99	250,000.00	187,500.01	25.00%
Total Expenditures		33,747.66	99,883.33	247,869.00	991,476.00	891,592.67	10.07%
Change in Fund Balance		\$ 82,191.83	\$ 296,579.24	\$ 37,880.82	\$ 151,523.18	\$ (145,056.06)	
2910.2970	Fund Balance, Beginning		462,960.79				
	Fund Balance, Ending		\$ 759,540.03				

City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the 3 Months Ended 3/31/2021

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ (501,497.52)	\$ (2,005,990.11)	\$ (2,005,990.11)	N/A
4110	City/county Sales & Use Tax	23,007.18	76,436.40	65,330.22	261,320.83	184,884.43	29.25%
4510	Interest on Investment	0.28	0.69	143.34	573.34	572.65	0.12%
	Total Revenues	23,007.46	76,437.09	(436,023.96)	(1,744,095.94)	(1,820,533.03)	N/A
Expenditures							
5209	Professional Services	350.00	350.00	-	-	(350.00)	N/A
5214	Other Contracted Services	333.33	1,644.99	1,250.01	5,000.00	3,355.01	32.90%
5601	Bond Principal	-	-	-	-	-	N/A
5602	Bond Interest	-	-	3,750.00	15,000.00	15,000.00	0.00%
	Total Expenditures	683.33	1,994.99	5,000.01	20,000.00	18,005.01	9.97%
	Change in Fund Balance	\$ 22,324.13	\$ 74,442.10	\$ (441,023.97)	\$ (1,764,095.94)	\$ (1,838,538.04)	
2910.2970	Fund Balance, Beginning		(2,276,223.20)				
	Fund Balance, Ending		\$ (2,201,781.10)				

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the 3 Months Ended 3/31/2021

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ (117,105.90)	\$ (468,423.55)	\$ (468,423.55)	N/A
4110	City/county Sales & Use Tax	10,556.13	34,393.88	27,099.15	108,396.61	74,002.73	31.73%
4511	Interest on Invested Assets	0.28	0.50	43.02	172.07	171.57	0.29%
	Total Revenues	10,556.41	34,394.38	(89,963.73)	(359,854.87)	(394,249.25)	N/A
Expenditures							
5209	Professional Services	350.00	350.00	-	-	(350.00)	N/A
5214	Other Contracted Services	166.67	1,144.25	1,250.01	5,000.00	3,855.75	22.89%
5601	Bond Principal	-	-	-	-	-	N/A
5602	Bond Interest	-	-	999.99	4,000.00	4,000.00	0.00%
	Total Expenditures	516.67	1,494.25	2,250.00	9,000.00	7,505.75	16.60%
	Change in Fund Balance	\$ 10,039.74	\$ 32,900.13	\$ (92,213.73)	\$ (368,854.87)	\$ (401,755.00)	
2910.2970	Fund Balance, Beginning		(570,964.29)				
	Fund Balance, Ending		\$ (538,064.16)				

City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the 3 Months Ended 3/31/2021

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 755,500.08	\$ 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	<u>1,786.54</u>	<u>3,454.07</u>	<u>8,413.77</u>	<u>33,655.10</u>	<u>30,201.03</u>	10.26%
	Total Revenues	<u>1,786.54</u>	<u>3,454.07</u>	<u>763,913.85</u>	<u>3,055,655.43</u>	<u>3,052,201.36</u>	0.11%
Expenditures							
5209	Professional Services	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	N/A
5721	CID #1 Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	Change in Fund Balance	<u>\$ 1,786.54</u>	\$ 3,454.07	<u>\$ 763,913.85</u>	<u>\$ 3,055,655.43</u>	<u>\$ 3,052,201.36</u>	
2910.2970	Fund Balance, Beginning		<u>3,002,807.73</u>				
	Fund Balance, Ending		<u>\$ 3,006,261.80</u>				

City of Roeland Park
Statement of Activities - TIF 2A/D - McDonalds / City Hall
For the 3 Months Ended 3/31/2021

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 9,781.08	\$ 39,124.29	\$ 39,124.29	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	276.52	534.62	1,961.01	7,844.00	7,309.38	6.82%
4730	Tax Increment Income	15,916.01	142,107.01	74,000.01	296,000.00	153,892.99	48.01%
4789	Transfer from General Fund	-	-	-	-	-	N/A
	Total Revenues	<u>16,192.53</u>	<u>142,641.63</u>	<u>85,742.10</u>	<u>342,968.29</u>	<u>200,326.66</u>	41.59%
Expenditures							
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
5442	Building Improvement	1,957.50	1,957.50	23,975.01	95,900.00	93,942.50	2.04%
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	-	-	18,999.99	76,000.00	76,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	N/A
	Total Expenditures	<u>1,957.50</u>	<u>1,957.50</u>	<u>42,975.00</u>	<u>171,900.00</u>	<u>169,942.50</u>	1.14%
	Change in Fund Balance	<u>\$ 14,235.03</u>	\$ 140,684.13	<u>\$ 42,767.10</u>	<u>\$ 171,068.29</u>	<u>\$ 30,384.16</u>	
2910.2970	Fund Balance, Beginning		<u>42,597.69</u>				
	Fund Balance, Ending		<u>\$ 183,281.82</u>				

City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the 3 Months Ended 3/31/2021

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 0.18	\$ 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	<u>-</u>	<u>-</u>	<u>0.18</u>	<u>0.69</u>	<u>0.69</u>	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.18</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>	
2910.2970	Fund Balance, Beginning		<u>-</u>				
	Fund Balance, Ending		<u>\$ -</u>				

City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the 3 Months Ended 3/31/2021

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 158,097.39	\$ 632,389.61	\$ 632,389.61	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	514.22	994.19	991.56	3,966.27	2,972.08	25.07%
4730	Tax Increment Income	-	35,800.52	13,169.64	52,678.50	16,877.98	67.96%
4731	Tax Increment Income 3A	-	147,398.48	72,822.96	291,291.81	143,893.33	50.60%
4789	Transfer from General Fund	-	-	-	-	-	N/A
	Total Revenues	514.22	184,193.19	245,081.55	980,326.19	796,133.00	18.79%
Expenditures							
5203	Printing & Advertising	104.00	208.00	249.99	1,000.00	792.00	20.80%
5204	Legal Printing	-	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	N/A
5243	Contractual Reimbursement	-	-	-	-	-	N/A
5244	General Contractor	-	-	33,750.00	135,000.00	135,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	N/A
	Total Expenditures	104.00	208.00	33,999.99	136,000.00	135,792.00	0.15%
	Change in Fund Balance	\$ 410.22	\$ 183,985.19	\$ 211,081.56	\$ 844,326.19	\$ 660,341.00	
2910.2970	Fund Balance, Beginning		<u>621,839.28</u>				
	Fund Balance, Ending		<u>\$ 805,824.47</u>				

City of Roeland Park
Statement of Activities - Property Owners Association
For the 3 Months Ended 3/31/2021

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 5,567.37	\$ 22,269.50	\$ 22,269.50	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	8,461.74	33,847.00	-	100.00%
	Total Revenues	<u>-</u>	<u>33,847.00</u>	<u>14,029.11</u>	<u>56,116.50</u>	<u>22,269.50</u>	60.32%
Expenditures							
5254	Miscellaneous Charges	5.00	15.00	-	-	(15.00)	N/A
5258	RPPOA Common Area Expenses	31,875.00	31,875.00	7,968.75	31,875.00	-	100.00%
	Total Expenditures	<u>31,880.00</u>	<u>31,890.00</u>	<u>7,968.75</u>	<u>31,875.00</u>	<u>(15.00)</u>	100.05%
	Change in Fund Balance	<u>\$ (31,880.00)</u>	\$ 1,957.00	<u>\$ 6,060.36</u>	<u>\$ 24,241.50</u>	<u>\$ 22,284.50</u>	
2910.2970	Fund Balance, Beginning		<u>22,209.51</u>				
	Fund Balance, Ending		<u>\$ 24,166.51</u>				

City of Roeland Park
Statement of Activities - American Rescue Act
For the 3 Months Ended 3/31/2021

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
2910.2970	Fund Balance, Beginning		-				
	Fund Balance, Ending		<u>\$ -</u>				



To: Subscribers, Johnson County Indicators
From: Doug Davidson, CERI Inc.
Date: April 19, 2021
Subject: Selected Data Analysis, April 2021 Edition of the Johnson County Indicators

LABOR FORCE AND EMPLOYMENT

(Note: All labor force statistics for the period 2010-2020 was revised by BLS on 4/16/21)

Johnson County Labor Force, February 2021 **347,264**
Average Labor Force same month previous 5 years 334,549
Largest number same month previous 5 years 342,747 (2020)
Smallest number same month previous 5 years 327,640 (2016)

(Note: All labor force statistics for the period 2010-2020 was revised by BLS on 4/16/21)

Johnson County Residents Employed, February 2021 **334,321**
Average number of Residents Employed same month previous 5 years 324,325
Largest number same period previous 5 years 333,557 (2020)
Smallest number same period previous 5 years 316,846 (2016)

(Note: All labor force statistics for the period 2010-2020 was revised by BLS on 4/16/21)

Unemployment rate, February 2021 **3.7%**
Average unemployment rate same month previous 5 years 3.1%
Highest unemployment rate same month previous 5 years 3.3% (2016)
Lowest unemployment rate same month previous 5 years 2.7% (2020)

RESIDENTIAL REAL ESTATE

Number of Johnson County homes sold by realtors, February 2021 **631**
Average number of homes sold same month previous 5 years 569
Largest number same month previous 5 years 596 (2020)
Smallest number same month previous 5 years 532 (2017)

Number of Johnson County homes sold by realtors, year-to-date, 2021 **1,302**
Average number of homes sold same period previous 5 years 1,109
Largest number same period previous 5 years 1,157 (2020)
Smallest number same period previous 5 years 1,055 (2017)

Real (inflation-adjusted) change in price of homes sold from Feb. 2020 to Feb. 2021 **+20.0%**
Average real annual change in price of homes sold same period previous 5 years +2.4%

SINGLE-FAMILY RESIDENTIAL BUILDING PERMITS

Number of single-family building permits issued, February 2021 **155**
Average number of single-family building permits issued same month previous 5 years 123
Largest number same month previous 5 years 156 (2016)
Smallest number same month previous 5 years 96 (2019)

Number of single-family building permits issued year-to-date, 2021 **338**
Average number of single-family building permits issued same period previous 5 years 245
Largest number same period previous 5 years 296 (2018)
Smallest number same period previous 5 years 189 (2019)

MULTI-FAMILY RESIDENTIAL BUILDING PERMITS

<i>Number of multi-family building permits issued, February 2021</i>	0
Average number of multi-family building permits issued same month previous 5 years	138
Largest number same month previous 5 years	327 (2020)
Smallest number same month previous 5 years	0 (2018)
 <i>Number of multi-family building permits issued year-to-date, 2021</i>	 44
Average number of multi-family building permits issued same period previous 5 years	153
Largest number same period previous 5 years	394 (2020)
Smallest number same period previous 5 years	0 (2018)

VALUE OF CONSTRUCTION

<i>Total value of construction contracts let year-to-date through Feb. 2021</i>	\$355,689,000
Average real (inflation-adjusted) value of construction contracts same period previous 5 years	\$422,585,000
Largest real (inflation-adjusted) value same period previous 5 years	\$642,803,000 (2018)
Lowest real (inflation-adjusted) value same period previous 5 years	\$281,032,000 (2019)
 <i>Value of Non-Residential construction contracts let year-to-date</i>	 \$90,529,000
Average real (inflation-adjusted) value of construction contracts same period previous 5 years	\$184,224,000
Largest real (inflation-adjusted) value same period previous 5 years	\$260,212,000 (2020)
Lowest real (inflation-adjusted) value same period previous 5 years	\$79,022,000 (2019)
 <i>Value of Residential construction contracts let year-to-date</i>	 \$249,115,000
Average real (inflation-adjusted) value of construction contracts same period previous 5 years	\$157,280,000
Largest real (inflation-adjusted) value same period previous 5 years	\$203,297,000 (2020)
Lowest real (inflation-adjusted) value same period previous 5 years	\$103,120,000 (2016)
 <i>Value of Non-Building construction contracts let year-to-date</i>	 \$16,045,000
Average real (inflation-adjusted) value of construction contracts same period previous 5 years	\$81,081,000
Largest real (inflation-adjusted) value same period previous 5 years	\$287,182,000 (2018)
Lowest real (inflation-adjusted) value same period previous 5 years	\$16,502,000 (2016)

TAXABLE RETAIL SALES

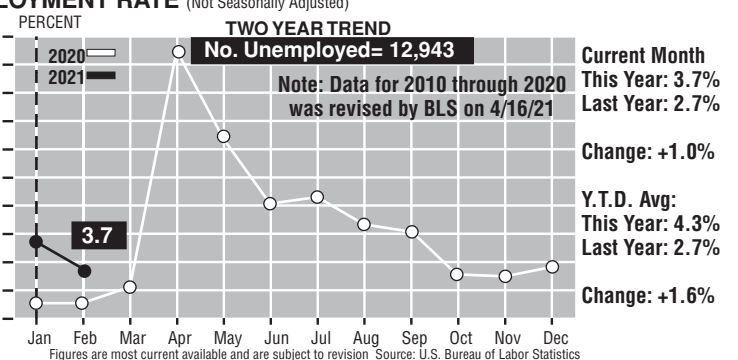
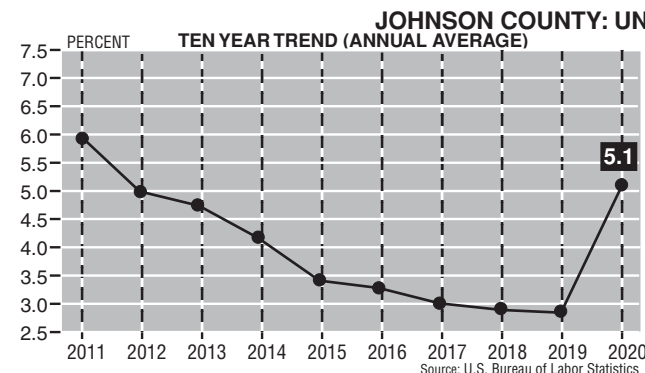
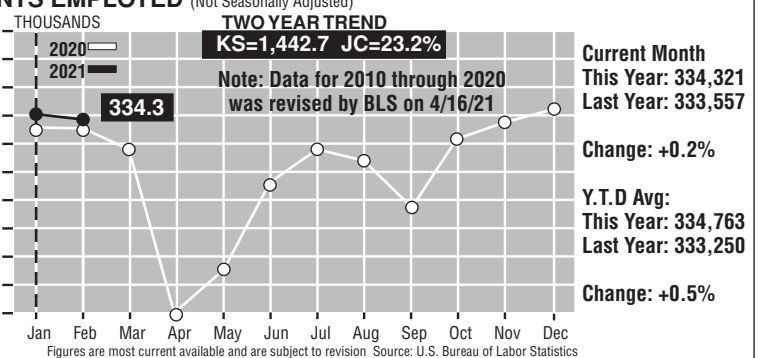
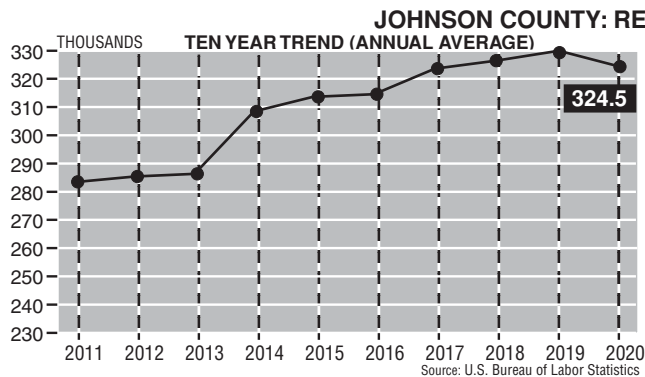
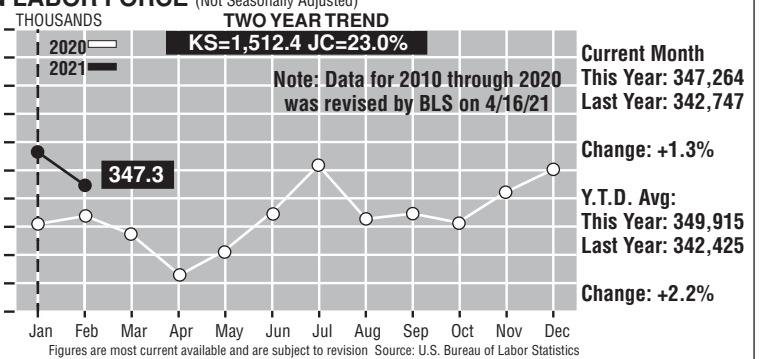
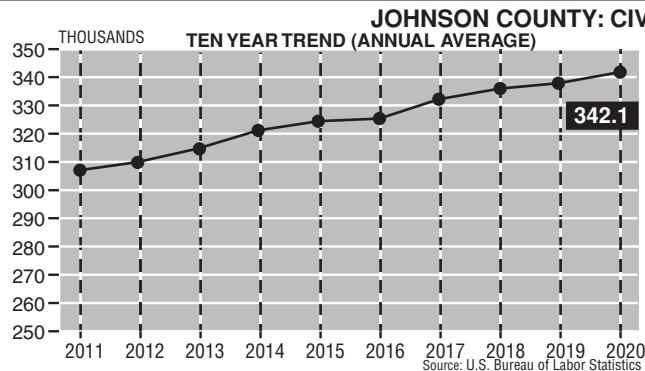
<i>Total taxable retail sales year-to-date through January 2021</i>	\$1,330,850,000
Average real (inflation-adjusted) retail sales same period previous 5 years	\$1,186,385,000
Nominal (not adjusted for inflation) change in retail sales same period previous year.....	+20.6%
Average nominal annual change in retail sales same period previous 5 years	-0.7%

CERI

COUNTY ECONOMIC RESEARCH INSTITUTE

JOHNSON COUNTY INDICATORS

April 2021 Issue



SELECTED STATES AND METRO AREAS: UNEMPLOYMENT RATES - February 2021

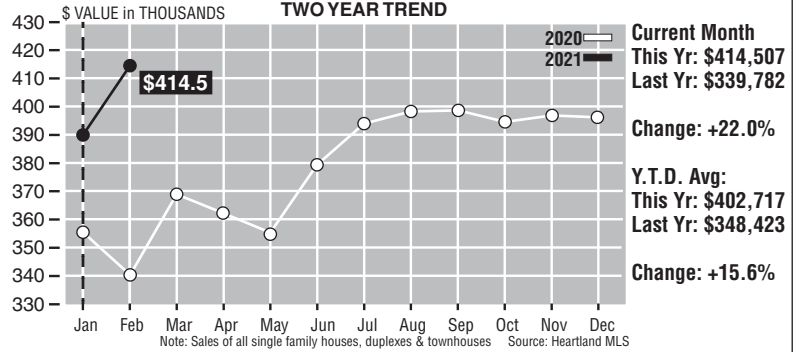
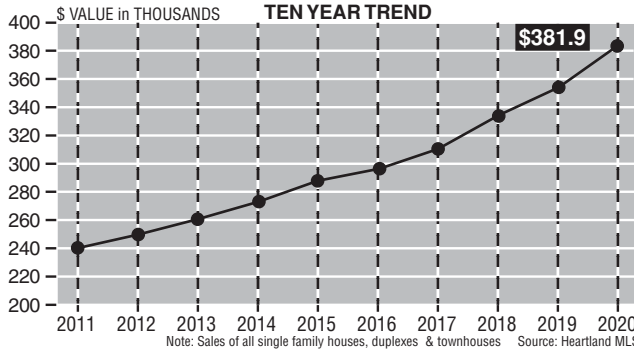
United States.....	6.6%	Michigan.....	5.1%	Kansas City.....	4.9%	Miami.....	6.3%
Kansas.....	4.6%	Minnesota.....	4.6%	Atlanta.....	4.5%	Minneapolis/St. Paul.....	4.4%
Arizona.....	7.0%	Missouri.....	5.0%	Boston.....	6.5%	New Orleans.....	8.6%
Arkansas.....	5.3%	Nebraska.....	3.5%	Charlotte.....	5.5%	New York.....	9.8%
California.....	8.4%	New Jersey.....	8.1%	Chicago.....	8.3%	Omaha.....	3.9%
Colorado.....	6.8%	New York.....	9.6%	Columbus.....	5.4%	Phoenix.....	6.7%
Florida.....	5.0%	N. Carolina.....	5.6%	Dallas.....	6.8%	Pittsburgh.....	8.3%
Georgia.....	4.4%	Ohio.....	5.6%	Denver.....	6.9%	St. Louis.....	5.1%
Illinois.....	7.8%	Oklahoma.....	5.1%	Des Moines.....	4.6%	San Francisco.....	6.3%
Iowa.....	4.6%	Pennsylvania.....	8.1%	Detroit.....	4.3%	Seattle.....	5.8%
Louisiana.....	7.1%	Texas.....	7.5%	Little Rock.....	5.4%	Tulsa.....	5.4%
Massachusetts.....	7.2%	Washington.....	6.4%	Los Angeles.....	9.9%	Wichita.....	6.4%

Not Seasonally Adjusted

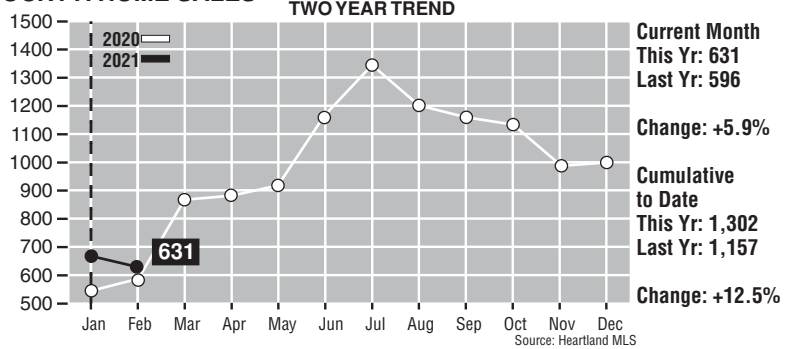
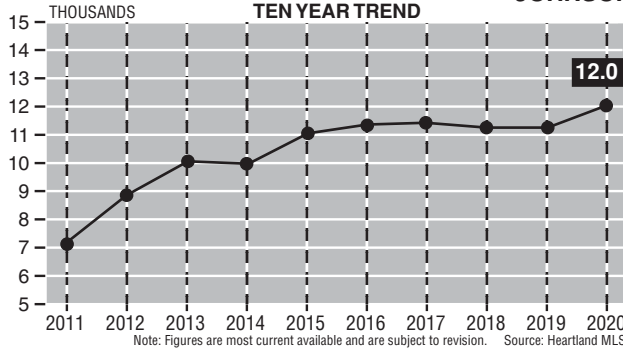
Source: U.S. Bureau of Labor Statistics

CERI

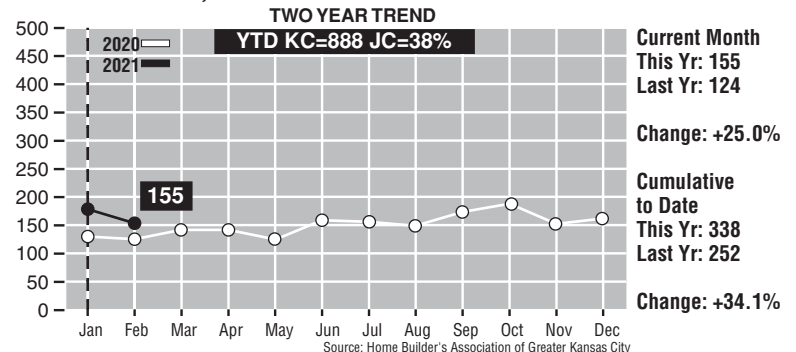
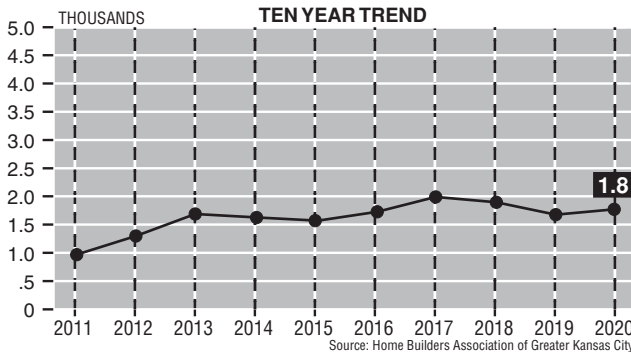
JOHNSON COUNTY: AVERAGE PRICE OF HOMES SOLD



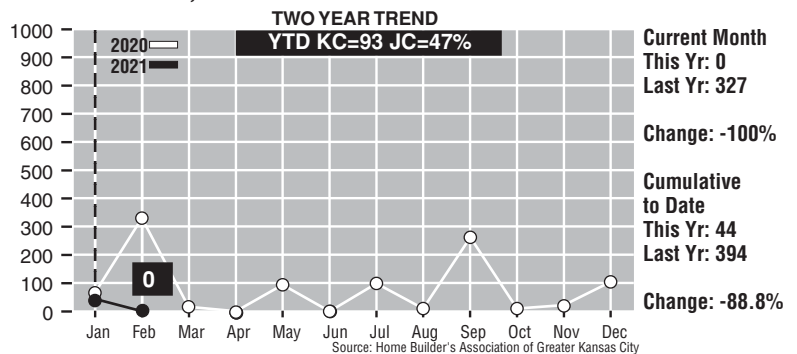
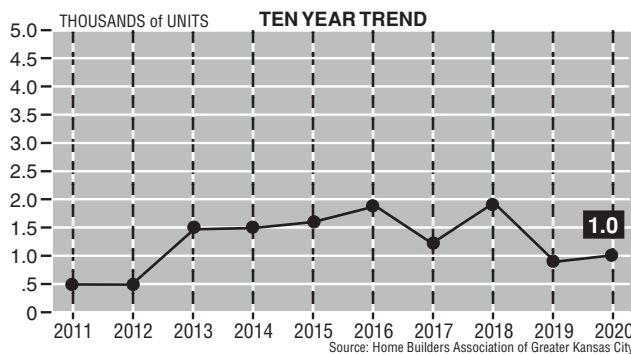
JOHNSON COUNTY: HOME SALES



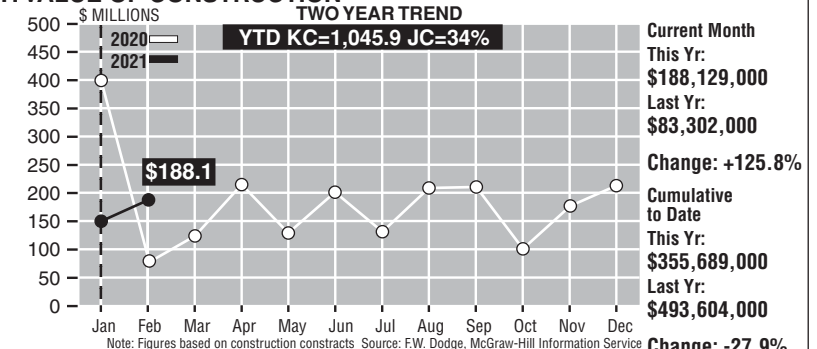
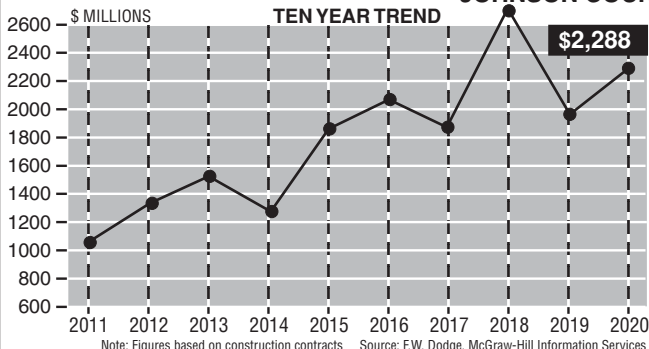
JOHNSON COUNTY: RESIDENTIAL BUILDING PERMITS, SINGLE FAMILY UNITS



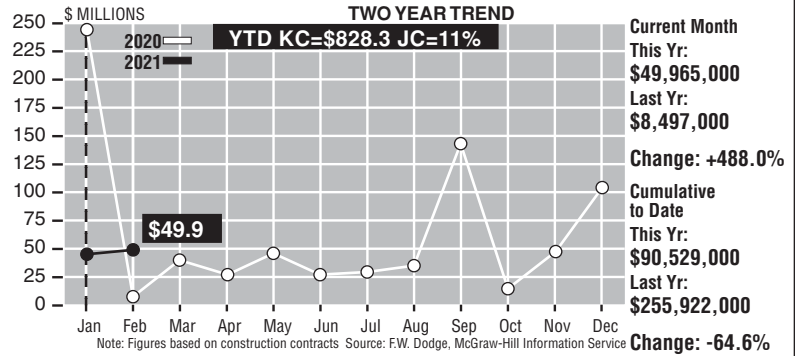
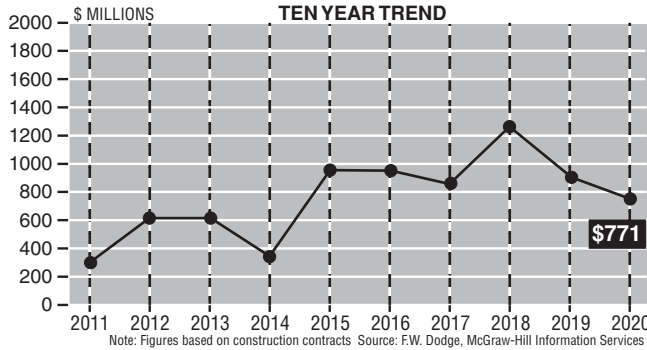
JOHNSON COUNTY: BUILDING PERMITS, MULTI-FAMILY UNITS



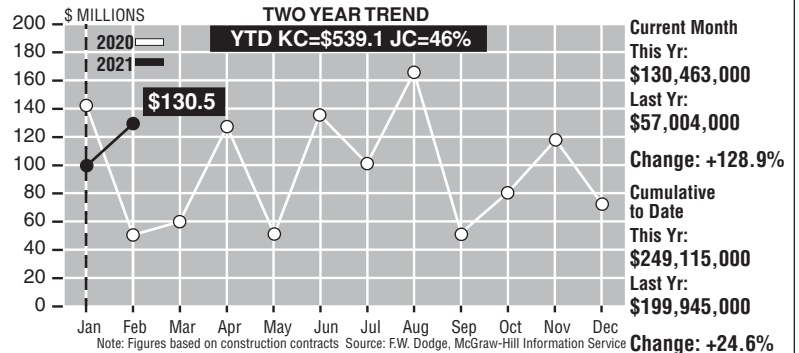
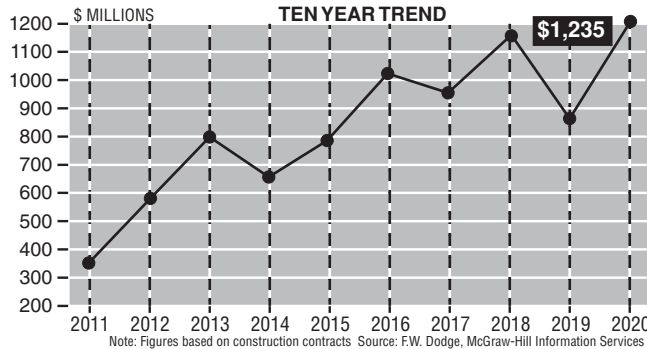
JOHNSON COUNTY: VALUE OF CONSTRUCTION



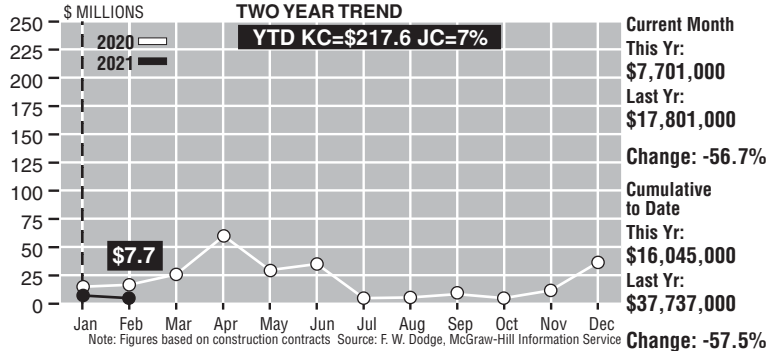
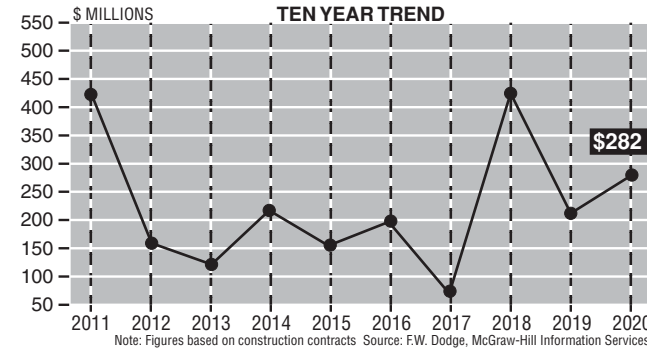
JOHNSON COUNTY: VALUE NON-RESIDENTIAL BUILDING CONSTRUCTION



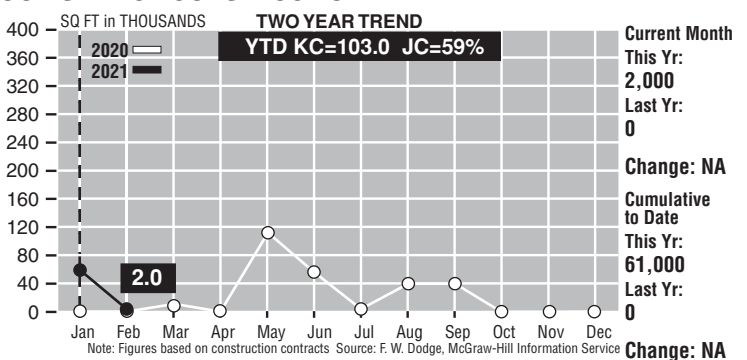
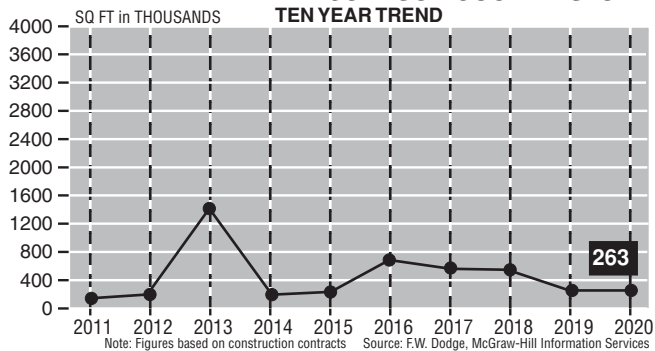
JOHNSON COUNTY: VALUE RESIDENTIAL BUILDING CONSTRUCTION



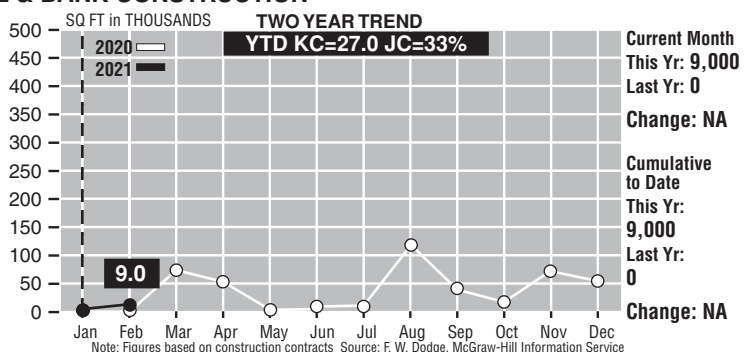
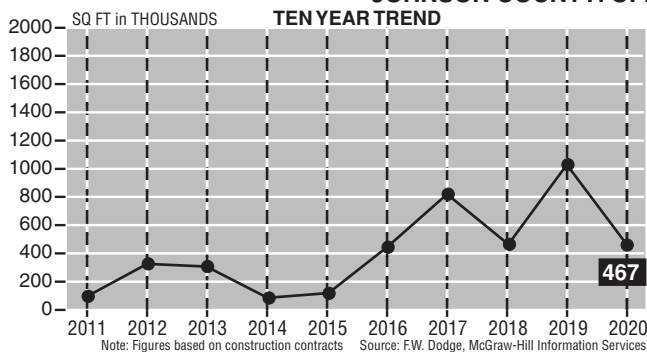
JOHNSON COUNTY: VALUE NON-BUILDING CONSTRUCTION



JOHNSON COUNTY: STORE & FOOD SERVICE CONSTRUCTION



JOHNSON COUNTY: OFFICE & BANK CONSTRUCTION

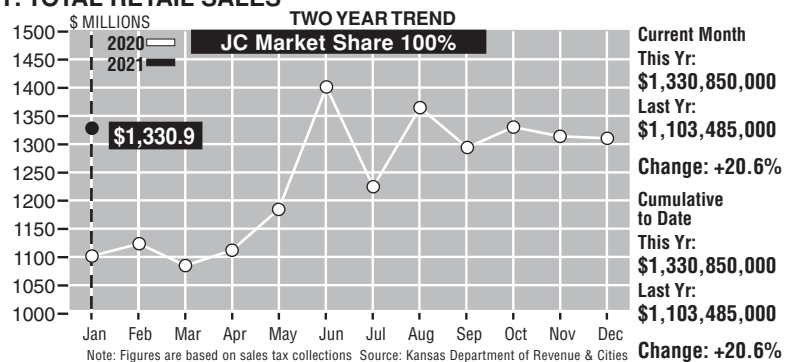
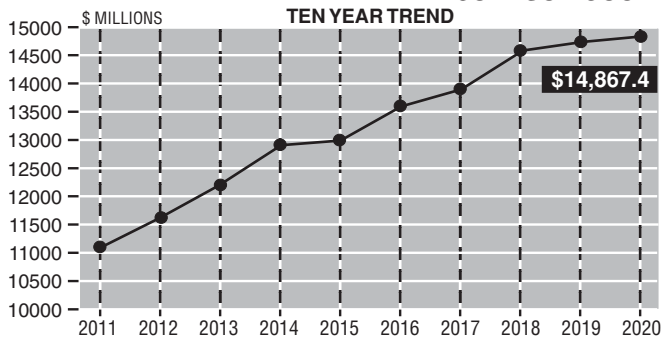


The data presented below represent estimates of the taxable retail sales occurring in the month indicated.

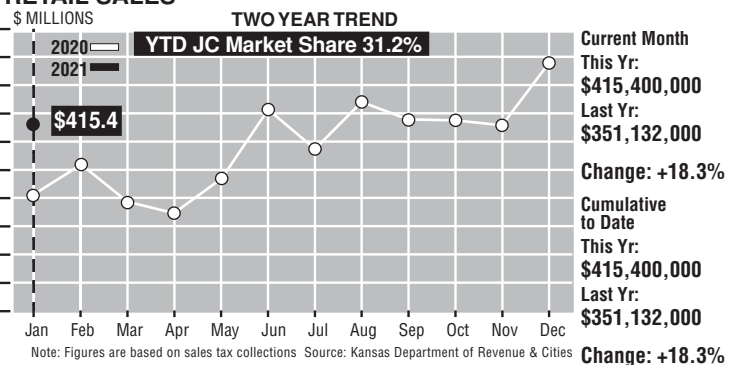
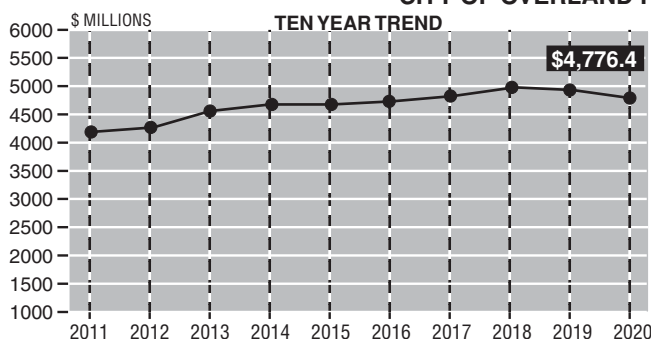
The retail sales estimates shown below were calculated by CERI from the local sales and use tax reported by the Kansas Department of Revenue for Johnson County and the eighteen cities in the county that levy a sales/use tax. The figures shown are the latest available from the Department of Revenue. They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

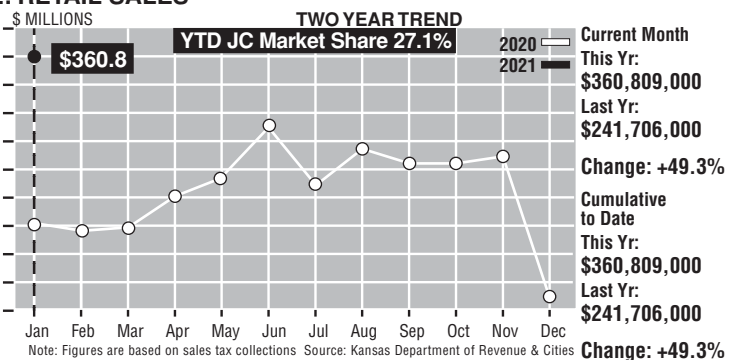
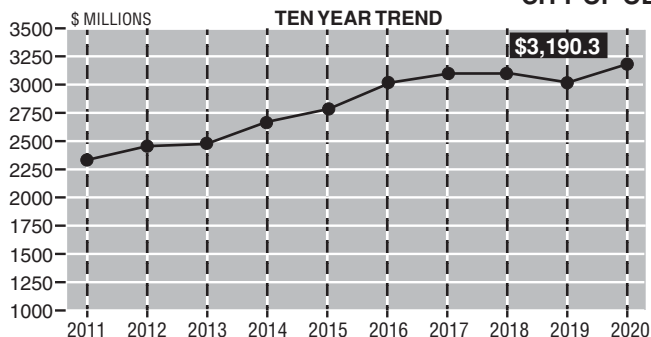
JOHNSON COUNTY: TOTAL RETAIL SALES



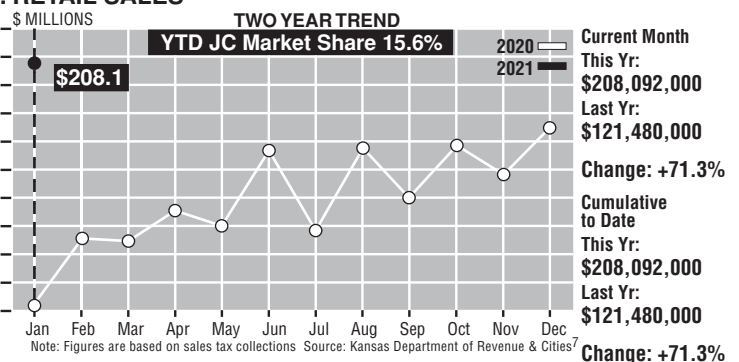
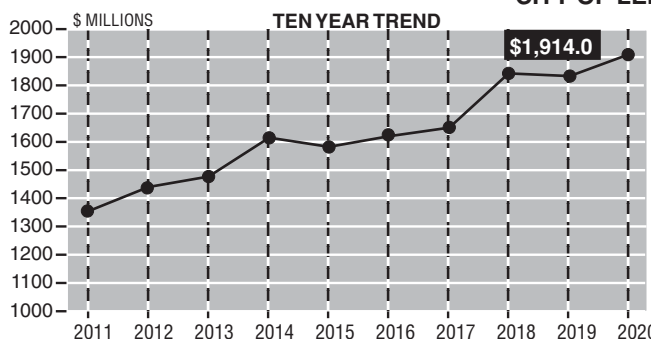
CITY OF OVERLAND PARK: RETAIL SALES



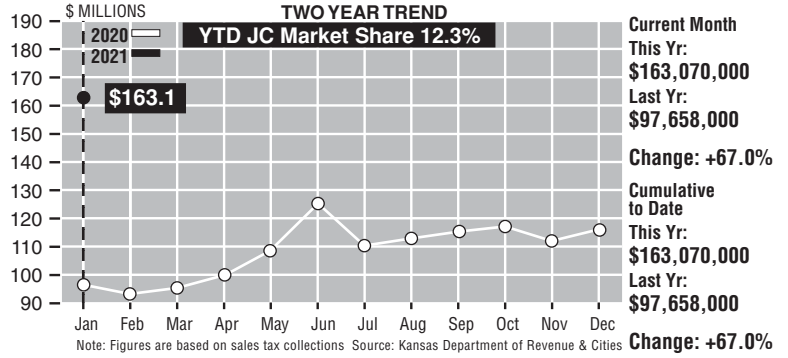
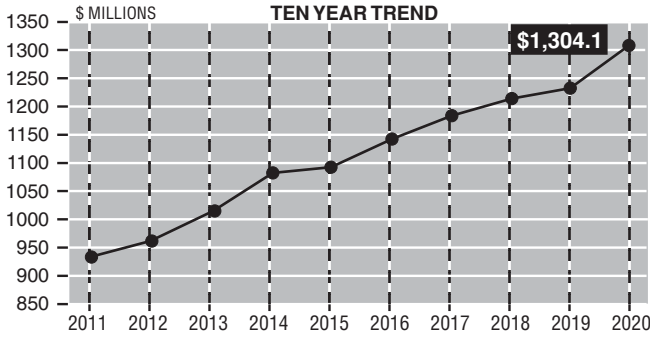
CITY OF OLATHE: RETAIL SALES



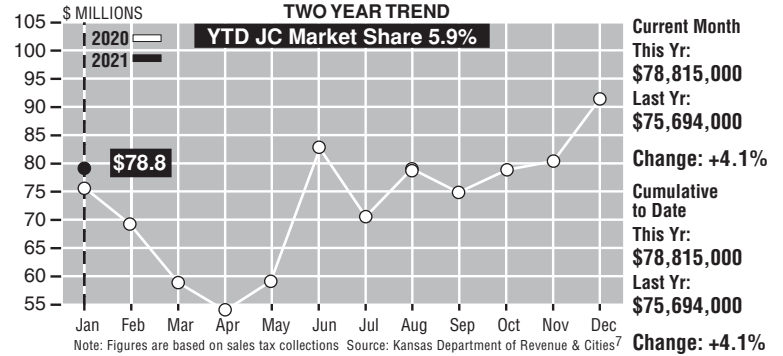
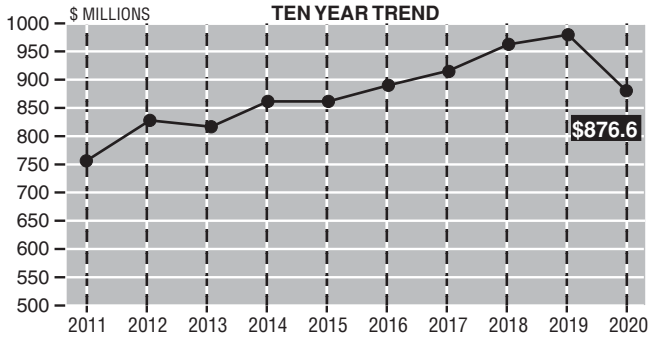
CITY OF LENEXA: RETAIL SALES



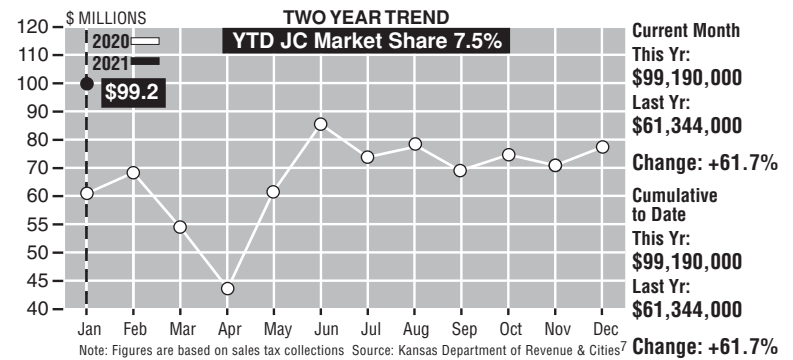
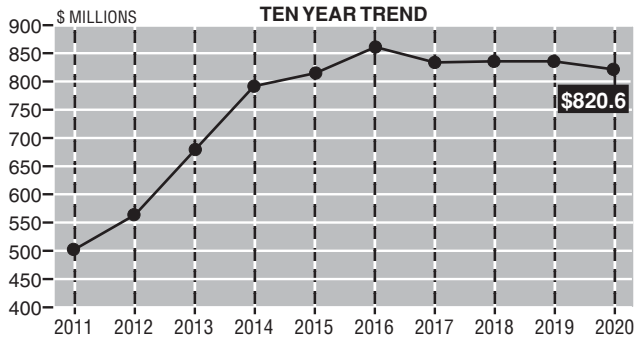
CITY OF SHAWNEE: RETAIL SALES



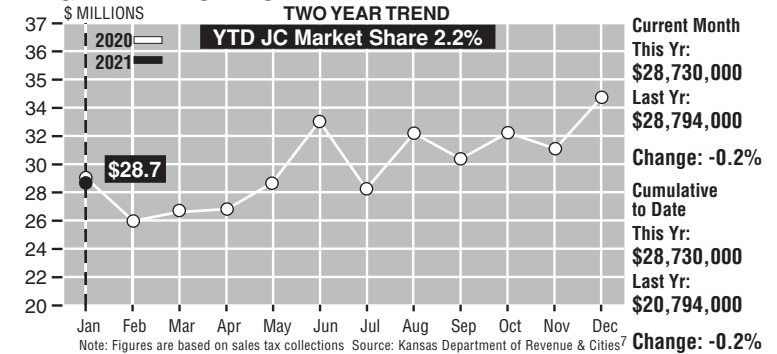
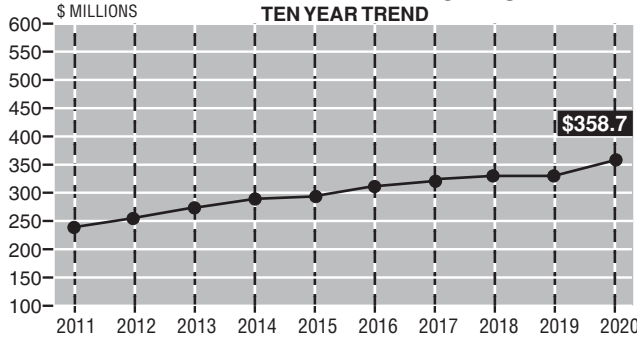
CITY OF LEAWOOD: RETAIL SALES



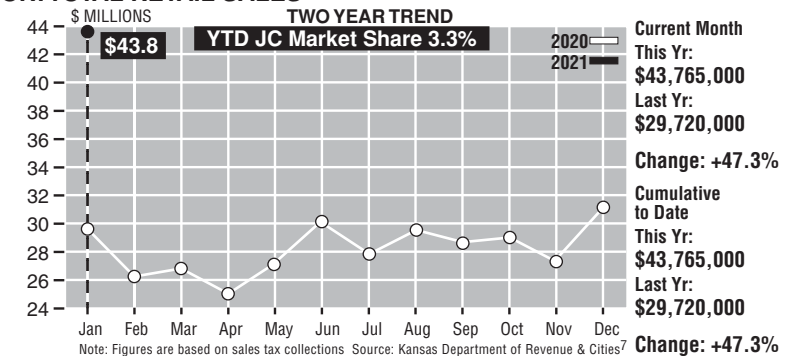
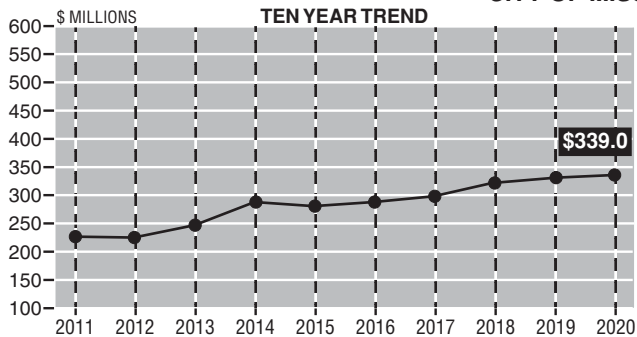
CITY OF MERRIAM: TOTAL RETAIL SALES



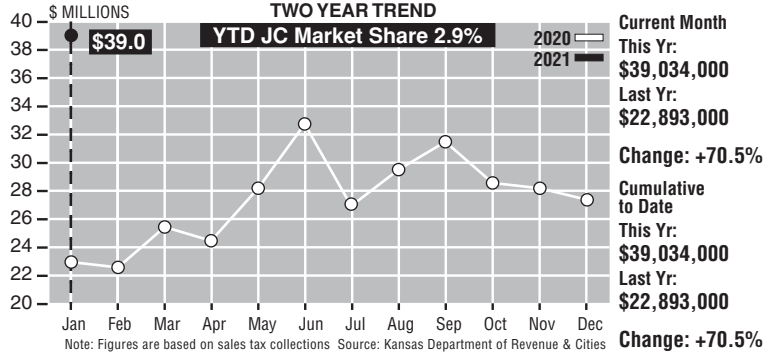
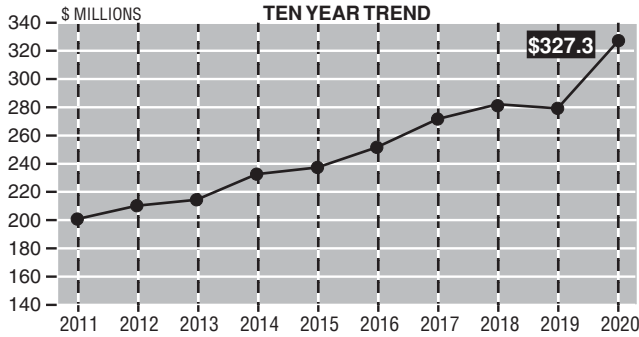
CITY OF PRAIRIE VILLAGE: RETAIL SALES



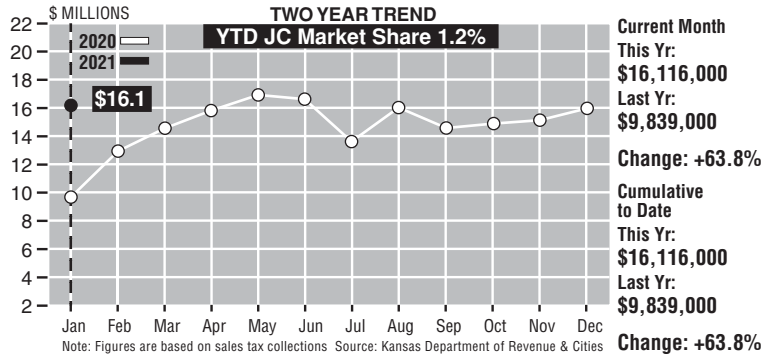
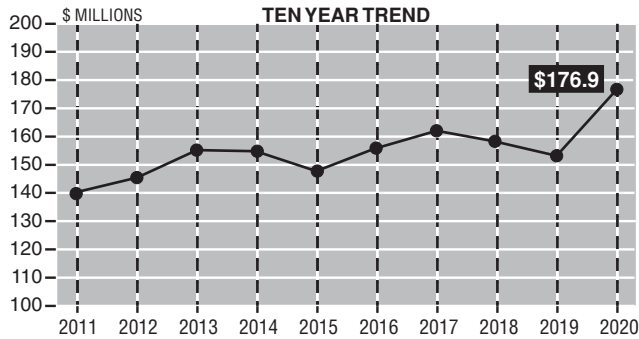
CITY OF MISSION: TOTAL RETAIL SALES



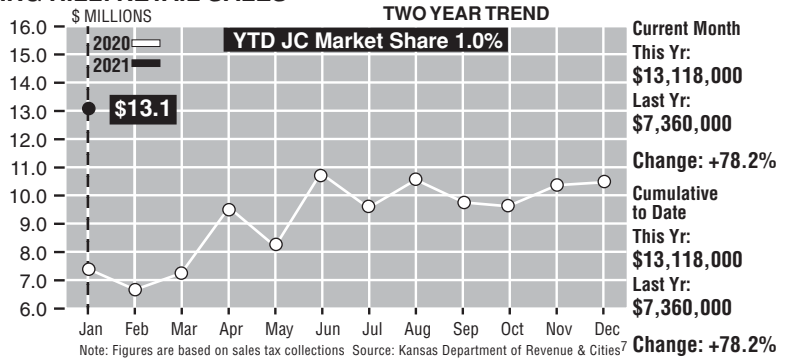
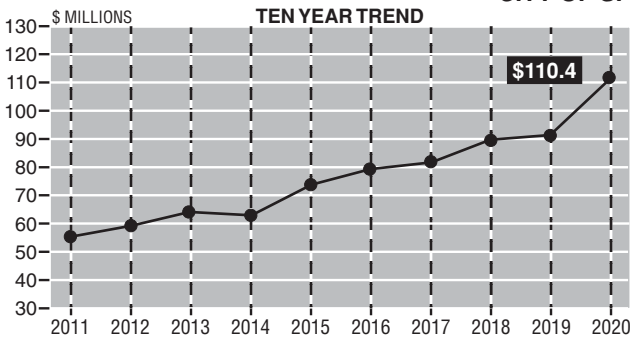
CITY OF GARDNER: RETAIL SALES



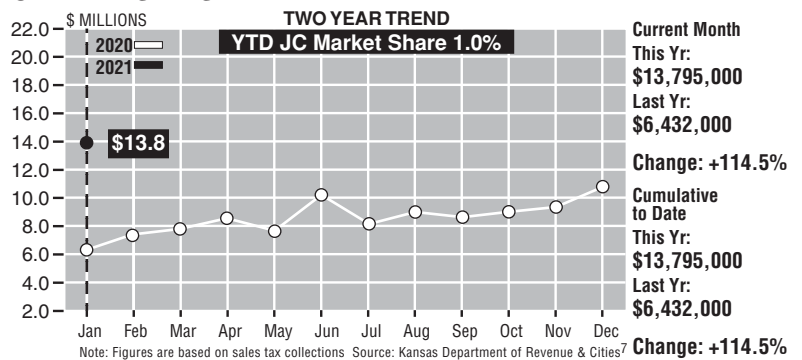
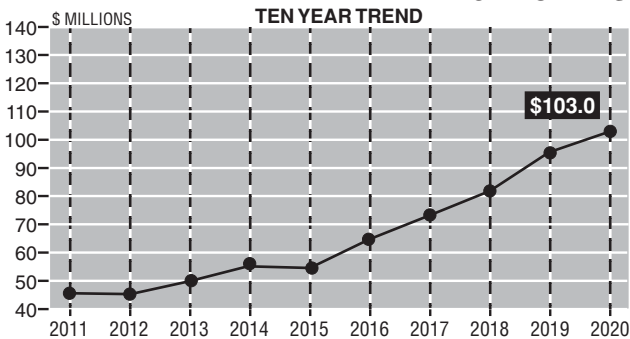
CITY OF ROELAND PARK: RETAIL SALES



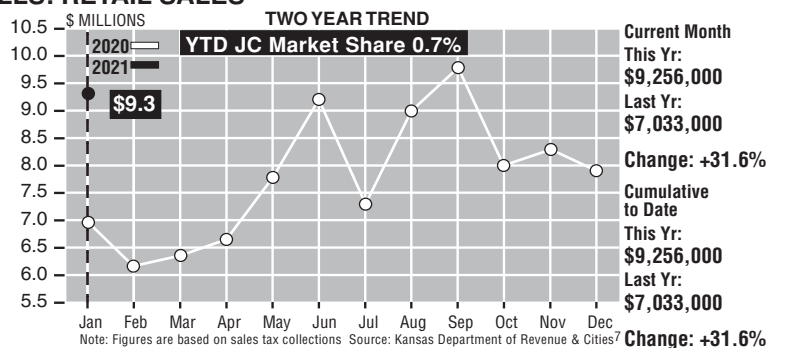
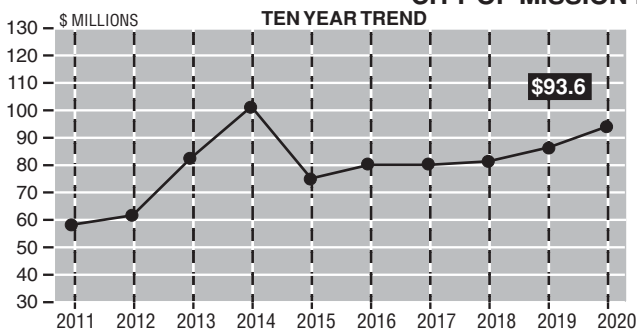
CITY OF SPRING HILL: RETAIL SALES



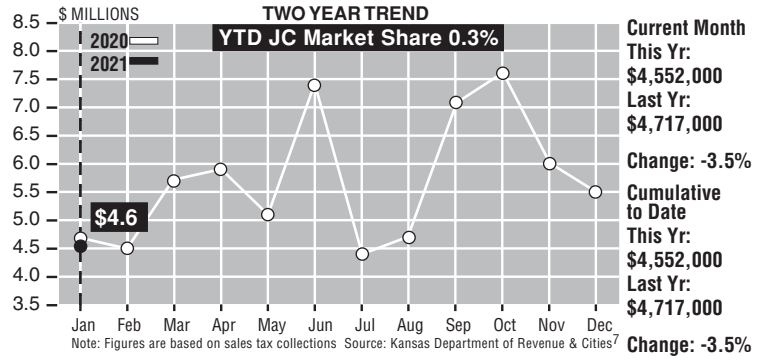
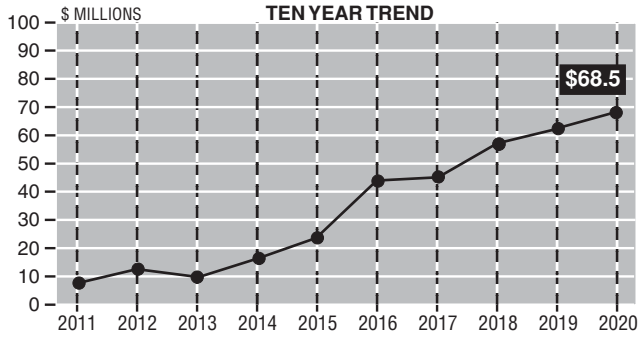
CITY OF DE SOTO: RETAIL SALES



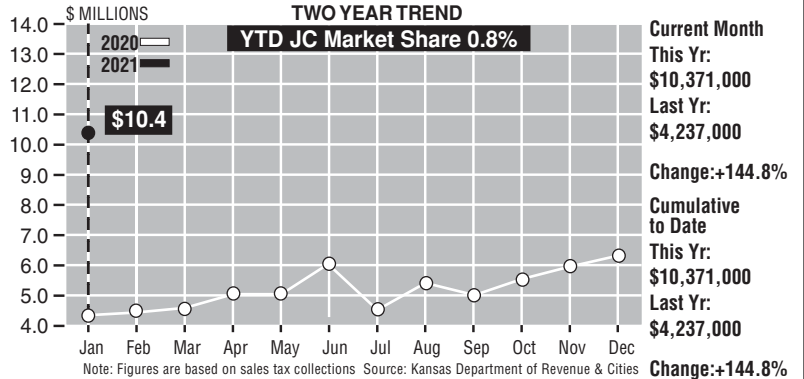
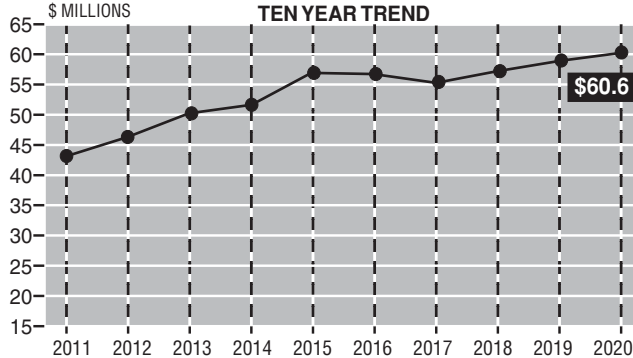
CITY OF MISSION HILLS: RETAIL SALES



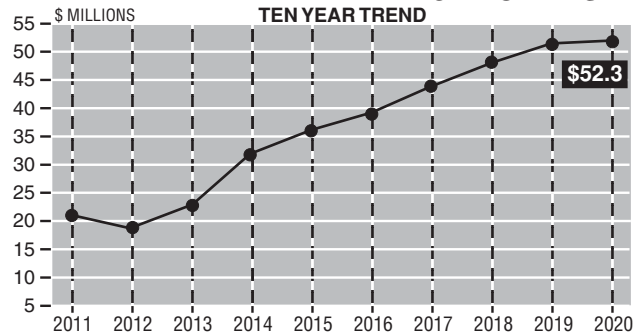
CITY OF EDGERTON: RETAIL SALES



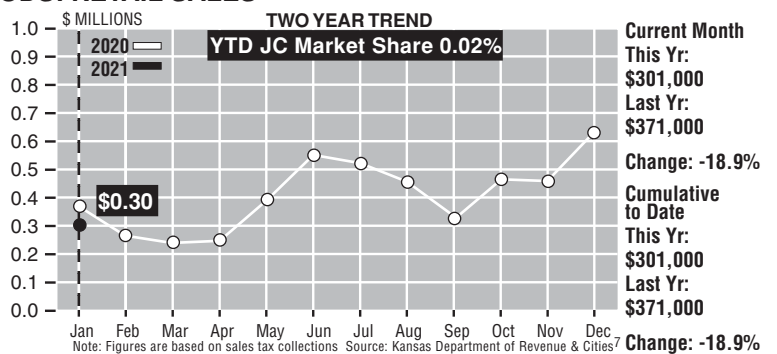
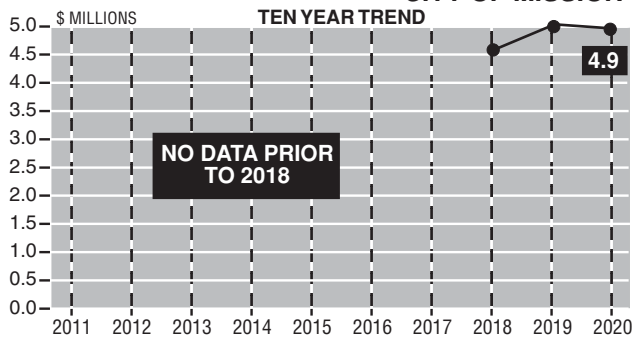
CITY OF FAIRWAY: RETAIL SALES



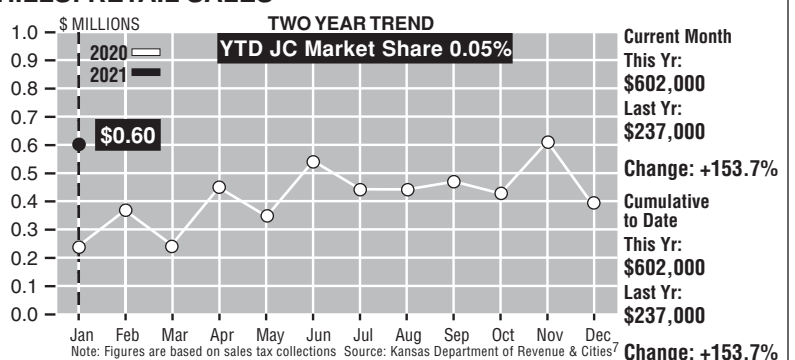
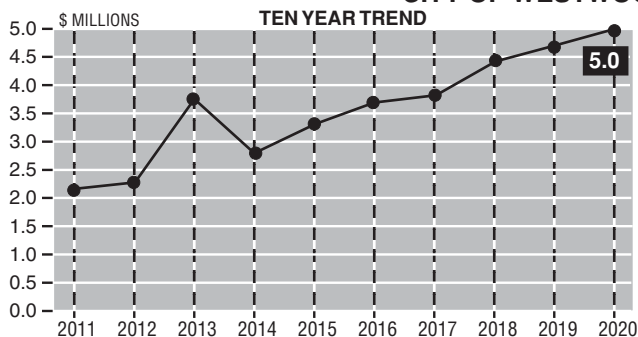
CITY OF WESTWOOD: RETAIL SALES



CITY OF MISSION WOODS: RETAIL SALES



CITY OF WESTWOOD HILLS: RETAIL SALES



Item Number: Reports of City Officials:- XI.-B.
Committee 5/3/2021
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
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
COVID Report	Cover Memo

Memo



To: Governing Body

From: Chris Verbrugge, City Management Intern

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

RE: COVID-19 Update for the Period April 16th – 30th

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

General

- As of April 30th, 2021, Roeland Park is still in Phase 3 of the reopening plan.
- As of April 30th, 2021, the State of Kansas is in Phase 5 of the vaccine distribution plan. All Kansans, aged 16 and older, are eligible to receive the COVID-19 vaccine.
- Johnson County Department of Health and Environment Director Dr. Sanmi Areola provided an update to the Board of County Commissioners.
 - Highlights from the mid-April briefing can be found [here](#).
- Johnson County Libraries will return to regular operating hours by May. Libraries will continue to require masks or other cloth face coverings.
 - In person events, access to children's toys, and MakerSpace will remain suspended but other services will resume as follows:
 - April 19, 2021: Edgerton and De Soto branches return to regular hours of operation.
 - April 23, 2021: Branches resume their regular Friday hours.
 - May 3, 2021: Regular hours resume at all branches except Cedar Roe; meeting, conference, and study rooms open and are bookable after April 28; newspapers and magazines return; and soft seating, chairs, and tables available.
 - More information can be found [here](#).
- Governor Laura Kelly [launched](#) the first COVID-19 Vaccine Equity Taskforce meeting to promote equitable vaccine distribution in vulnerable communities across Kansas.

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- Governor Kelly signed four bills designed to boost the state's economy as Kansas recovers from the COVID-19 pandemic.
 - More information about the newly signed bills can be found [here](#).
 - As of April 16, 2021, at least 40% of eligible Johnson County residents [have received at least one dose](#) of the COVID-19 vaccine and 25% of this population has been fully vaccinated.
 - Johnson Countians [may receive critical funds](#) for housing and utilities. Relief funds are available through the Kansas Housing Resources Corporation (KHRC) to applicants of the Kansas Emergency Rental Assistance (KERA) program.
 - After seeing a large increase in demand exacerbated by the COVID-19 pandemic, Shawnee Mission Schools is [preparing to bring back](#) its Free Summer Meal Program.
 - The Program is funded entirely by the United States Department of Agriculture.
 - Meals include breakfast and lunch.
 - Pick up is on Mondays and Thursday, June 3 – July 29, 2021, from 11AM – 12PM.
 - Meals are available to anyone ages 1-18; they do not have to be students in the district.
 - Additional information and details can be found [here](#).
 - As of April 19, 2021, all adults 16+ [are eligible](#) to receive the COVID-19 vaccine in all states.
 - On April 19, 2021, the Roeland Park City Council decided to begin meeting in person in the City's Council Chambers. The first such meeting will be on May 3, 2021.
 - Governor Kelly [signed](#) an Executive Order that gives licensing agencies flexibility to start re-imposing license renewal deadlines and fees, marking another step in Kansas' continued return to normal life.
 - On April 29, 2021, the Board of County Commissioners [voted not to extend](#) the current public health order, which includes requirements for physical distancing in public spaces and the wearing of face masks. The public health order expired at midnight May 1, 2021.
 - The Board of County Commissioners authorized a resolution that establishes public health recommendations to reduce the spread of COVID-19.
 - Businesses within the County may now decide if they require masks or strongly recommend masks.

Administration/Neighborhood Services

- In preparation of the City Council's in-person meeting, the City has arranged the Council Chambers and adjoining conference room to allow physically distanced meetings. In-person

attendees will be limited to 8 in the Council Chamber and 12 in the adjoining conference room. People may still attend the Council meetings virtually.

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.