



Note: A closed executive session will be held at 6:00 p.m. to discuss matters of pending litigation and attorney-client privilege, pursuant to 610.021(1) RSMo.

BOARD OF ALDERMEN
Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, October 1, 2013 7:00 p.m.
City Hall Boardroom

Next numbers: Bill No. 2741 / Ord. No. 2711

1. CALL TO ORDER and ROLL CALL

2. CITIZEN INPUT

A. Chris Evans to announce Northland Childhood Hunger Initiative Event on October 13

3. MAYOR'S REPORT

4. CONSENT AGENDA

A. Approval of Minutes for the September 3, 2013 Regular Board Meeting

B. Approval of Minutes for the September 9, 2013 Special Board Meeting

C. Approval of Minutes for the September 23, 2013 Special Board Meeting

Please Note: All matters listed under "Consent Agenda" are considered to be routine by the Board of Aldermen and will be enacted upon under one motion without discussion. Any member of the Board of Aldermen may request an item be pulled from the Consent Agenda for consideration under the regular agenda if debate and a separate motion are desired. Any member of the Board of Aldermen may question or comment on an item on the Consent Agenda without a separate motion under the regular agenda. Items not removed from the Consent Agenda will stand approved upon motion of any Alderman, followed by a second and a majority voice vote to "Approve the Consent Agendas as Published".

5. ACTION AGENDA

A. Authorization for the Mayor to Sign a Letter of Support to Recruit the 2016 Republican National Convention to Kansas City (Administration)

B. Ordinance amending the Community Unit Plan of the National Subdivision to allow a reduction in rear-yard setback for 6213 NW Heathery Way – Matthew and Amy Roberts, property owners. (Community Development)

C. Ordinance amending the Community Unit Plan for the Riss Lake Subdivision to allow a reduced rear-yard setback for Lot 298 of the 6th Plat, generally known as 7802 Twilight Place – New Mark Homes LLC, property owner; Craig Archer, representative. (Community Development)

D. Ordinance amending the Community Unit Plan for the Riss Lake Subdivision to allow a reduced rear-yard setback for Lot 639 of the 11th Plat, generally known as 6100 Westwood Court – New Mark Homes LLC, property owner; Craig Archer, representative. (Community Development)

E. Approval of Right-of-Way Agreement with Main Street Parkville Association for placement of trash cans on Main Street (Public Works)

F. Accounts Payable A-967 (Administration)

6. STAFF UPDATES ON ACTIVITIES

7. CITY COMMITTEE REPORTS

- A. Channel 2 & Website
- B. Community Land & Recreation Board (Ms. Driver)
- C. Environmental (Ms. Welch)
- D. Farmers Market (Ms. Driver)
- E. Financial Report – Month Ending 8/31/13 (Mr. Werner)
- F. Nature Sanctuaries (Ms. Driver)

8. OTHER ORGANIZATION REPORTS

- A. Friends of Parkville Animal Shelter FOPAS (Ms. Snyder)
- B. Parkville Economic Development Council (Ms. McManus)
- C. Parkville Area Chamber of Commerce (Mr. Werner)
- D. Main Street Association (Ms. Lamer)
- E. Banneker School (Mr. Brooks)
- F. Park University (Ms. Snyder)

9. MISCELLANEOUS ITEMS FROM THE BOARD

10. ADJOURNMENT

General Agenda Notes:

This agenda closed at noon on Thursday, September 26, 2013. With the exception of emergencies or other urgent matters, any item requested after the agenda was closed will be placed on the next board meeting agenda. Emergencies and urgent matters may be placed on an amended agenda only upon the vote of the Board of Aldermen.

Regular Meeting Minutes
BOARD OF ALDERMEN
CITY OF PARKVILLE, MISSOURI
September 3, 2013

1. CALL TO ORDER

Mayor Jim Brooks called the meeting to order at 7:02 pm. City Clerk Melissa McChesney called the roll as follows:

- Ward 1 Alderman Kari Lamer - present
- Ward 1 Alderman Diane Driver - present
- Ward 2 Alderman Jim Werner - present
- Ward 2 Alderman Jackie Snyder - present
- Ward 3 Alderman Kendall Welch - present
- Ward 3 Alderman Chris Fisher - present
- Ward 4 Alderman Marc Sportsman - present
- Ward 4 Alderman Nan McManus Johnston - present

A quorum of the Board of Aldermen was present.

The following persons were also present:

- Lauren Palmer, City Administrator
- Sean Ackerson, Assistant City Administrator/Comm. Dvlpt. Director
- Kevin Chrisman, Police Chief
- Kirk Rome, Public Works Director
- Steve Chinn, City Attorney
- Several Audience Members

Media Present:

- Alan McArthur, Platte County Landmark
- Jeanette Faubion, The Platte County Citizen

2. CONSENT AGENDA ITEMS

A. Approval of Minutes for August 20, 2013 regular Board meeting.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO **APPROVE THE CONSENT AGENDA AS PRESENTED**; ALL AYE, MOTION PASSED 8-0.

3. CITIZEN INPUT

Parkville resident, Virginia Ground, addressed the Board with her concerns regarding the upcoming election to change the term of mayor and the late payments for sewer bills. Ms. Ground noted she was a resident for 57 years and felt spending extra taxpayer money was unnecessary. She also expressed her unhappiness with property owners being penalized when a tenant does not pay his/her sewer bill. Ms. Ground noted that she had 13 rental units and she worked hard to pay the taxes on her properties. She said she sent a letter to Secretary of State Jason Kander.

Mayor Brooks thanked Ms. Ground for her comments.

4. MAYOR'S REPORT

A. Update on Activities

Mayor Brooks commented that City Attorney Steve Chinn sent an e-mail regarding setting a policy for the appropriate level of City reserves, noting that he had a hard time trying to find a formula. Alderman Werner said he had done some research on the topic and could help.

5. CITY ADMINISTRATOR'S REPORT

A. Update on Activities

City Administrator Lauren Palmer noted a special meeting was scheduled for September 9 regarding Platte Landing Park, the second regular Board meeting on September 17 was cancelled, and work sessions were scheduled in October and November to review the 2014 budget.

B. Municipal Court Update from the Municipal Judge Humiston

Municipal Judge Kevin Humiston updated the Board on his first six months. He discussed the \$3 surcharge for the Sheriff Retirement Fund and reviewed how the fee transpired, noting it was initially passed in the early 1990s and municipal courts were exempt; in 1996 a legislative change made the municipal courts a division of circuit courts but was still exempt from the fee; Attorney General Chris Koster issued an opinion that the fee applied to all courts; and the Office of State Courts Administrator issued a directive to all municipal courts that the \$3 fee applied to all cases effective August 28, 2013. He also stated that as of March 1 there were 866 cases filed in the municipal court and 2,115 actively pending cases, which were down to 2,001 cases. Humiston noted the transition went smoothly and it was important to move cases efficiently.

Alderman Sportsman asked if Judge Humiston had thoughts on the 2012 audit's recommendation for greater oversight of the municipal court. Humiston responded that he and City Administrator Lauren Palmer discussed the recommendation and came up with an accounting/bookkeeping discrepancy from January. He noted they were working on a way to address the issue to find safeguards and create a procedure to monitor the money coming into the court.

Mayor Brooks asked about a timeframe to identify and fix the financial transactions and Palmer responded that a recommendation could be put together within 30 to 60 days to create a strategy for more internal controls and come back before the Board before the end of the year. Brooks commented there was no suspicion of financial wrongdoing and Palmer said it was not an audit finding but a recommendation to create better practices. Humiston replied that it was a good time to review any safeguards and review the process from top to bottom, and that he would be transparent and readily available to the Board and was confident that the municipal court knew where the money was going.

C. Public hearing on ordinance levying a tax on all taxable property in the City for 2013

City Administrator Lauren Palmer said that in advance of the 2014 budget process, the Board needed to set the tax rate to help determine the revenues available. Based on state calculations of allowable levels of general tax and general debt (temp) levies, staff recommended staying at the current rate of \$0.6543 per \$100 of assessed valuation. Palmer noted that taxes paid on a \$200,000 home were approximately \$250 a year. She also noted that staff was working on a strategy to build up reserves to pay the debt off early which would help reduce interest costs.

Mayor Brooks opened the public hearing and invited all public comments and/or questions regarding the 2013 tax levy for the City of Parkville. Hearing none, he closed the public hearing.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2737 AN ORDINANCE LEVYING A TAX OF \$0.6543 ON ALL

TAXABLE PROPERTY IN THE CITY OF PARKVILLE FOR THE YEAR 2013, BE APPROVED FOR FIRST READING. ALL AYE, MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2737 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE, MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2737 BE APPROVED ON SECOND READING TO BECOME ORDINANCE 2707. ALL AYES BY ROLL CALL VOTE. AYES: MCMANUS, WELCH, WERNER, DRIVER, LAMER, SNYDER, FISHER, AND SPORTSMAN. MOTION PASSED 8-0.

Note: Bill 2737 was posted on 8/30/13.

D. Information Technology Services Agreement with eNet, LLC

City Administrator Lauren Palmer said the agreement was a culmination of a competitive Request for Qualifications (RFQ) and she received five proposals and interviewed two firms. The selection committee and Finance Committee recommended eNet, LLC which was led by Eddie Seasholtz who had a good understanding of the nuances with City government and the Police Department. She noted the maximum cost of the contract through the end of the year was \$18,445 and the hourly fee rate was \$85. Six key tasks were identified as the first priorities related to stabilizing the e-mail, network and backup storage system, and troubleshooting technology problems. Palmer said that in order to expedite the process she authorized some work to be done within her purchasing authority and significant progress was made. She was optimistic that the cost would be below the estimated maximum amount but a contingency was in place if needed.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO **AUTHORIZE THE CONTRACT FOR INFORMATION TECHNOLOGY SERVICES WITH ENET, LLC.** ALL AYE, MOTION PASSED 8-0.

E. Ordinance to reassign franchise with Missouri Gas Energy to Laclede Gas Company

City Administrator Lauren Palmer said staff received notice from South Union Company regarding the sale of the Missouri gas division and that the City had an existing agreement, but it did not provide a provision for reassigning the franchise. The notice indicated the sale would take place on or before September 1 and requested the City recognize the reassignment. She noted there were no substantive changes in the agreement. Alderman Fisher asked if the Board was comfortable that the City was covered in regards to Laclede assuming the obligations. Alderman Johnston noted the letter stated that the City would not have any billing changes and Alderman Snyder requested the Board be notified when the change takes place.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2738, **AN ORDINANCE ASSIGNING TO LACLEDE GAS COMPANY THE FRANCHISE WITH MISSOURI GAS ENERGY THAT EXPIRES ON JULY 18, 2021,** BE APPROVED FOR FIRST READING. ALL AYE, MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2738 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE, MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2738 BE APPROVED ON SECOND READING TO BECOME ORDINANCE 2708. ALL AYES BY ROLL CALL VOTE. AYES: MCMANUS, WELCH, WERNER, DRIVER, LAMER, SNYDER, FISHER, AND SPORTSMAN. MOTION PASSED 8-0.

Note: Bill 2738 was posted on 8/30/13.

6. POLICE REPORT

A. Update on Activities

Police Chief Kevin Chrisman said he and Major Davis attended a deer summit and he had a good feeling that the City was doing the right thing to combat the deer issue. He noted that he learned some cities have serious problems but the councils were divided on how to handle them. He provided an overview of the deer hunts and said that the population numbers and car accidents were reduced.

Alderman Welch commented on closing the roads for the 4th of July parade and asked if the same was done for Parkville Days. Sergeant Randall Stone noted all the side roads and 63rd Street were shut down and only a few complaints were received. Chief Chrisman said he would reassess closing the streets for events.

7. COMMUNITY DEVELOPMENT

A. Update on Activities

Assistant City Administrator/Community Development Director Sean Ackerson said that a kick-off meeting was scheduled on September 4 at the American Legion for the Downtown Master Plan to identify opportunities and challenges, get a consensus for a common vision and set goals for the vision. He also said that two meetings were scheduled for September 12, one for residents and one for property owners in the downtown area, and the next set of meetings were scheduled on September 17 and 18. Ackerson commented that Ochsner, Hare & Hare was hired as the consultant to run the meeting on September 4 and one of the meetings on September 12, while staff would be utilized at the other meeting on the 12th. They will be assisted by Transystems and other consultants. In addition, the consultants would meet with stakeholders and other entities from downtown. The website letstalkparkville.com would be the primary website.

8. PUBLIC WORKS

A. Update on Activities

Public Works Director Kirk Rome received notice from the Full Employment Council (FEC) that it would be receiving a grant for \$90,000 from the Disaster Relief Jobs Program to hire up to six workers for English Landing Park projects including debris removal, drainage improvements and flood damage recovery, but not for new construction. He also noted there were 126 cars at the Household Hazardous Waste event on August 24, the Brink-Myer retaining wall was progressing nicely, and recognized the street crew for a good job on the drainage, concrete, and asphalt work at 5th and Main.

B. Contract with Cockrell & Sons for Thousand Oaks patching

Public Works Director Kirk Rome provided an overview of the project for Thousand Oaks, 12th Plat on Whitetail Way, noting that three bids were solicited and the low bidder was Cockrell & Sons, LLC. He recommended the project be funded out of the slurry seal budget in the Transportation Fund. Rome noted the project included a sub-grade drainage pipe and removal of

deteriorated pavement. Aldermen Sportsman asked what caused the problem and Rome responded that it was due to heavy truck traffic, and possible inferior construction. There was no guarantee when the road was built that it would hold up, and it was highly likely that there was a deficiency in the sub-grade or asphalt. Alderman Johnston asked if there would be an ongoing issue with older roads and Rome responded that he had not seen signs in other areas but had seen larger patches sooner than he had expected on a typical street. Alderman Werner asked if the City had any recourse with the developer for substandard construction and Rome said he was not aware of any. Rome also noted that typically street patches would be handled by the street crew, but for this large of a patch a paving machine was needed. He also said the additional inspections of the streets would help to avoid these issues in the future.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO **AUTHORIZE THE CONTRACT WITH COCKRELL & SONS, LLC FOR PATCHING THE STREET IN THOUSAND OAKS ON WHITETAIL WAY IN THE AMOUNT OF \$10,970.** ALL AYE, MOTION PASSED 8-0.

C. **Adoption of the Parkville Regional Multi-Modal Access & Livable Community Study**

Public Works Director Kirk Rome noted that the goal of the study was to promote efficient transportation, enhance safety, protect the environment and support economic vitality in downtown Parkville. He provided an overview of the process, stating that TranSystems worked on the project for about one year and received community input through stakeholder interviews and online forums. The final draft, not including administrative edits, was presented through a public open house, to the Board of Aldermen in late May, and a special presentation to downtown property and business owners. Further discussion focused on accepting versus adopting the study and the process of presenting future studies to the Board. Director Rome committed to work with Transystems to have the final edits complete by the end of the week.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO **ACCEPT THE PARKVILLE REGIONAL MULTI-MODAL ACCESS & LIVABLE COMMUNITY STUDY, SUBJECT TO INCORPORATION OF FINAL ADMINISTRATIVE EDITS.** ALL AYE, MOTION PASSED 8-0.

9. **ACCOUNTS PAYABLE A-966**

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL A-966, **AN ORDINANCE APPROPRIATING FUNDS FROM THE GENERAL FUND TO PAY SALARIES AND ACCOUNTS,** BE APPROVED FOR FIRST READING. ALL AYE, MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL A-966 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE, MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL A-966 BE APPROVED ON SECOND READING TO BECOME ORDINANCE A-966. ALL AYES BY ROLL CALL VOTE. AYES: McMANUS, WELCH, WERNER, DRIVER, LAMER, SNYDER, FISHER, AND SPORTSMAN; MOTION PASSED 8-0.

Note: Bill A-966 was posted on 8/30/13.

10A. CITY COMMITTEE REPORTS

10B. OTHER ORGANIZATION REPORTS

Park University – Alderman Snyder

Alderman Snyder noted that events at Park University included Parks Harvest Fest, the Alumni Weekend and Park Family Fun Day on September 21 and the Deans Distinguished Lecture Series with Peter deSilva on September 30. She also noted that Park University was ranked among the safest four-year universities in the country and the #3 business school in Missouri.

11. MISCELLANEOUS ITEMS FROM THE BOARD

Google Fiber Update – Alderman Johnston

Alderman Johnston noted that Parkville had conversations with Rachel Hack who assured her that the city was on the waiting list to receive Google fiber in the future.

12. ADJOURN

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO ADJOURN THE SEPTEMBER 3, 2013 REGULAR BOARD MEETING AT 8:49 P.M.

The minutes for Tuesday, September 3, 2013, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the first day of October, 2013.

Submitted by:

Melissa McChesney

City Clerk Melissa McChesney – 09/12/2013



Special Meeting Minutes
BOARD OF ALDERMEN
CITY OF PARKVILLE, MISSOURI
September 9, 2013

1. CALL TO ORDER and ROLL CALL

Mayor Jim Brooks called the meeting to order at 12:00 p.m. City Clerk Melissa McChesney called the roll as follows:

- Ward 1 Alderman Kari Lamer - present (arrived after roll call)
- Ward 1 Alderman Diane Driver - present
- Ward 2 Alderman Jim Werner - present
- Ward 2 Alderman Jackie Snyder - present
- Ward 3 Alderman Kendall Welch - present
- Ward 3 Alderman Chris Fisher - present
- Ward 4 Alderman Marc Sportsman - present
- Ward 4 Alderman Nan McManus - present

A quorum of the Board of Aldermen was present.

The following persons were also present:

- Lauren Palmer, City Administrator
- Sean Ackerson, Assistant City Administrator/Comm. Dvlpt. Director
- Kevin Chrisman, Police Chief
- Kirk Rome, Public Works Director
- Andrea Bough
- Craig Rhodes, Vireo
- Brian Nowotny, Platte County Parks & Recreation Director
- Several Audience Members

Media Present: Jeanette Faubion, The Platte County Citizen

Mayor Brooks welcomed Tim Blakeslee, Assistant to City Administrator.

2. GENERAL AGENDA

A. Request to Concur with Platte County’s Award of a Construction Contract to Linaweaver Construction for Platte Landing Park Phase 1A

City Administrator Lauren Palmer provided an overview of the project. The process included the approval of a memorandum of understanding (MOU) in April 2011 which stated Platte County was responsible for the capital improvements and Parkville was responsible for day-to-day operations and maintenance. Following the approval of the MOU, the City and County entered into the master planning process which was completed and adopted by both parties in September 2012. After the master plan was adopted, the County worked with a design team to create a plan for Phase 1A that included most of the major vision elements like the boat ramp, a dog park, a trail and parking. However, due to budget constraints, a simplified riverfront plaza and baseball fields would be included in future phases. The Board approved the revised development plan on July 16, 2013 and requested the County give additional consideration to three key elements: a playground, loop trail, and open space for practice fields. The design team corrected the schematic to include a playground in a future phase and added the trail and open field area as alternates. Palmer noted bids were received on August 28 and the low bidder was under the budgeted amount, but there was not adequate funding to accept the bid alternates. She also discussed the loop trail and spoke about existing partnerships between city and county staff, a donation for materials, and possible cost reductions in the scope of Phase 1A.

Further discussion focused on the United States Army Corps of Engineers Section 1135 Wetland Mitigation funds to help with the loop trail and practice fields. Palmer recommended a three-part action by the Board: concur with the base bid, direct City staff to work with Platte County to pursue alternative funding options, and authorize city staff and elected officials to work with Platte County to implement the Section 1135 project for wetland mitigation and related practice fields.

Alderman Driver asked if staff was happy with the numbers listed not included in the base bid and Public Works Director Kirk Rome responded that the water main was not bid yet because the water company was in the process of designing improvements; the cost could change for Missouri American Water fees but felt they were fairly accurate; the power line relocation costs were from Kansas City Power & Light Company; and the restroom bid estimate was fairly accurate.

Alderman Sportsman questioned if the loop trail estimates included the wooden bridge/walkway through the wetland area. Palmer said the amount in the bid was for the complete loop trail including the boardwalk. She also said that the riverfront from English Landing Park to the boat ramp was included in the base bid and only the dotted line on the plan was the alternate.

Also discussed was the percentage of the contingency compared to other projects of the same size, the cost of the dog park, the priority of items, the lack of money for projects associated with the Section 1135 mitigation project not received, and spending money on practice fields in the first phase only to redo them with the possible federal funding.

Craig Rhodes, Vireo, spoke about the next level of negotiation and the bid prices for the open fields. He noted that savings could be made with the seeding and trail construction. Since the contractor had been chosen he said cost negotiations could be discussed in future meetings.

The remainder of the conversation related to the timeline for the Section 1135 funds, the boardwalk, materials for the trail, and contacts for the project. Palmer noted the County asked the Board to approve the plans and the County Commission would take action on September 16. She also noted she was working with the County and consulting team on talking points and an advocacy strategy for the Section 1135 funds.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO CONCUR WITH AWARDED THE BASE BID CONSTRUCTION CONTRACT FOR PLATTE LANDING PARK – PHASE 1A TO LINAWEAVER CONSTRUCTION OF LANSING, KS, IN THE AMOUNT OF \$1,585,487; DIRECT CITY ADMINISTRATION TO WORK WITH PLATTE COUNTY TO JOINTLY PURSUE ALL POSSIBLE ALTERNATIVE FUNDING OPTIONS TO COMPLETE THE LOOP TRAIL CONCURRENT WITH PHASE 1A; AND AUTHORIZE STAFF AND ELECTED OFFICIALS TO WORK WITH PLATTE COUNTY AND FEDERAL OFFICIALS TO FUND AND IMPLEMENT THE SECTION 1135 WETLAND MITIGATION PROJECT AND RELATED RECREATIONAL PRACTICE FIELDS. ALL AYE, MOTION PASSED 8-0.

B. Cooperative Use and Maintenance Agreement for Platte Landing Park

City Administrator Lauren Palmer stated that the MOU outlined the responsibilities for both projects but was never intended to be a binding legal agreement. It legally defined the aspects of the agreement and established that no property was being exchanged. Palmer noted that the County would be responsible for major flood repairs and the City for minor flood events in relation to the park's maintenance.

Further discussion focused on the staff who would be involved in the project, the responsibilities for the city and the county, notifications and approvals if changes to the plan are requested, naming rights, and the length of time if the agreement was terminated.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO APPROVE THE PLATTE LANDING PARK COOPERATIVE DEVELOPMENT, OPERATIONS, AND MANAGEMENT AGREEMENT WITH PLATTE COUNTY. ALL AYE, MOTION PASSED 8-0.

Sportsman questioned whether the additional requested personnel and equipment were necessary to maintain the park or if existing resources were enough. Rome felt strongly that the maintenance would require additional employees because staff was already stretched thin. He also noted he was looking into using the existing tractor with additional parts or requesting a replacement in next year's budget. He felt the gator utility vehicle was necessary because the current one needed to be replaced.

3. MISCELLANEOUS ITEMS FROM THE BOARD

Alderman Snyder reminded the Board that Paws in the Park was scheduled for September 14 in English Landing Park.

Alderman Driver noted Parktoberfest was scheduled for September 21 in English Landing Park and the Chamber of Commerce's 5K run would benefit the Friends of the Parkville Animal Shelter.

4. ADJOURN

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO ADJOURN THE SEPTEMBER 9, 2013 SPECIAL BOARD MEETING AT 1:17 P.M.

The special meeting minutes for Monday, September 9, 2013, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the first day of October, 2013.

Submitted by

Melissa McChesney

City Clerk Melissa McChesney – 09/19/2013



Special Meeting Minutes
BOARD OF ALDERMEN
CITY OF PARKVILLE, MISSOURI
September 23, 2013

1. CALL TO ORDER and ROLL CALL

Mayor James Brooks called the meeting to order at 12:00 p.m. City Clerk Melissa McChesney called the roll as follows:

- Ward 1 Alderman Kari Lamer - present
- Ward 1 Alderman Diane Driver - present (arrived after roll call)
- Ward 2 Alderman Jim Werner - present
- Ward 2 Alderman Jackie Snyder - present
- Ward 3 Alderman Kendall Welch - present
- Ward 3 Alderman Chris Fisher - present
- Ward 4 Alderman Marc Sportsman - absent with prior notice
- Ward 4 Alderman Nan McManus - present

A quorum of the Board of Aldermen was present.

The following persons were also present:

- Lauren Palmer, City Administrator
- Kevin Chrisman, Police Chief
- Kirk Rome, P.E., Public Works Director
- Andrea Bough, Acting City Attorney
- Several Audience Members

Media Present:

Jeanette Faubion, The Platte County Citizen

2. GENERAL AGENDA

A. Ordinance to Remove Mayoral Term Question from November General Election ballot

City Administrator Lauren Palmer stated that the Board approved an ordinance on August 6 to alter the term of mayor and add a ballot question to the November 5 general election. She noted that the original estimate received from the Platte County Board of Elections was \$5,000-\$6-000, but the final invoice was over \$8,200. State statute allows a ballot question to be removed six weeks prior to an election which made the deadline September 24. Further discussion focused on the revised cost of the election, costs for the ballots already printed, and legal fees. Palmer also noted that staff would try to negotiate to not have to pay the ballot printing charge.

City Attorney (Acting) Andrea Bough reviewed the process of removing the question from the ballot after repealing the original ordinance, noting that she needed to file a petition at the Platte County courthouse, have a judge sign a court order, and deliver all documents to the Board of Elections Office. She also said that she alerted the court to the process and they were aware she would be submitting the petition, so she was sure the court order would be submitted by the deadline.

IT WAS MOVED BY ALDERMAN FISHER AND SECONDED BY ALDERMAN JOHNSTON THAT BILL 2739, AN ORDINANCE REPEALING ORDINANCE NO. 2696 AND AUTHORIZING THE CITY ADMINISTRATOR AND CITY ATTORNEY TO TAKE NECESSARY STEPS TO REMOVE THE MATTER PRESENTED BY ORDINANCE NO. 2696 FROM THE NOVEMBER 5, 2013, GENERAL ELECTION BALLOT, BE APPROVED FOR FIRST READING. ALL AYE, MOTION CARRIED 7-0.

IT WAS MOVED BY ALDERMAN FISHER AND SECONDED BY ALDERMAN JOHNSTON THAT BILL 2739 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE, MOTION CARRIED 7-0.

IT'S BEEN MOVED BY ALDERMAN FISHER AND SECONDED BY ALDERMAN JOHNSTON THAT BILL 2739 BE APPROVED ON SECOND READING TO BECOME ORDINANCE 2709. ALL AYES BY ROLL CALL VOTE. AYES: JOHNSTON, WELCH, WERNER, DRIVER, LAMER, SNYDER, AND FISHER; MOTION PASSED 7-0.

Note: Bill 2739 was posted on 9/20/13.

B. Ordinance to Add Mayoral Term Question to the April 2014 Municipal Election ballot

City Administrator Lauren Palmer noted there would be no additional costs to include the question in the April election.

IT WAS MOVED BY ALDERMAN FISHER AND SECONDED BY ALDERMAN JOHNSTON THAT BILL 2740, **AN ORDINANCE CALLING FOR THE ELECTION ON APRIL 8, 2014, TO AMEND SECTION 110.010 OF THE MUNICIPAL CODE OF THE CITY OF PARKVILLE, MISSOURI, TO PROVIDE FOR THE TERM OF OFFICE FOR THE MAYOR TO BE THREE YEARS**, BE APPROVED FOR FIRST READING. ALL AYE, MOTION CARRIED 7-0.

IT WAS MOVED BY ALDERMAN FISHER AND SECONDED BY ALDERMAN JOHNSTON THAT BILL 2740 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE, MOTION CARRIED 7-0.

IT'S BEEN MOVED BY ALDERMAN FISHER AND SECONDED BY ALDERMAN JOHNSTON THAT BILL 2740 BE APPROVED ON SECOND READING TO BECOME ORDINANCE 2710. ALL AYES BY ROLL CALL VOTE. AYES: JOHNSTON, WELCH, WERNER, DRIVER, LAMER, SNYDER, AND FISHER; MOTION PASSED 7-0.

Alderman Welch asked for clarification of the start date of the new term. Palmer verified that if the measure was approved by voters, the first three-year term for the mayor would begin in April 2016.

Note: Bill 2740 was posted on 9/20/13.

3. MISCELLANEOUS ITEMS FROM THE BOARD

4. ADJOURN

It was moved by Alderman Fisher and seconded by Alderman Johnston to adjourn the September 23, 2013, special board meeting at 12:12 p.m.

The special meeting minutes for Monday, September 23, 2013, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the first day of October, 2013.

Submitted by:

Melissa McChesney

City Clerk Melissa McChesney – 09/24/2013



CITY OF PARKVILLE

Policy Report

Date: Thursday, September 19, 2013

Prepared By:
Lauren Palmer
City Administrator

Reviewed By:
Melissa McChesney
City Clerk

ISSUE:

Authorize the Mayor to sign a letter of support to recruit the Republican National Convention to Kansas City in 2016.

BACKGROUND:

Blue Springs City Councilman Chris Lievsay recently approached the City to request a resolution in support of a bi-state effort to recruit the Republican National Convention (RNC) to Kansas City in 2016. Councilman Lievsay represents a group that is garnering regional support for the convention bid, which will be submitted to the RNC later this month. The RNC is expected to draw 50,000 visitors and generate an economic impact of \$250 million. An event of this magnitude would bring a national spotlight to the greater metro area. Kansas City has an advantage because the timing of the event requires that it be held in a city that has adequate arena, convention and hotel space but does not have an NBA basketball team.

To date, the following jurisdictions have taken official actions of support: Missouri – Kansas City, Jackson County, Blue Springs, Gladstone, Independence, Lee's Summit, and Liberty; Kansas – Unified Government, Johnson County, Fairway, Leawood, Merriam, Olathe, Overland Park, and Prairie Village. The Governors of both Kansas and Missouri have also issued letters of support. In lieu of a resolution, the Mayor suggested a joint letter of support signed by the City of Parkville and local partners. The Parkville Economic Development Council (EDC), Parkville Main Street Association, and Parkville Area Chamber of Commerce agreed to sign the letter.

BUDGET IMPACT:

There is no budget impact associated with this action.

ALTERNATIVES:

1. Authorize the Mayor to sign the letter of support on behalf of the City.
2. Do not authorize the letter of support.
3. Modify the letter to meet the desires of the Board.

STAFF RECOMMENDATION:

Authorize the Mayor to sign a letter of support on behalf of the City of Parkville in support of the regional effort to recruit the 2016 Republican National Convention (RNC) to Kansas City.

SUGGESTED MOTION:

I move to authorize the Mayor to sign a letter of support on behalf of the City of Parkville in support of the regional effort to recruit the 2016 Republican National Convention to Kansas City.

ATTACHMENT:

1. Letter of Support
-



CITY OF PARKVILLE • 8880 Clark Avenue • Parkville, MO 64152 • (816) 741-7676 • FAX (816) 741-0013

October 1, 2013

To Whom It May Concern:

The community of Parkville, Missouri strongly supports the regional cooperative efforts to bring the 2016 Republican National Convention (RNC) to the greater Kansas City area. A national convention of this magnitude would add to the region's economic prosperity and generate tremendous benefits to our local and state economies. Kansas City and the entire metropolitan region are eager to welcome the estimated 50,000 visitors associated with the RNC.

Parkville is a short 15-minute drive from downtown Kansas City and offers a unique experience for visitors. Home to Park University and historic Mackay Hall, Parkville has rolling hills and panoramic views that showcase the natural beauty of the area. English Landing Park, situated on the northern bank of the Missouri River, is a regional draw for recreation enthusiasts. Commercial areas, including downtown Parkville, historic Main Street, and Parkville Commons, offer many shopping and dining options to suit all customers. Visitors for the RNC will enjoy exploring all that Parkville has to offer.

As community leaders, we are united in supporting this economic development effort to recruit the RNC to Kansas City in 2016. We favor the economic benefits to our local community and the entire region.

Sincerely,

A blue ink signature of James C. Brooks, consisting of a large, stylized 'J' and 'B' followed by a checkmark-like flourish.

James C. Brooks
Mayor
City of Parkville

A blue ink signature of Erik Bergrud, featuring a large, circular 'E' and 'B' followed by a flourish.

Erik Bergrud,
Chair
Parkville Economic Development Council

A blue ink signature of Deborah Butcher, written in a cursive style.

Deborah Butcher
Chair
Main Street Parkville Association

A blue ink signature of Audra Heller, written in a cursive style.

Audra Heller
President
Parkville Area Chamber of Commerce

CITY OF PARKVILLE

Application Summary

Date: Wednesday, September 18, 2013

Prepared By:

Sean Ackerson, AICP
Assistant City Administrator /
Community Development Director

Reviewed By:

Lauren Palmer
City Administrator

Application:

Ordinance amending the Community Unit Plan (CUP) of the National Subdivision to allow a reduction in rear-yard setback for 6213 NW Heathery Way. Matthew and Amy Roberts, property owners, Case PZ13-09

Background:

The applicants are requesting approval of a proposed reduction in rear-yard setback at 6213 Heathery Way (also known as Lot 37 of the National 4th Plat). The reduction is proposed to accommodate a new deck, which as designed would project 11 feet into the rear-yard setback.

The property is zoned "R-2 CUP" Single Family District with a Community Unit Plan overlay. The R-2 designation requires a 30' rear-yard setback. The rear-yard abuts common open space and does not abut any other current or planned residential use. In 2008, the Planning Commission recommended and the Board of Aldermen approved a similar rear-yard reduction on the lot, allowing the existing deck to extend 8' 2" into the rear yard. See attached ordinance, staff analysis, application and supporting materials for additional information.

Alternatives:

1. Approve the ordinance and application as recommended.
2. Approve the ordinance and application subject to conditions.
3. Send back to the Planning Commission for reconsideration.
4. Do not approve the ordinance, denying the application.

Staff Review and Recommendation:

Staff recommends approval of the ordinance amending the National CUP and allowing a reduction in rear-yard setback as proposed.

Planning Commission Recommendation:

At their September 10, 2013 meeting, the Planning and Zoning Commission held a public hearing, considered the above referenced application and concluded: that the reduction has no impact on abutting properties or the National's golf course; that due to the location of common open space, the spirit and intent of the zoning code is still met; and that all other applicable regulations can still be met. The vote was 6-0.

Policy:

In order to reduce a required yard setback in a planned district, the Board must approve the application by ordinance.

Suggested Motions:

ITEM 5B
For 10-1-13
Board of Aldermen Meeting

I move that Bill No. 2741, an ordinance amending the Community Unit Plan of the National Subdivision to allow a reduction in rear yard setback for the property located at 62013 Heatherly Way, be approved on first reading and passed to second reading by title only.

I move that Bill No. 2741 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2741 be approved on second reading to become Ordinance No. _____.

Attachments:

- A. Staff Analysis
- B. Application for CUP amendment
- C. Plot plan approved 8-6-08 showing the existing home and deck and the proposed new deck in relation to the rear yard
- D. Two sketches showing the area of the proposed deck, including the final approval of the National Architectural Review Board
- E. A photo showing the existing deck
- F. Notice of hearing mailed to property owners within 185'
- G. Area map showing approximate location of the subject property
- H. Additional exhibits as may be presented at the public hearing
- I. (by reference) The Parkville Municipal Code including Title IV, Zoning Code, including but not limited to: Chapters 415, "*R-2*" *Single-Family Residential District Regulations*; 459, *Large-Scale Developments -- The Community Unit Plan*; 467, *Height, Area, and Bulk Requirements*; and 483, *Changes and Amendments*.

AN ORDINANCE AMENDING THE COMMUNITY UNIT PLAN OF THE NATIONAL SUBDIVISION TO ALLOW A REDUCTION IN REAR-YARD SETBACK FOR PROPERTY LOCATED AT 6213 NW HEATHERY WAY.

WHEREAS, the applicants proposed to reduce the minimum rear-yard setback of 6213 Heatherly Way, also known as Lot 36-A of the Replat of Lots 35-37 Amended Plat, the National Fourth Plat; and

WHEREAS, a notice of the public hearing was posted, mailed and published as required; and

WHEREAS, at their September 10, 2013 meeting, the Planning and Zoning Commission held a public hearing, considered the above referenced application and concluded that the reduction has no impact on abutting properties or The National's golf course and that due to the common open space, the spirit and intent of the zoning code is still met and that all other applicable regulations can still be met; and

WHEREAS, the Planning and Zoning Commission recommended approval 6 to 0.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

SECTION 1. The Community Unit Plan of The National Subdivision is hereby amended to allow a deck to project to within 19 feet of the rear property line of 6213 Heatherly Way, also known as Lot 36-A of the Replat of Lots 35-37 Amended Plat, the National Fourth Plat.

SECTION 2. This amendment is subject to issuance of any necessary building permit prior to the construction of any deck improvements.

SECTION 3. This ordinance shall be effective immediately upon its passage and approval.

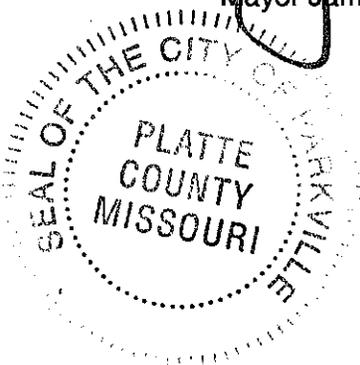
PASSED and APPROVED this 1st day of October 2013.



Mayor James C. Brooks

ATTESTED:


City Clerk Melissa McChesney





Staff Analysis

Agenda Item: 4.A

Proposal: Request to amend the Community Unit Plan for the National Subdivision to allow a reduced rear-yard setback for Lot 37 of the 4th Plat, generally known as 6213 Heathery Way.

Case #: PZ13-09

Applicant: Matthew and Amy Roberts, property owners

Location: 6213 Heathery Way (Lot 37 of the National 4th Plat).

Zoning: "R-2 CUP" Single Family District, Community Unit Plan (part of the approved National Master Plan.

Parcel #s: Recently modified as part of the Replat of Lots 35-37, the Amended Plat of the National Fourth Plat. New parcel number unknown at this time.

Exhibits:

- A. This staff report
- B. Application for CUP amendment
- C. Plot plan approved 8-6-08 showing the existing home and deck and the proposed new deck in relation to the rear yard.
- D. 2 sketches showing the area of the proposed deck, including the final approval of the National Architectural Review Board.
- E. A photo showing the existing deck
- F. Notice of hearing mailed to property owners within 185'
- G. Area map showing approximate location of the subject property
- H. Additional exhibits as may be presented at the public hearing

By Reference: A. The Parkville Municipal Code including Title IV, Zoning Code, including but not limited to: Chapters 415, "R-2" Single-Family Residential District Regulations; 459, Large-Scale Developments -- The Community Unit Plan; 467, Height, Area, and Bulk Requirements; and 483, Changes and Amendments

Overview

The applicant is requesting approval of a proposed reduction in rear-yard setback at 6213 Heathery Way (also known as Lot 37 of the National 4th Plat). The reduction is proposed to accommodate a new deck, which as designed would project 11 feet into the rear-yard setback.

The property is zoned "R-2 CUP" Single Family District with a Community Unit Plan overlay. The R-2 designation requires a 30' rear-yard setback. The rear-yard abuts common open space and does not abut any other current or planned residential use. In 2008, the Planning Commission recommended and the Board of Aldermen approved a similar rear-yard reduction on the lot, allowing the existing deck to extend 8' 2" into the rear yard.

The site is part of a planned district and City Code has no provision for a variance or special yard exception as with properties outside a planned district. Rather, an amendment to the approved CUP is required. As such, notices of a public hearing have been given as required by municipal code for such a plan amendment.

Analysis and Comments

The application has been reviewed against the City of Parkville's Municipal Codes, including the R-2 zoning district regulations and CUP regulations, as well as the previously approved development plans, plats and amendments thereto.

The original lot was platted as part of the National Fourth Plat with a 30' rear yard. Earlier this year, the lot was combined with part of an undeveloped lot to the west as part of the Replat of Lots 35-37, the Amended Plat of the National Fourth Plat. The replat doubled the lot size, increasing the lot from 0.22 acres to 0.44 acres.

The applicants propose to construct an additional deck at the back of the home, immediately northwest of the existing deck. The existing deck extends 8' 2" into the rear-yard (approved in 2008). As currently designed, portions of the proposed deck would extend an additional 2' 10" into the rear-yard (a total reduction of 11 feet). It should be noted that since application, the applicants have hired a new contractor to design the final deck. However, as of the time of this report the revised plans have not been received. Unless otherwise approved, the final plans would have to adhere to the setback as requested in the original application.

The R-2 district's rear-yard setbacks are adopted to provide separation between units, privacy and private open space within a lot. In this case, the lot abuts common open space and the necessity for the rear-yard setback is minimized. Instead, primary considerations are sightlines to the common open space from abutting properties, separation of public and private open spaces, and conflicts with the golf course.

With regard to sightlines, the proposed deck does not appear to have any impact. Landscaping to the south and west appears to block the sight-lines from the property to the southwest. The deck would not appear to have any greater impact than the existing landscaping. Additional landscaping or other improvements permitted by code would appear to have a greater impact than the proposed deck. Similarly, the deck would not appear to impact sight lines to the east any more than the existing deck. Again, permitted landscaping and other improvements would appear to have a greater impact to abutting sightlines.

With regard to separation of public and private open space and conflicts with the golf course, neither the property owner nor the golf course owners object to the proposed amendment. Because the lot is located in the National, review and approval by the National Architectural Review Board is required and improvements are subject to their recorded covenants and restrictions. Exhibit D shows their final approval.

It should be noted that no written or verbal statements of opposition have been received to date.

In 2008, the proposed application was approved based on the conclusions that the reduction had no impact on abutting properties or golf-course, that due to the common open space the spirit and intent of the zoning code was still met and that all other applicable regulations could still be met. Although the subject application proposed to further reduce the rear-yard setback, these conclusions are still valid.

In consideration of the application, it should also be noted that the Commission can recommend conditions of approval, as necessary to mitigate any adverse affects. Staff does not recommend any conditions. However, if the Commission believes that the proposed amendment/reductions

adversely affect the abutting property owners or that the intent of the setbacks is not met, you have the authority to recommend conditions as deemed necessary.

Staff Recommendation

Based on the application and supporting information submitted to date, the previously approved setback reduction on the lot, conclusion that the reduction has no impact on abutting properties or golf-course, that due to the common open space the spirit and intent of the zoning code is still met and that all other applicable regulations can still be met, Staff recommends approval of the proposed CUP amendment and reduced rear-yard setback. This recommendation is made, subject to any additional conditions the Planning Commission determines are necessary. It should be noted, that staff has not considered any additional evidence and testimony that may be presented during the public hearing before the Planning Commission and therefore reserves the right to amend this recommendation as appropriate based on any new evidence.

Necessary Action

Following consideration of the application and supporting information, the factors discussed above and any testimony presented during the public hearing, the Planning Commission should recommend approval, approval with conditions, denial, or table the application. Unless tabled, the Planning Commission's recommendation will be forwarded to the Board of Aldermen, along with any explanation thereof for final action at the Board's October 1, 2013 regular meeting.

End of Memorandum

	9-9-13
Sean Ackerson, AICP	Date
Assistant City Administrator /	
Community Development Director	

CITY OF PARKVILLE

Application Summary

Date: Wednesday, September 18, 2013

Prepared By:

Sean Ackerson, AICP
Assistant City Administrator /
Community Development Director

Reviewed By:

Lauren Palmer
City Administrator

Application:

Ordinance amending the Community Unit Plan for the Riss Lake Subdivision to allow a reduced rear-yard setback for Lot 298 of the 6th Plat, generally known as 7802 Twilight Place. New Mark Homes LLC, property owner - Craig Archer representative, Case PZ13-10

Background:

The applicant is requesting approval of a proposed reduction in rear-yard setback at 7802 Twilight (also known as Lot 298 of the Riss Lake 6th Plat). The applicant proposes the reductions to accommodate a preferred design for a new single-family home and accessory deck. A 2.9 foot rear-yard reduction is proposed to accommodate the deck and a 1.1 foot reduction to accommodate the single-family home.

The property is zoned "R-2 CUP" Single Family District with a Community Unit Plan overlay. The R-2 designation requires a 30' rear-yard setback. The rear-yard abuts a large undeveloped property located outside the City limits (in Kansas City). See attached ordinance, staff analysis, application and supporting materials for additional information.

Alternatives:

1. Approve the ordinance and application as recommended.
2. Approve the ordinance and application subject to conditions.
3. Send back to the Planning Commission for reconsideration.
4. Do not approve the ordinance, denying the application.

Staff Review and Recommendation:

Staff recommends approval of the ordinance amending the Riss Lake CUP and allowing a reduction in rear-yard setback as proposed.

Planning Commission Recommendation:

At their September 10, 2013 meeting, the Planning and Zoning Commission held a public hearing, considered the above referenced application and concluded: that the reduction has no identifiable impacts to abutting properties; that due to the irregular shape of the lot and separation from the abutting property to the east, the spirit and intent of the rear-yard setback is still met; and that all other applicable regulations can still be met. The vote was 6-0.

Policy:

In order to reduce a required rear-yard setback in a planned district, the Board must approve the application by ordinance.

Suggested Motions:

ITEM 5C
For 10-1-13
Board of Aldermen Meeting

I move that Bill No. 2742, an ordinance amending the Community Unit Plan for the Riss Lake subdivision to allow a reduced rear-yard setback for Lot 298 of the 6th Plat, generally known as 7802 Twilight Place, be approved for first reading.

I move that Bill No. 2742 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2742 be approved on second reading to become Ordinance No. _____.

Attachments:

1. Staff Analysis
2. Application for CUP amendment
3. Construction Stake Plot Plan showing proposed home, deck and property lines - prepared by Land Survey Company and last revised August 12, 2013
4. Notice of hearing mailed to property owners within 185 feet
5. Area map showing approximate location of the subject property
6. Letter from Dennis and Marcia Tighe, 7803 Twilight, received Thursday, September 5, 2013
7. (By reference) The Parkville Municipal Code including Title IV, Zoning Code, including but not limited to: Chapters 415, *"R-2" Single-Family Residential District Regulations*; 459, *Large-Scale Developments -- The Community Unit Plan*; 467, *Height, Area, and Bulk Requirements*; and 483, *Changes and Amendments*.
8. Additional exhibits as may be presented at the public hearing.

AN ORDINANCE AMENDING THE COMMUNITY UNIT PLAN FOR THE RISS LAKE SUBDIVISION TO ALLOW A REDUCED REAR-YARD SETBACK FOR LOT 298 OF THE 6TH PLAT, GENERALLY KNOWN AS 7802 TWILIGHT PLACE.

WHEREAS, the applicants proposed to reduce the minimum rear-yard setback of Lot 298 of the Riss Lake 6th Plat, generally known as 7802 Twilight Place; and

WHEREAS, a notice of the public hearing was posted, mailed and published as required; and

WHEREAS, at their September 10, 2013 meeting, the Planning and Zoning Commission held a public hearing, considered the above referenced application and concluded that the reduction has no identifiable impact on abutting properties, that due to the irregular shape of the lot and separation from the abutting property to the east that the spirit and intent of the rear-yard setback is still met and that all other applicable regulations can still be met; and

WHEREAS, the Planning and Zoning Commission recommended approval 6 to 0.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

SECTION 1. The Community Unit Plan of the Riss Lake Subdivision is hereby amended to allow up to a 2.9 foot reduction of the rear property line of Lot 298 of the Riss Lake 6th Plat, generally known as 7802 Twilight Place to accommodate a single-family home and accessory deck as depicted in the Construction Stake Plot Plan, attached hereto and incorporated herein by reference as Exhibit A.

SECTION 2. This amendment is subject to issuance of any necessary building permit prior to any construction.

SECTION 3. This ordinance shall be effective immediately upon its passage and approval.

PASSED and APPROVED this 1st day of October 2013.



Mayor James C. Brooks

ATTESTED:



City Clerk Melissa McChesney





Staff Analysis

Agenda Item: **4.B**

Proposal: Request to amend the Community Unit Plan for the Riss Lake Subdivision to allow a reduced rear-yard setback for Lot 298 of the 6th Plat, generally known as 7802 Twilight Place.

Case #: PZ13-10

Applicant: New Mark Homes LLC, property owner - Craig Archer representative

Location: 7802 Twilight Place (Lot 298 of the Riss Lake 6th Plat).

Zoning: "R-2 CUP" Single Family District, Community Unit Plan (part of the approved Riss Lake Master Plan)

Parcel #: 20-7.0-25-100-000-057-000

Exhibits:

- A. This staff report
- B. Application for CUP amendment
- C. Construction Stake Plot Plan showing proposed home, deck and property lines - prepared by Land Survey Company and last revised August 12, 2013
- D. Notice of hearing mailed to property owners within 185 feet
- E. Area map showing approximate location of the subject property
- F. Letter from Dennis and Marcia Tighe, 7803 Twilight, received Thursday, September 5, 2013
- G. Additional exhibits as may be presented at the public hearing

By Reference: A. The Parkville Municipal Code including Title IV, Zoning Code, including but not limited to: Chapters 415, "R-2" Single-Family Residential District Regulations; 459, Large-Scale Developments -- The Community Unit Plan; 467, Height, Area, and Bulk Requirements; and 483, Changes and Amendments

Overview

The applicant is requesting approval of a proposed reduction in rear-yard setback at 7802 Twilight (also known as Lot 298 of the Riss Lake 6th Plat). The applicant proposes the reductions to accommodate a preferred design for a new single-family home and accessory deck. A 2.9 foot rear-yard reduction is proposed to accommodate the deck and a 1.1 foot reduction to accommodate the single-family home.

The property is zoned "R-2 CUP" Single Family District with a Community Unit Plan overlay. The R-2 designation requires a 30' rear-yard setback. The rear-yard abuts a large undeveloped property located outside the City limits (in Kansas City).

The site is part of a planned district and City Code has no provision for a variance or special yard exception as for properties outside a planned district. Rather, an amendment to the

approved CUP is required. Public hearing have been mailed to property owners within 185 feet of the subject property, posted on site and published in the newspaper as required by municipal code for such a plan amendment.

Analysis and Comments

The application has been reviewed against the City of Parkville's Municipal Codes, including the R-2 zoning district regulations and CUP regulations, as well as the previously approved development plans, plats and amendments thereto.

The original lot was platted as part of the Riss Lake 6th Plat with a 30 foot rear yard. The lot contains approximately 0.27 acres and has remained undeveloped since being platted in 1994.

The applicant proposes to construct a new single-family home and accessory deck. A 2.9 foot rear-yard reduction is proposed to accommodate the deck and a 1.1 foot reduction is proposed to accommodate the single-family home. The subject lot is located at the end of the cul-de-sac and the rear property line is not parallel to the front property line. Rather, the property is wedge shaped. The rear-yard reduction is requested near the southeast corner of the proposed home and accessory deck. Due to the angled rear lot line, the setback from the rear-yard is not uniform and the rest of the structure would be located outside the rear-yard setback.

The R-2 district's rear-yard setbacks are adopted to provide separation between units, privacy and private open space within a lot. In this case, the lot abuts Klamm Road (to the east), which separates the subject lot from undeveloped property to the east. This abutting property is located in Kansas City and is zoned "R-80" Residential 80. The R-80 district requires a minimum single-family lot size of 80,000 square feet (approximately 1.8 acres). Assuming the abutting development would front on Klamm Road, the R-80 district requires a front-yard setback of 25% of the lot depth up to 40 feet max. Although the front-yard setback could be less than 40 feet deep, it appears unlikely with an 80,000 square foot minimum lot size. With Klamm Road and the large setback on the abutting property to the east, the intended separation between units would easily be met. However, it should be noted that the existing zoning is subject to change which could change the permitted use, required minimum setback and impact to 7802 Twilight.

In addition to the intent of the rear-yard setback, primary considerations for this application are lot coverage, impact to abutting properties and ability to develop the lot without the requested reduction. With regard to lot coverage, the municipal code has not adopted maximum lot coverage. The proposed building footprint would cover approximately 19% of the lot. In comparison, the lot coverage on the four closest homes on Twilight Place ranges from approximately 15% to 23%.

With regard to other impacts to abutting properties, correspondence has been received from Dennis and Marcia Tighe, owners of 7803 Twilight Place. The Tighes do not state any opposition to the requested reduction in the rear-yard setback, but rather voice general concern with development of the lot. They request the rear-yard setback be further reduced and the home be moved further back on the lot. They express concern that the home will not be able to meet minimum square footage requirements, will dwarf the lot and will negatively impact property values and aesthetics. Modifying the home design to keep the structure within the rear-yard setback would not address these concerns.

Since not proposed by the applicant, moving the entire home back on the lot has not been evaluated. With regard to minimum square footage requirements, the proposed structure is approximately 2,500 square feet and would exceed the R-2 district minimum requirement of 1,000 habitable square feet. Per the County Assessor's data, the total square footage for the four closest homes on Twilight Place range from approximately 2,100 to 2,700 square feet.

With regard to an ability to develop the property without the requested rear-yard reduction, the applicant submits that the proposed design is necessary to incorporate features that meet current market demand. Although the plans could be modified, the applicant believes that necessary modifications would reduce usable square footage, impact functional space and affect the aesthetics of the home. It should be noted that redesign would not appear to have any impact on the concerns expressed above. Rather, the home could be resigned to be closer to the front and side property lines and include significantly more area and still fit within the existing setbacks.

It should also be noted that the Commission can recommend conditions of approval to mitigate any adverse affects. Based on the information and evaluation to date, staff does not recommend any conditions. However, if the Commission believes that the proposed amendment/reductions adversely affect the abutting property owners or that the intent of the setbacks is not met, you have the authority to recommend conditions as deemed necessary.

Staff Recommendation

Based on the application and supporting information submitted to date, staff concludes that the reduction has no identifiable impacts to abutting properties, that due to the irregular shape of the lot and separation from the abutting property to the east that the spirit and intent of the rear-yard setback is still met and that all other applicable regulations can still be met. Staff recommends approval of the proposed CUP amendment and reduced rear-yard setback, subject to any additional conditions the Planning Commission determines are necessary. It should be noted, that staff has not considered any additional evidence and testimony that may be presented during the public hearing before the Planning Commission and therefore reserves the right to amend this recommendation as appropriate based on any new evidence.

Necessary Action

Following consideration of the application and supporting information, the factors discussed above and any testimony presented during the public hearing, the Planning Commission should recommend approval, approval with conditions, denial, or table the application. Unless tabled, the Planning Commission's recommendation will be forwarded to the Board of Aldermen along with any explanation thereof for final action at the Board's October 1, 2013 regular meeting.

End of Memorandum

9-9-13

Sean Ackerson, AICP
Assistant City Administrator /
Community Development Director

Date



COMMUNITY DEVELOPMENT
 8880 Clark Avenue
 Parkville, MO 64152
 (816) 741-7676
 (816) 741-0013 FAX

Case No. 213-10
 Date Submitted: 08.22.13
 Hearing Date: 9-10-13

Application for Planned District Development Permit

1. Applicant / Contact Information

Applicant(s)
 Name: New Market Homes
 Address: PO Box 12085
 City, State: Parkville, MO 64152
 Phone: 816-969-9010 Fax: 816-589-0004
 E-mail: Craig@newmarkethomeskc.com

Owner(s), if different from applicant
 Name: _____
 Address: _____
 City, State: _____
 Phone: _____ Fax: _____
 E-mail: _____

Engineer and/or surveyor(s) preparing plat

Name: Land Survey
 Address: 500 NE 69th St.
 City, State: Gladstone MO
 Phone: 816-436-1905 Fax: 816-436-2521
 E-mail: _____

Contact Person

Name: Craig Archer
 Address: 2820 NW 100th St.
 City, State: Kansas City MO 64153
 Phone: 816-935-4089 Fax: 816-589-0004
 E-mail: Craig@newmarkethomeskc.com

We, the undersigned, do hereby authorize the submittal of this application and associated documents and certify that all information contained therein is true and correct. We acknowledge that development in the City of Parkville is subject to the Municipal Code of the City of Parkville. We do hereby agree to abide by and comply with the above-mentioned codes, and further understand that any violations from the provisions of such or from the conditions as stated herein shall constitute cause for the retraction of this permit.

Applicant's Signature (Required) [Signature] Date: 8-21-13
Property Owner's Signature (Required) [Signature] Date: 8/21/13

2. Property Information

Planned zoning district: _____
 Address or location: 2802 Twilight Place
If no address issued, submit legal
 Proposed use(s): Single Family Residence

Gross acreage: NA Net acreage: NA
 Open space acreage: NA Lot coverage (non-res): NA
 Residential Lots: NA Residential density (units/acre): NA

Is proposal an alteration to an existing building or new construction? existing new

3. Public Improvements

Are any public improvements required for this project? NO
 Explain: pre-existing lot.



COMMUNITY DEVELOPMENT
 8880 Clark Avenue
 Parkville, MO 64152
 (816) 741-7676
 (816) 741-0013 FAX

Case No.: P213-10
 Date Submitted: 08-22-13
 Hearing Date: 9-10-13

Please note below other comments or factors relating to the proposed development:

4. Checklist of required submittals

- Completed application.
- Nonrefundable application fee of \$300.00. (\$75.00 for minor modifications/improvements)
- Certified list of property owners within 185' of subject property
- Fifteen (15) copies 24" x 36" size, or larger, one (1) 11 x 17 size copy, and one (1) electronic copy (pdf format) of the development plan showing features associated with the site such as structures, parking, access, loading areas and signage. The site plan should also show the accurate dimensions of the property and any features.
- Fifteen (15) copies 24" x 36" size, or larger, one (1) 11 x 17 size copy, and one (1) electronic copy (pdf format) of the floor plan and elevation views of the structure (2 complete sets of sealed building plans must be submitted to the Building Safety Division of the Community Development Department and the South Platte Fire Protection District for code compliance review before construction can occur).
- Fifteen (15) paper copies and one (1), electronic copy (pdf format) of any supporting documentation desired for presentation to the Planning Commission. Please note: after approval by the Planning Commission, 30 (thirty) copies of the 11 X 17 plan and any supporting information will be required to submit to the Board of Aldermen.
- Authorization signature of the applicant and owner of record of the property.
- If subject to covenants and/or deed restrictions, signed approval of the association/entity enforcing such.

For City Use Only

Application accepted as complete by: SEAN ACKERSON / COMM DEV DIR 8-22-13
Name / Title Date

Application fee payment: Check # _____ M.O. _____ Cash

Final reimbursable costs payment (if applicable). Date of Action: _____

Planning Commission Action: Approved Approved with Conditions Denied

Date of Action: _____

Conditions if any: _____

Board of Aldermen Action: Approved Approved with Conditions Denied

Date of Action: _____

Conditions if any: _____

P213-10 8.22.13 Check # 1062 / DaB

ORDERED BY: NEW MARK HOMES

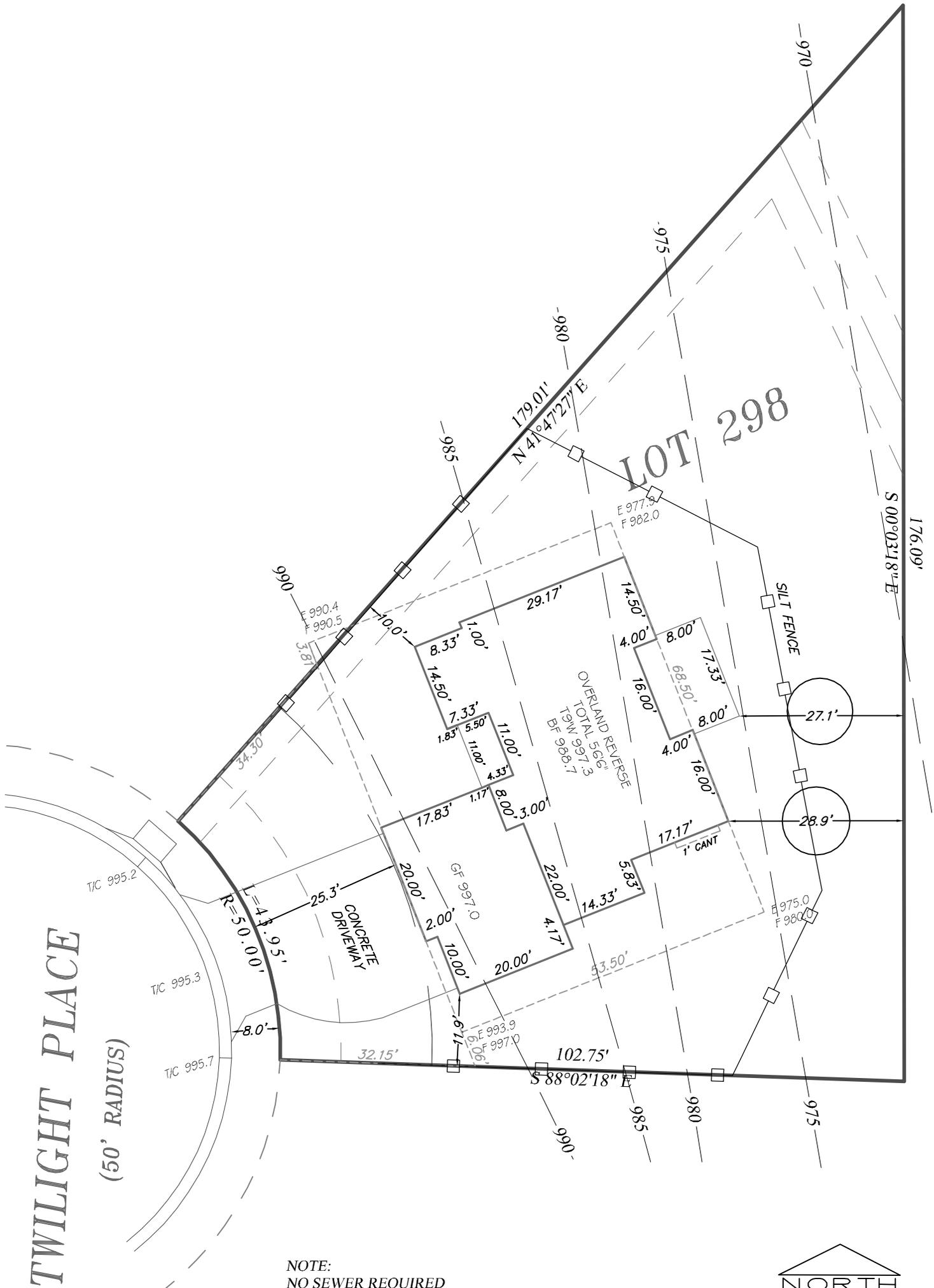
ADDRESS: TWILIGHT PLACE

DESCRIPTION: Lot 298, RISS LAKE, SIXTH PLAT, a subdivision in Parkville, Platte County, Missouri.

LAND SURVEY COMPANY

a division of MIGAR Enterprises, Inc.
500 NE 69TH ST - GLADSTONE, MISSOURI 64118 - PHONE: 436-1905 - FAX: 436-2521

CONSTRUCTION STAKE PLOT PLAN



NOTE:
NO SEWER REQUIRED
IN RISS LAKE,
PRESSURE SEWER



ATTENTION: This plat was prepared for use before and during foundation construction only. House staked as shown on plat. Contractor to check and verify house dimensions and elevations at job site. We are not responsible for unknown or unplatted easements of any kind unless we are furnished the description of said easements before the field work is performed. **NOTE:** Cuts shown hereon for excavation are a guide only. Final decision as to cuts and foundation height to be made by builder on job site.

SCALE: 1" = 20'
DATE: 2/18/13
REV DATE: 2/28/13
REV DATE: 8/7/13
REV DATE: 8/12/13
JOB NO:



August 26, 2013

RE: Notice of Public Hearing – Application to amend the Community Unit Plan for the Riss Lake Subdivision to allow a reduced rear-yard setback for Lot 298 of the 6th Plat, generally known as 7802 Twilight Place. Case PZ13-10

Dear Property Owner:

The Planning and Zoning Commission of Parkville, Missouri will hold a public hearing on Tuesday, September 10, 2013 at 5:30 pm in the Boardroom at Parkville City Hall, 8880 Clark Avenue, Parkville, Missouri 64152. The hearing is to consider an amendment to the Community Unit Plan (CUP) for Riss Lake to allow a reduction in rear-yard setbacks for Lot 298 of the 6th Plat, generally known as 7802 Twilight Place or parcel # 20-7.0-25-100-000-057-000 (see also attached area map).

The subject property is zoned “R-2 CUP” Single-Family Residential. This zoning district requires the home to be separated from the rear property line by a minimum of 30 feet unless otherwise approved. The applicant is requesting the rear-yard setback be reduced to a minimum of 27.1 feet to accommodate a desired new single-family home and deck on the subject lot (see attached *Construction Stake Plot Plan* for proposed building footprint).

As an owner of property within 185 feet of the subject property, you are being notified of this hearing as required by the City of Parkville Municipal Code and State statutes. The meeting is open to the public and you and all interested parties are welcome to attend and express opinions before the Planning and Zoning Commission during the public hearing. In addition, you are welcome to submit written comments to be distributed to the Planning and Zoning Commission prior to the meeting. Written comments must be received by the Community Development Department on or before 5:00 p.m., Thursday, September 5, 2013 to be included in the Commission’s materials for consideration prior to the meeting. Comments may be mailed to 8880 Clark Avenue, Parkville, MO, 64152, faxed to 816-741-0013 or emailed to amandamiller@parkvillemo.com. Comments received after that date will be handed out the night of the meeting.

Following consideration of the proposed amendment, the Planning Commission will recommend action to the Board of Aldermen or table the application for further consideration. Unless tabled by the Planning and Zoning Commission or withdrawn by the applicant, the Board of Aldermen will take final action on this application at their regularly scheduled meeting.

Hearing Notice – 7802 Twilight
August 26, 2013
Page 2 of 2

The full application and other supporting materials may be viewed in the Community Development Department at Parkville City Hall, 8880 Clark Avenue, Parkville, Missouri 64152. A copy of the Parkville Municipal Code, including Title IV: *Zoning Code*, Chapter 415: *"R-2" Single-Family Residential District Regulations*, Chapter 467: *Height, Area, and Bulk Requirements* and all other applicable regulations may also be viewed at the Community Development Department or online at www.parkvillemo.gov. For additional questions, please call the Community Development Department at 816-741-7676.

Sincerely,

CITY OF PARKVILLE



Sean Ackerson, AICP
Assistant City Administrator /
Community Development Director

CC: Parkville Planning and Zoning Commission

7802 Twilight Place



7803 NW Twilight Place
Parkville, Mo 64152
Lot 300 Riss Lake

Community Development Department
8880 Clarke Avenue-Parkville City Hall
Parkville, MO 64152

Reference the Public Hearing-Application to amend Community Plan for Riss Lake Subdivision to allow a reduced rear-yard setback for Lot 298 of the 6th Plat, generally known as 7802 Twilight Place. Case PZ 13-10

The request is to reduce the rear-yard setback by 2.9 feet to accommodate a single-family home and deck. Since there is only little-traveled Coffey Road behind the lot, why not reduce the rear-yard setback by 10 to 15 feet or more and shift the structure back on the lot? This would seem to reduce the negative impact of the development on the existing adjacent properties. We are concerned that the proposed home will not meet the required minimum square footage of finished enclosed space. We are also concerned that if the structure does meet the minimum requirements, it will dwarf the lot. Either way the development can negatively impact the value and aesthetics of the entire cul de sac.

Until now the lot has been seeded, watered and mowed by Dan Rottinghaus whose property is adjacent to lot 298. Rather than an eye sore, the lot has been an asset for all of the cul de sac to enjoy. When this green space disappears, the only green that will remain for these outer limits of Riss Lake are the trees across Coffey Road in Kansas City. It is anybody's guess how long we can enjoy that buffer.

We respectfully request the Parkville Community Planning Commission consider the impact of the development of lot 298 on the existing properties and residents of Twilight Place.

Regards,
Dennis and Marcia Tighe

CITY OF PARKVILLE

Application Summary

Date: Wednesday, September 18, 2013

Prepared By:

Sean Ackerson, AICP
Assistant City Administrator /
Community Development Director

Reviewed By:

Lauren Palmer
City Administrator

Application:

Ordinance amending the Community Unit Plan for the Riss Lake Subdivision to allow a reduced rear-yard setback for Lot 639 of the 11th Plat, generally known as 6100 Westwood Court. New Mark Homes LLC, property owner - Craig Archer representative, Case PZ13-11

Background:

The applicant is requesting approval of a proposed reduction in rear-yard setback at 6100 Westwood Court (also known as Lot 639 of the Riss Lake 11th Plat). The applicant proposes the reduction to accommodate a preferred design for a new single-family home and two accessory decks (one covered and one uncovered). The requested reduction varies from 1.5 feet to 7.5 feet, due to the proposed design and the angle of the rear-yard.

The property is zoned "R-2 CUP" Single Family District with a Community Unit Plan overlay. The R-2 designation requires a 30' rear-yard setback. The rear-yard abuts a 10-foot open space strip and undeveloped property to the north. See attached ordinance, staff analysis, application and supporting materials for additional information.

Alternatives:

1. Approve the ordinance and application as recommended.
2. Approve the ordinance and application subject to conditions.
3. Send back to the Planning Commission for reconsideration.
4. Do not approve the ordinance, denying the application.

Staff Review and Recommendation:

Staff recommends approval of the ordinance amending the Riss Lake CUP and allowing a reduction in rear-yard setback subject to preservation of trees within the abutting 10-foot open space strip to the north.

Planning Commission Recommendation:

At their September 10, 2013 meeting, the Planning and Zoning Commission held a public hearing, considered the above referenced application and concluded that: the reduction has no significant impacts to abutting properties; with the reasonable preservation of trees within the 10-foot open space strip abutting the rear property line, the spirit and intent of the rear-yard setback is still met; and all other applicable regulations can still be met. They recommended approval subject to preservation of trees within the abutting 10-foot open space strip (recommended by a vote of 5 to 0 – Commission Fricker abstained due to being within the 185 foot notice area).

Policy: In order to reduce a required rear-yard setback in a planned district, the Board must approve the application by ordinance.

Suggested Motions:

I move that Bill No. 2743, an ordinance amending the Community Unit Plan for the Riss Lake subdivision to allow a reduced rear-yard setback for Lot 639 of the 11th Plat, generally known as 6100 Westwood Court, be approved for first reading.

I move that Bill No. 2743 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2743 be approved on second reading to become Ordinance No. _____.

Attachments:

1. Staff Analysis
2. Application for CUP amendment
3. Construction Stake Plot Plan showing proposed home, deck and property
4. lines - prepared by Land Survey Company and last revised August 24, 2013
5. Notice of hearing mailed to property owners within 185 feet
6. Area map showing approximate location of the subject property
7. (By reference) The Parkville Municipal Code including Title IV, Zoning Code, including but not limited to: Chapters 415, "*R-2*" *Single-Family Residential District Regulations*; 459, *Large-Scale Developments -- The Community Unit Plan*; 467, *Height, Area, and Bulk Requirements*; and 483, *Changes and Amendments*.
8. Additional exhibits as may be presented at the public hearing

AN ORDINANCE AMENDING THE COMMUNITY UNIT PLAN FOR THE RISS LAKE SUBDIVISION TO ALLOW A REDUCED REAR-YARD SETBACK FOR LOT 639 OF THE 11TH PLAT, GENERALLY KNOWN AS 6100 WESTWOOD COURT.

WHEREAS, the applicants proposed to reduce the minimum rear-yard setback of Lot 639 of the 11th Plat, generally known as 6100 Westwood Court; and

WHEREAS, a notice of the public hearing was posted, mailed and published as required; and

WHEREAS, at their September 10, 2013 meeting, the Planning and Zoning Commission held a public hearing, considered the above referenced application and concluded that: the reduction has no significant impacts to abutting properties; with the reasonable preservation of trees within the 10 foot open space strip abutting the rear property line, the spirit and intent of the rear-yard setback is still met; and all other applicable regulations can still be met; and

WHEREAS, the Planning and Zoning Commission recommended approval subject to preservation of trees within the abutting 10-foot open space strip (by a vote of 5 to 0).

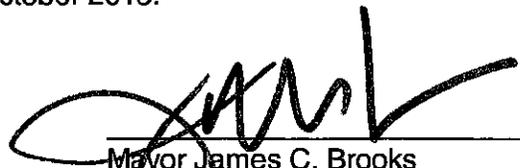
NOW THEREFOR, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

SECTION 1. The Community Unit Plan of the Riss Lake Subdivision is hereby amended to allow up to a 7.5 foot reduction of the rear property line of Lot 639 of the 11th Plat, generally known as 6100 Westwood Court to accommodate a single-family home and accessory deck as depicted in the Construction Stake Plot Plan, attached hereto and incorporated herein by reference as Exhibit A.

SECTION 2. This amendment is subject to preservation of the existing trees in the 10 foot open space strip abutting said lot to the north and issuance of any necessary building permits prior to any construction.

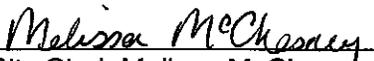
SECTION 3. This ordinance shall be effective immediately upon its passage and approval.

PASSED and APPROVED this 1st day of October 2013.

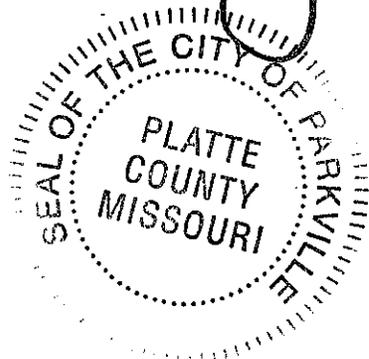


Mayor James C. Brooks

ATTESTED:



City Clerk Melissa McChesney





Staff Analysis

Agenda Item: 4.C

Proposal: Request to amend the Community Unit Plan for the Riss Lake Subdivision to allow a reduced rear-yard setback for Lot 639 of the 11th Plat, generally known as 6100 Westwood Court.

Case #: PZ13-11

Applicant: New Mark Homes LLC, property owner - Craig Archer representative

Location: 6100 Westwood Court (Lot 639 of the Riss Lake 11th Plat).

Zoning: "R-2 CUP" Single Family District, Community Unit Plan (part of the approved Riss Lake Master Plan).

Parcel #: 20-7.0-25-100-008-009-000

Exhibits:

- A. This staff report
- B. Application for CUP amendment
- C. Construction Stake Plot Plan showing proposed home, deck and property lines - prepared by Land Survey Company and last revised August 24, 2013
- D. Notice of hearing mailed to property owners within 185 feet
- E. Area map showing approximate location of the subject property
- F. Additional exhibits as may be presented at the public hearing

By Reference: A. The Parkville Municipal Code including Title IV, Zoning Code, including but not limited to: Chapters 415, "R-2" Single-Family Residential District Regulations; 459, Large-Scale Developments -- The Community Unit Plan; 467, Height, Area, and Bulk Requirements; and 483, Changes and Amendments

Overview

The applicant is requesting approval of a proposed reduction in rear-yard setback at 6100 Westwood Court (also known as Lot 639 of the Riss Lake 11th Plat). The applicant proposes the reduction to accommodate a preferred design for a new single-family home and two accessory decks (one covered and one uncovered). The requested reduction varies from 1.5 feet to 7.5 feet, due to the proposed design and the angle of the rear-yard (see Exhibit C for details).

The property is zoned "R-2 CUP" Single Family District with a Community Unit Plan overlay. The R-2 designation requires a 30' rear-yard setback. The site is part of a planned district and City Code has no provision for a variance or special yard exception as with properties outside a planned district. Rather, an amendment to the approved CUP is required. As such, notices of public hearing have been given as required by municipal code for such a plan amendment.

Analysis and Comments

The application has been reviewed against the City of Parkville's Municipal Codes, including the R-2 zoning district regulations and CUP regulations, as well as the previously approved development plans, plats and amendments thereto.

The original lot was platted as part of the Riss Lake 11th Plat with a 30' rear yard. The lot contains approximately 0.3 acres and has remained undeveloped since being platted in 2001.

The applicants propose to construct a new single-family home and accessory decks. As designed, a rear-yard reduction of 1.5 to 7.5 square feet would be required. The subject lot is located at the end of the cul-de-sac on a wedge shaped lot (see Exhibit C for details).

The R-2 district's rear-yard setbacks are adopted to provide separation between units, privacy and private open space within a lot. The subject rear-yard abuts a 10-foot open space/conservation strip separating the lot from the rear yard of an undeveloped lot to the north (owned by Don Julian Builders). The 10-foot open space effectively adds 5 feet to the rear yards of the abutting lots. Privacy within these abutting lots is aided by the preservation of trees along the rear-yards of the 11th Plat, as well as the 10 foot open space strip. With consideration of the additional 5 feet provided by the open space strip, the effective reduction would be 2.5 feet. With preservation of the vegetation in the open space strip, proposed reduction would not appear to have any significant impact on separation, privacy or open space. Based on these same conclusions, the reduction would not appear to have any significant impact on any abutting properties.

In addition to the intent of the rear-yard setback, primary considerations for this application are lot coverage, impact to abutting properties and ability to develop the lot without the requested reduction. With regard to lot coverage, the municipal code does not include a maximum lot coverage for residential structures. The proposed building footprint would cover approximately 21% of the lot. In comparison, the lot coverage on the four closest homes on Westwood Court ranges from approximately 12% to 22%.

As of the date of this report, no correspondence has been received indicating any concern for the proposed amendment. However, we have evaluated the concerns expressed for a nearby application (agenda item 4B) including minimum square footage and scale. With regard to minimum square footage requirements, the proposed structure is approximately 3,100 square feet and would exceed the R-2 district minimum requirement of 1,000 habitable square feet. Per the County Assessor's data, the total square footage for the four closest homes on Twilight Place range from approximately 2,200 to 3,400 square feet. Reducing the encroachment on the rear-yard would not significantly reduce the square footage or change any impacts. Rather, the home could be resigned to be closer to the front and side property lines and include significantly more area and still fit within the existing setbacks.

With regard to an ability to develop the property without the requested rear-yard reduction, the applicant submits that the proposed design is necessary to incorporate features that meet current market demand. Although the plans could be modified, the applicant feels that necessary modifications would impact functional space and affect the aesthetics of the home.

In consideration of the application, it should also be noted that the Commission can recommend conditions of approval, as necessary to mitigate any adverse affects. Staff does not recommend any conditions. However, if the Commission believes that the proposed amendment/reductions adversely affect the abutting property owners or that the intent of the setbacks is not met, you have the authority to recommend conditions as deemed necessary.

Staff Recommendation

Based on the application and supporting information submitted to date, staff concludes that the reduction has no significant impacts to abutting properties, that with the reasonable preservation of trees within the 10 foot open space strip abutting the rear property line the spirit and intent of the rear-yard setback is still met and that all other applicable regulations can still be met. Staff recommends approval of the proposed CUP amendment and reduced rear-yard setback, subject to preservation of trees within the open space strip, as well as any additional conditions the Planning Commission determines are necessary. It should be noted, that staff has not considered any additional evidence and testimony that may be presented during the public hearing before the Planning Commission and therefore reserves the right to amend this recommendation as appropriate based on any new evidence.

Necessary Action

Following consideration of the application and supporting information, the factors discussed above and any testimony presented during the public hearing, the Planning Commission should recommend approval, approval with conditions, denial, or table the application. Unless tabled, the Planning Commission's recommendation will be forwarded to the Board of Aldermen along with any explanation thereof for final action at the Board's October 1, 2013 regular meeting.

End of Memorandum

	9-9-13
Sean Ackerson, AICP	Date
Assistant City Administrator /	
Community Development Director	



COMMUNITY DEVELOPMENT
 8880 Clark Avenue
 Parkville, MO 64152
 (816) 741-7676
 (816) 741-0013 FAX

Case No.: P21311
 Date Submitted: 08-22-13
 Hearing Date: 9-10-13

Application for Planned District Development Permit

1. Applicant / Contact Information

Applicant(s)
 Name: New Mark Homes
 Address: PO Box 12085
 City, State: Parkville, MO 64152
 Phone: 816-969-9010 Fax: 816-589-0004
 E-mail: Craig@newmarkhomeskc.com

Owner(s), if different from applicant
 Name: _____
 Address: _____
 City, State: _____
 Phone: _____ Fax: _____
 E-mail: _____

Engineer and/or surveyor(s) preparing plat
 Name: Land Survey
 Address: 500 NE 69th St.
 City, State: Gladstone MO
 Phone: 816-436-1905 Fax: 816-436-2521
 E-mail: _____

Contact Person
 Name: Craig Archer
 Address: 7820 NW 100th St.
 City, State: Kansas City MO 64153
 Phone: 816-935-4009 Fax: 816-589-0004
 E-mail: Craig@newmarkhomeskc.com

We, the undersigned, do hereby authorize the submittal of this application and associated documents and certify that all information contained therein is true and correct. We acknowledge that development in the City of Parkville is subject to the Municipal Code of the City of Parkville. We do hereby agree to abide by and comply with the above-mentioned codes, and further understand that any violations from the provisions of such or from the conditions as stated herein shall constitute cause for the retraction of this permit.

Applicant's Signature (Required) [Signature] Date: 8-21-13
Property Owner's Signature (Required) [Signature] Date: 8/21/13

2. Property Information

Planned zoning district: _____
 Address or location: 6100 Westwood Ct. - Lot 639 Risslake
If no address issued, submit legal 11B Plat
 Proposed use(s): Single Family Residence

Gross acreage: NA Net acreage: NA
 Open space acreage: NA Lot coverage (non-res): NA
 Residential Lots: NA Residential density (units/acre): NA

Is proposal an alteration to an existing building or new construction? existing new

3. Public Improvements

Are any public improvements required for this project? NO
 Explain: pre-existing lot.



COMMUNITY DEVELOPMENT
 8880 Clark Avenue
 Parkville, MO 64152
 (816) 741-7676
 (816) 741-0013 FAX

Case No.: 12-13-11
 Date Submitted: 8-22-13
 Hearing Date: 9-10-13

Please note below other comments or factors relating to the proposed development:

4. Checklist of required submittals

- Completed application.
- Nonrefundable application fee of \$300.00. (\$75.00 for minor modifications/improvements)
- Certified list of property owners within 185' of subject property
- Fifteen (15) copies 24" x 36" size, or larger, one (1) 11 x 17 size copy, and one (1) electronic copy (pdf format) of the development plan showing features associated with the site such as structures, parking, access, loading areas and signage. The site plan should also show the accurate dimensions of the property and any features.
- Fifteen (15) copies 24" x 36" size, or larger, one (1) 11 x 17 size copy, and one (1) electronic copy (pdf format) of the floor plan and elevation views of the structure (2 complete sets of sealed building plans must be submitted to the Building Safety Division of the Community Development Department and the South Platte Fire Protection District for code compliance review before construction can occur).
- Fifteen (15) paper copies and one (1), electronic copy (pdf format) of any supporting documentation desired for presentation to the Planning Commission. Please note: after approval by the Planning Commission, 30 (thirty) copies of the 11 X 17 plan and any supporting information will be required to submit to the Board of Aldermen.
- Authorization signature of the applicant and owner of record of the property.
- If subject to covenants and/or deed restrictions, signed approval of the association/entity enforcing such.

For City Use Only

Application accepted as complete by: SEAN ANDERSON / COMM. DEV. DIR 8-22-13
 Name / Title Date

Application fee payment: Check # _____ M.O. _____ Cash

Final reimbursable costs payment (if applicable). Date of Action: _____

Planning Commission Action: Approved Approved with Conditions Denied

Date of Action: _____

Conditions if any: _____

Board of Aldermen Action: Approved Approved with Conditions Denied

Date of Action: _____

Conditions if any: _____

Pd # 7500 - 8.22.13 - Cnk # 1062 / OAB

ORDERED BY: NEW MARK HOMES

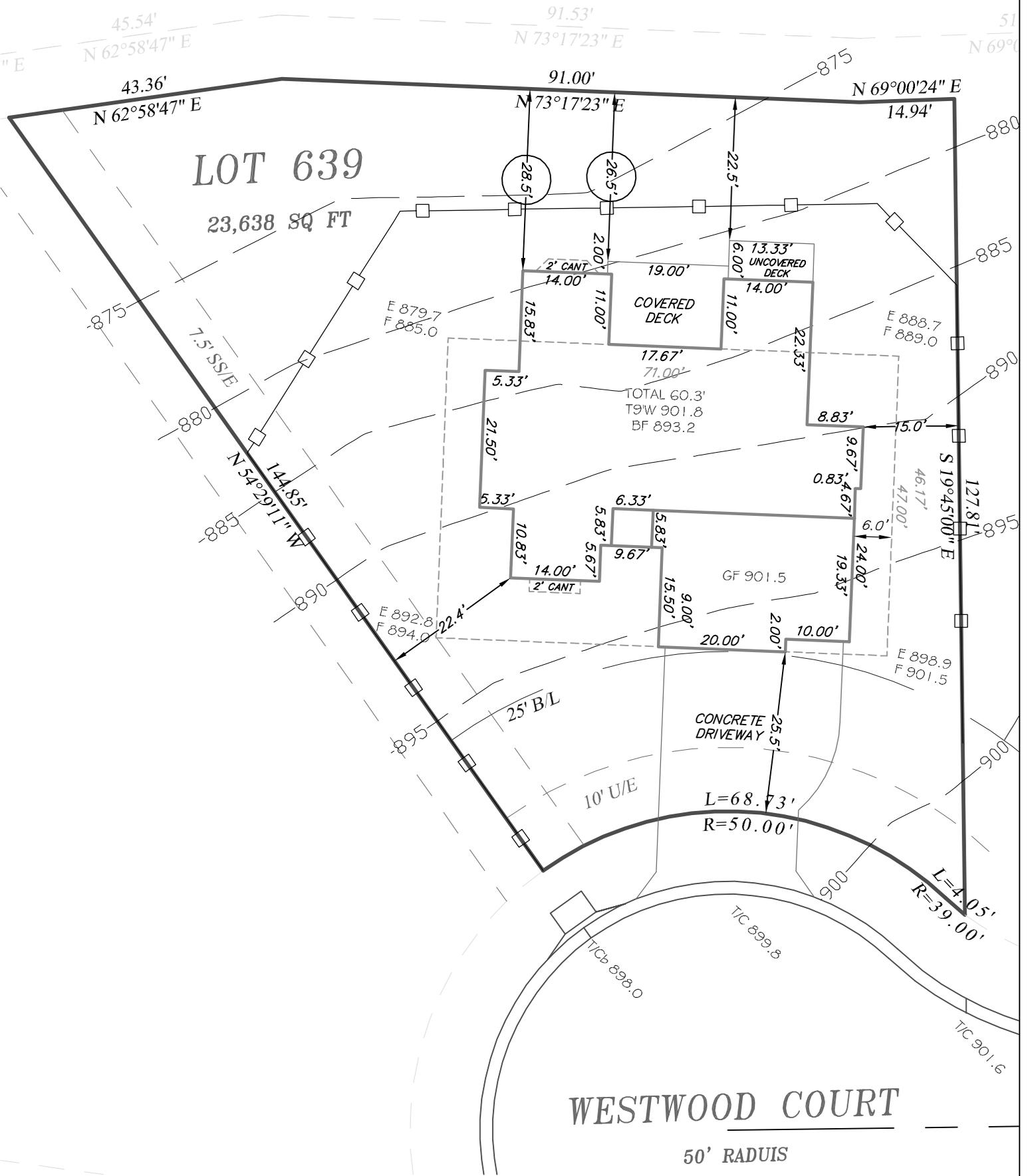
ADDRESS: WESTWOOD COURT

DESCRIPTION: Lot 639, RISS LAKE, ELEVENTH PLAT, a subdivision in Parkville, Platte County, Missouri

LAND SURVEY COMPANY

Quality since 1959
P.O. BOX 528, GRANDVIEW, MISSOURI 64030
PHONE: (816) 966-0839 FAX: (816) 763-1761

CONSTRUCTION STAKE PLOT PLAN



SCALE: 1" = 30'
 DATE: 2/18/13
 REV DATE: 3/28/13
 REV DATE: 4/2/13
 REV DATE: 4/4/13
 REV DATE: 8/7/13
 REV DATE: 8/12/13
 REV DATE: 8/24/13
 JOB NO: 16218

ATTENTION: This plat was prepared for use before and during foundation construction only. House staked as shown on plat. Contractor to check and verify house dimensions and elevations at job site. We are not responsible for unknown or unplatted easements of any kind unless we are furnished the description of said easements before the field work is performed. NOTE: Cuts shown hereon for excavation are a guide only. Final decision as to cuts and foundation height to be made by builder on job site.



August 26, 2013

RE: Notice of Public Hearing – Application to amend the Community Unit Plan for the Riss Lake Subdivision to allow a reduced rear-yard setback for Lot 639 of the 11th Plat, generally known as 6100 Westwood Court. Case PZ13-11

Dear Property Owner:

The Planning and Zoning Commission of Parkville, Missouri will hold a public hearing on Tuesday, September 10, 2013 at 5:30 pm in the Boardroom at Parkville City Hall, 8880 Clark Avenue, Parkville, Missouri 64152. The hearing is to consider an amendment to the Community Unit Plan (CUP) for Riss Lake to allow a reduction in rear-yard setbacks for Lot 639 of the 11th Plat, generally known as 6100 Westwood Court or parcel # 20-7.0-25-100-008-009-000 (see also attached map).

The subject property is zoned “R-2 CUP” Single-Family Residential. This zoning district requires the home to be separated from the rear property line by a minimum of 30 feet unless otherwise approved. The applicant is requesting the rear-yard setback be reduced to a minimum of 22.5 feet to accommodate a desired new single-family home and deck on the subject lot (see attached *Construction Stake Plot Plan* for proposed building footprint).

As an owner of property within 185 feet of the subject property, you are being notified of this hearing as required by the City of Parkville Municipal Code and State statutes. The meeting is open to the public and you and all interested parties are welcome to attend and express opinions before the Planning and Zoning Commission during the public hearing. In addition, you are welcome to submit written comments to be distributed to the Planning and Zoning Commission prior to the meeting. Written comments must be received by the Community Development Department on or before 5:00 p.m., Thursday, September 5, 2013 to be included in the Commission’s materials for consideration prior to the meeting. Comments may be mailed to 8880 Clark Avenue, Parkville, MO, 64152, faxed to 816-741-0013 or emailed to amandamiller@parkvillemo.com. Comments received after that date will be handed out the night of the meeting.

Following consideration of the proposed amendment, the Planning Commission will recommend action to the Board of Aldermen or table the application for further consideration. Unless tabled by the Planning and Zoning Commission or withdrawn by the applicant, the Board of Aldermen will take final action on this application at their regularly scheduled meeting.

Hearing Notice – 6100 Westwood Court
August 26, 2013
Page 2 of 2

The full application and other supporting materials may be viewed in the Community Development Department at Parkville City Hall, 8880 Clark Avenue, Parkville, Missouri 64152. A copy of the Parkville Municipal Code, including Title IV: *Zoning Code*, Chapter 415: *"R-2" Single-Family Residential District Regulations*, Chapter 467: *Height, Area, and Bulk Requirements* and all other applicable regulations may also be viewed at the Community Development Department or online at www.parkvillemo.gov. For additional questions, please call the Community Development Department at 816-741-7676.

Sincerely,

CITY OF PARKVILLE



Sean Ackerson, AICP
Assistant City Administrator /
Community Development Director

CC: Parkville Planning and Zoning Commission

6100 Westwood Court



CITY OF PARKVILLE

Policy Report

Date: September 24, 2013

Prepared By:

Kirk Rome P.E.
Public Works Director

Reviewed By:

Lauren Palmer
City Administrator

ISSUE:

Request for approval for Main Street Parkville Association (MSPA) to replace seven decorative trash cans with smoker stations in the Main Street right-of-way between English Landing Drive and 1st Street.

BACKGROUND:

The Main Street Parkville Association has been approved for a \$15,000 grant by the Parkville Old Towne Market Community Improvement District (POTM-CID) Board to purchase seven new decorative trash cans (Model OCC Outdoors, Inc # Rec-SI-24-SAU). This grant allows for the replacement of seven deteriorated trash cans along Main Street. These new trash cans will also be equipped with cigarette butt receptacles which will help reduce the number of butts thrown onto the sidewalk and street. The new trash cans will be located in the same place as the old trash cans and will look nearly identical to the existing trash cans. The seven existing trash cans will become property of the City and will be strategically re-used in English Landing Park to replace some of the existing less attractive plastic and metal drum trash cans. A related request for new benches has not been formally presented to City staff. The bench project is being administered separately by the CID Board; however, the currently proposed benches generally match the proposed trash cans in look and style.

BUDGET IMPACT:

Approval of this request will have no impact on the City's budget.

ALTERNATIVES:

1. Approve the request as presented.
2. Do not approve the request.
3. Table to request to allow time to consider the compatibility of the placement of the trash cans with outcomes of the Downtown Master Plan.
4. Modify the request to meet the desires of the Board.

STAFF RECOMMENDATION:

Staff recommends approval of a right-of-way agreement with Main Street Parkville Association for the placement of the trash cans. Staff has had several discussions internally about the appropriate timing of the application in relation to completion of the Downtown Master Plan. Staff generally believes possible impacts from the Master Plan to future trash can designs will be minimal. The trash cans can be easily moved to new locations if necessary in the future to accommodate changes to the streetscape.

BOARD/COMMITTEE RECOMMENDATION:

The Community Land and Recreation Board (CLARB) reviewed the request and unanimously recommended approval.

POLICY:

The Board of Aldermen may approve solid waste collection containers per Ordinance 225.070.

SUGGESTED MOTION:

I move to approve the Agreement with Main Street Parkville Association to place seven trash cans in the public right-of-way along Main Street between English Landing Drive and 1st Street.

ATTACHMENTS:

1. Agreement to Place Improvements in the Public Right-of-Way.
2. Location maps of the proposed trash can placement/replacement.
3. Photos of the proposed trash cans.

City of Parkville, Missouri
Agreement To Place Improvements in a Public Road Right-of-Way

R E C E I V E D

AUG 12 2013

Road Name: Main Street from English Landing Drive to 1st Street

CITY OF PARKVILLE, MO

THIS AGREEMENT, executed this day of _____, 20____ by and between THE CITY OF PARKVILLE, MISSOURI, a _____, hereinafter referred to as "City" Main Street Parkville Association hereinafter referred to as "Owner".

WITNESSETH:

WHEREAS, City is in possession of real property more particularly described as road right-of-way for Main Street located adjacent to the Owners' property; and

WHEREAS, Owner desires to place improvements in a portion of City right-of-way adjacent to Owner's property, said improvements being described as follows: 7 trashcans with smoker stations (OCC Outdoors, Inc Item # Rec-SI-24-SAU) . Exhibit A – Location Map(s). Exhibit B – Photo Examples; and

WHEREAS, applicable land development codes require an agreement to relocate all improvements onto Owners' property, if the City right-of-way is no longer available for that use at the discretion of the City;

NOW THEREFORE, it is hereby agreed by the parties as follows:

THE OWNER AGREES:

1. To obtain a Right-of-Way Encroachment/Utility Permit for any installation of improvements from City Public Works. No physical connection to sidewalks.
2. To relocate all existing improvements on the City right-of-way onto Owner's property, at Owner's expense, when City determines said right-of-way is required for roadway purposes. Said relocation shall occur within ninety (90) days of written notice by City to do so.
3. To not hold City liable for the condition, health, or maintenance of the improvements located on City's right-of-way, and be solely responsible for the maintenance of the improvements located within the right-of-way, and to protect any existing utilities.
4. In the event City Public Works or other governmental agency, or public or private utility desires to install any improvements or perform any maintenance within the right-of-way affected by said improvements, the work and cost to remove or repair said improvements, within 30 days of the date of written notice to do so by the City, shall be borne by the owner of the property described herein, and
5. To hold City harmless for any damages to the improvement within said City right-of-way as a result of City's on-going roadway maintenance operations.

6. That in the sole judgment of the Public Works Director, said improvements shall not cause or increase a hazard of any type; shall not prevent free and easy access to any public or private utilities; and shall not cause or encourage a nuisance of any type.
7. That said improvements shall not violate any ordinance, policy or statute of City or the State of Missouri.
8. That if, for any reason, Owner ceases to use City's real property for improvements, or abandons the improvements including allowing them to deteriorate or become unsightly, located thereon, Owner thereby relinquishes all claims to improvements and use of the real property.
9. That if Owner fails to carry out provisions of the Agreement, in the judgment of City, or City has un-reimbursed expenses resulting from such failure, Owner shall be liable to City for the cost and expenses incurred by City.
10. That the terms of this Agreement are binding upon the Owner of the property described herein including any heirs, successors, or assigns.

THE CITY AGREES:

1. To allow the use of said right-of-way for improvements as defined in this Agreement.
2. To empty the trash and put bags in the cans through a private third party trash service twice a week.

ADDITIONAL TERMS AND AGREEMENTS:

Each of the covenants or agreements herein shall be binding upon all successors in interest of each of the parties. Whenever used, the singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, the parties have executed this Agreement or have caused the same to be executed by its representatives there unto duly authorized.

Agreed to:

Approved by:

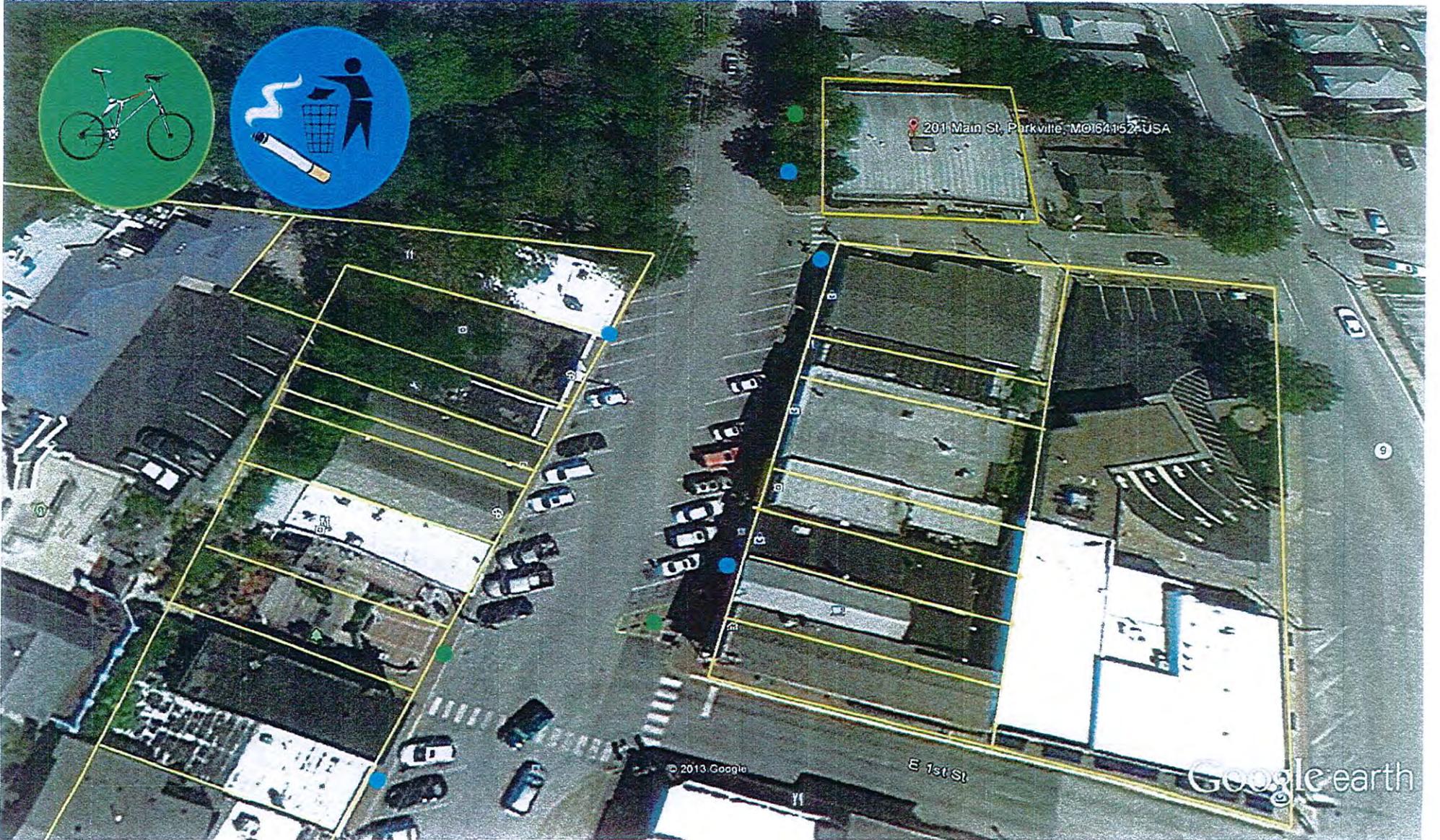
 Deborah Butcher, Chair, signature
 Main Street Parkville Association

 Kirk Rome, Public Works Director

Date: _____

Date: _____

Add notary statement here

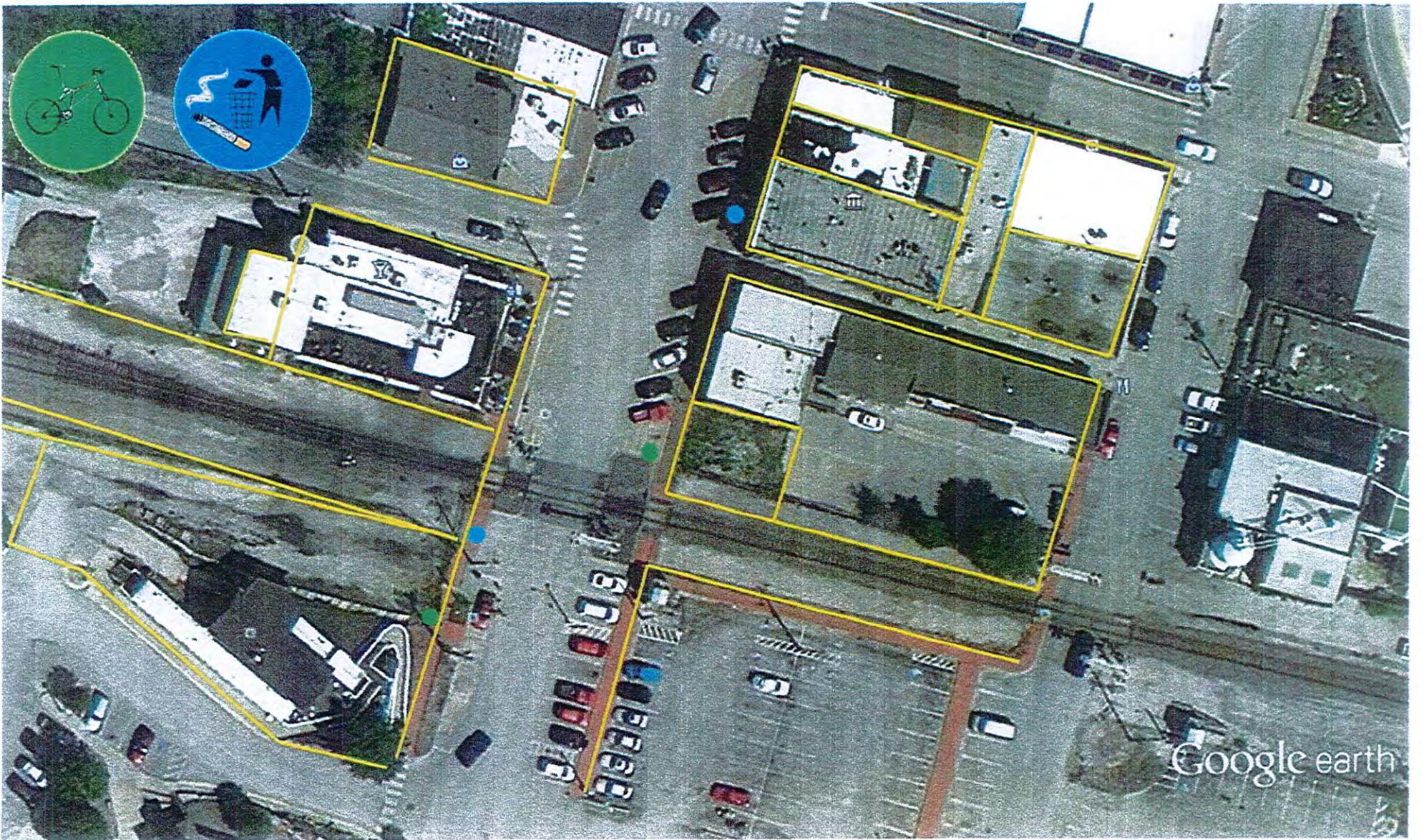


201 Main St, Parkville, MO 64152, USA

E 1st St

© 2013 Google

Google earth







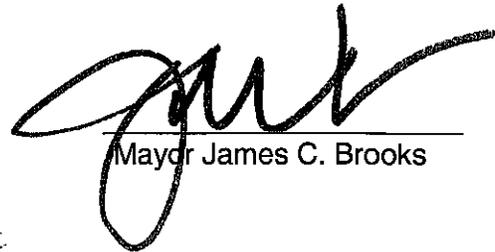
AN ORDINANCE APPROPRIATING FUNDS FROM THE GENERAL FUND OF THE CITY OF PARKVILLE TO PAY SALARIES AND ACCOUNTS.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

Section 1. The sum of \$300,701.70 is hereby appropriated from the General Fund to pay listed salaries and accounts.

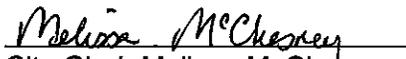
Section 2. The Mayor and City Clerk are hereby authorized and directed to affix their signatures in the lower right-hand corner of each page on the original of this ordinance, the signed original to serve as warrants for the City Treasurer to pay the listed salaries and accounts.

Passed and approved this 1st day of October, 2013.

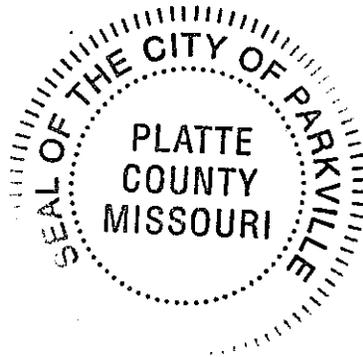


Mayor James C. Brooks

ATTESTED:



City Clerk Melissa McChesney



9/16/2013 10:32 AM

A / P CHECK REGISTER

PAC

PACKET: 04208 United Health Care Payment

VENDOR SET: 01

B : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
00793	UnitedHealthcare Insurance Company						
	I-9/13/2013 Bill	Health Insurance Timing Diff.	R	9/16/2013		1,010.12CR	031245

** T O T A L S **

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,010.12	1,010.12
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,010.12	1,010.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/19/2013 12:18 PM

A / P CHECK REGISTER

PAC

PACKET: 04215 Utilities 9/19

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01614	KCPL						
	I-7/30-8/28 BILL	7/30-8/28 Bill	R	9/23/2013		9.87CR	031282
	I-8/9-9/10	KCPL Service From 8/9-9/10	R	9/23/2013		2,556.77CR	031282

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,566.64	2,566.64
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	2,566.64	2,566.64

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/20/2013 10:01 AM

A / P CHECK REGISTER

PAC

PACKET: 04218 Riss Lake One Check

VENDOR SET: 01

B7 : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01390	Riss Lake Homes Association I-September	August Grinder Pump	R	9/20/2013		20,811.78CR	031283

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	20,811.78	20,811.78
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	20,811.78	20,811.78

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/23/2013 8:29 AM

A / P CHECK REGISTER

PAC

PACKET: 04220 One Check Shelley
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01668	Shelley Oberdiek I-July/Aug	July and August- Oberdiek	R	9/23/2013		630.00CR	031284

** T O T A L S **

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	630.00	630.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	630.00	630.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

'9/24/2013 3:35 PM
 PACKET: 04227 Police Car
 VF) R SET: 01
 BA) : AP Pooled Cash Regular AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT
01546	Thoroughbred Ford I-9/24/13 Vehicle	Thoroughbred Ford	R	9/25/2013	CK #30638

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT
REGULAR CHECKS:	1	0.00	26,734.25
HANDWRITTEN CHECKS:	0	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
VOID CHECKS:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
CORRECTIONS:	0	0.00	0.00
REGISTER TOTALS:	1	0.00	26,734.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

04228 Federal Withholdings 9/6/13
OR SET: 01
: PY Pooled Cash FY Related AP

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	Park Bank							
I-T1	201309063997	Federal Withholding	D	9/06/2013		7,083.97CR	000000	
I-T3	201309063997	FICA W/H	D	9/06/2013		8,162.88CR	000000	
I-T4	201309063997	Medicare W/H	D	9/06/2013		1,909.00CR	000000	17,155.85

*** TOTALS ***

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	17,155.85	17,155.85
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	17,155.85	17,155.85

ERRORS: 0 TOTAL WARNINGS: 0

/2013 11:24 AM

A / P CHECK REGISTER

PAGE: 1

04229 Federal Withholdings 9/20/13

R SET: 01
: PY Pooled Cash PY Related AP

NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
Park Bank							
I-T1 201309193999	Federal Withholding	D	9/20/2013		7,310.03CR	000000	
I-T3 201309193999	FICA W/H	D	9/20/2013		8,399.30CR	000000	
I-T4 201309193999	Medicare W/H	D	9/20/2013		1,964.38CR	000000	17,673.71

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	17,673.71	17,673.71
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	17,673.71	17,673.71

ERRORS: 0 TOTAL WARNINGS: 0

9/09/2013 10:53 AM

A / P CHECK REGISTER

PAC

PACKET: 04201 Regular Payments
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01081	Consolidated Public Water Supply District #1 I-03-9956-0-Aug	Aug 2013 WWTP Water	R	9/09/2013		808.50CR	031197
01614	KCPL I-8/1-8/30-13	8/1-8/30/13	R	9/09/2013		123.79CR	031198
00358	Missouri Dept of Revenue Information Technology I-38320	Monthly Sales Tax Report-July	R	9/09/2013		35.00CR	031196
01646	Missouri Department of Public Safety I-E13-49446	2013 Elevator Certificate	R	9/09/2013		25.00CR	031199
02143	Professional Service Industries, Inc. I-00232405	Inspection Svcs @ 1000 Oaks	R	9/09/2013		1,364.00CR	031200

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		5	0.00	2,356.29	2,356.29
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		5	0.00	2,356.29	2,356.29

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/16/2013 9:42 AM

A / P CHECK REGISTER

PAC

PACKET: 04205 Regular Payments
VENDOR SET: 01
B7 : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
00002	A & M Printing I-A54209	Planning Sign	R	9/16/2013		8.00CR	031201
02018	Ace ImageWear I-0214939	Shop Towels	R	9/16/2013		33.26CR	031202
00593	Alliance Water Resources, I-5749	WWTP Contract Sept	R	9/16/2013		21,993.75CR	031203
01769	Ambassador Electric I-10907	Elec. Panel Repairs	R	9/16/2013		285.00CR	031204
01766	American Waste Systems, Inc. I-9/1-9/30	Farmers Market Restroom Rental	R	9/16/2013		220.00CR	031205
00174	Bernie Electric Wholesale, Inc. I-S100008365.001	Circuit Breakers	R	9/16/2013		135.40CR	031206
00258	Carter Waters Constructio I-11084071	ADA Ramp (5th Street)	R	9/16/2013		184.00CR	031207
00028	Clayco Electric I-32363	Light Post Repair	R	9/16/2013		250.00CR	031208
00977	Curious Eye Productions I-9/3/2013	Channel 2	R	9/16/2013		1,264.20CR	031209
00156	Dave's Foreign Car Repair LLC I-128,105 I-128,130 I-128,137	Vehicle Reapir and Maint Vehicle Reapir and Maint Vehicle Repair and Maint	R R R	9/16/2013 9/16/2013 9/16/2013		40.29CR 328.64CR 777.48CR	031210 031210 031210
01762	Eagle Elevator Corp. I-0913074	Elevator Maint.	R	9/16/2013		97.00CR	031211
01850	Fleet Services - General Account I-34064414	August Fuel Charges	R	9/16/2013		2,136.50CR	031212
00588	Force America, Inc I-07143600	Vehicle Parts	R	9/16/2013		101.62CR	031213
01421	Full Nelson Plumbing, Inc I-8677	City Hall Toilet Maint	R	9/16/2013		117.50CR	031214

9/16/2013 9:42 AM

A / P CHECK REGISTER

PAC

PACKET: 04205 Regular Payments

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
00052	Glen's Automotive Service Center, Inc I-89057	Mower Tire Repair	R	9/16/2013		15.50CR	031215
00053	Grass Pad Warehouse I-449517	Weed Control	R	9/16/2013		174.90CR	031216
00055	H&H Septic Service, Inc. I-32689 I-August 2013	Clean Out Storm Sewer (5th St) Cleaning & Pump E. Pumpstation	R R	9/16/2013 9/16/2013		525.00CR 3,537.50CR	031217 031217
02128	Heartland Health - Occupational Medicine I-8/1-8/31	Substance Screening	R	9/16/2013		68.00CR	031218
00501	Hinckley Springs I-132393054051 I-6911530 083113	Drinking Water Drinking Water-Parks	R R	9/16/2013 9/16/2013		62.94CR 38.50CR	031219 031219
00232	Hunt Martin Materials I-8/29/2013 I-Ticket #1291523	Limestone Gravel - 25 Tons Rock for 5th Street Storm Sew	R R	9/16/2013 9/16/2013		403.86CR 42.00CR	031220 031220
00505	Kansas City Winwater Work I-180598-00	Storm Drain 5th Street	R	9/16/2013		249.00CR	031221
01777	Keller Fire & Safety I-113043	Police Equipment	R	9/16/2013		122.75CR	031222
01403	Kenny's Auto and Tire Service I-24785	Mower Tire	R	9/16/2013		129.20CR	031223
01235	Landmark Newspaper, The I-21199	Public Hearing Notice 9/10/13	R	9/16/2013		69.48CR	031224
02057	Lowe's Accounts Receivable I-9/2/13 Stmt	Lowe's Purchases	R	9/16/2013		498.85CR	031225
00942	McKeever's Price Chopper I-8/1-8/27	8/1-8/27	R	9/16/2013		172.19CR	031226
00530	Missouri Municipal League I-200003964	Enrollment	R	9/16/2013		150.00CR	031227

9/16/2013 9:42 AM

A / P CHECK REGISTER

PAC

PACKET: 04205 Regular Payments

VENDOR SET: 01

BA : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
00723	Missouri One Call System I-3080268	Utility Location	R	9/16/2013		243.10CR	031228
01894	NetStandard Inc. I-NS58408	IT Services	R	9/16/2013		1,356.19CR	031229
00105	Platte County Ready Mix Co. Inc I-60872	Sidewalk Repair (5th Street)	R	9/16/2013		277.00CR	031230
00218	Platte County Sheriff's D I-8/1-8/31	Prisoner Housing Payment	R	9/16/2013		280.00CR	031231
00107	Platte Rental & Supply I-5130	Weed Trimmer Parts	R	9/16/2013		43.98CR	031232
01739	Print Time I-0158886-IN	Business Cards	R	9/16/2013		100.00CR	031233
01737	RTE Technologies, INC I-5135	Construction Observation	R	9/16/2013		811.00CR	031234
01165	Scott's Tractor & Equipment LLC I-73824	Mower Parts	R	9/16/2013		14.82CR	031235
01496	Sid-Boedeker-Lenexa I-171482	Boots	R	9/16/2013		100.00CR	031236
	I-9/6/2013	Steel Toed Boots (5 Employees)	R	9/16/2013		499.60CR	031236
01	Staples Advantage I-8026738781	Office Supplies	R	9/16/2013		139.41CR	031237
01087	Stinson Morrison Hecker LLP I-10058547	Professional Services	R	9/16/2013		6,450.00CR	031238
	I-10058562	Professional Services	R	9/16/2013		2,746.24CR	031238
	I-10058704	Professional Services	R	9/16/2013		2,542.60CR	031238
01416	SureWest I-778164-0001 Sept	City Hall Phone Service- Sept	R	9/16/2013		499.74CR	031239
00154	T-Ray Specialties Inc. I-24476	Safety Glasses	R	9/16/2013		43.80CR	031240
	I-24506	Restroom Supplies	R	9/16/2013		99.98CR	031240
	I-24517	Street Dept T-Shirts	R	9/16/2013		144.00CR	031240

9/16/2013 9:42 AM

A / P CHECK REGISTER

PAC

PACKET: 04205 Regular Payments

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
02155	TranslationPerfect.com I-21000	Translation Services-Courts	R	9/16/2013		163.00CR	031241
01324	Univar USA Inc I-NK242838	Mosquito Control Spray 5gal	R	9/16/2013		200.00CR	031242
00150	Vance Bros Inc I-8/1-8/31	Asphalt to Repair Street	R	9/16/2013		172.50CR	031243

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:				43	0.00	51,159.27	51,159.27
HANDWRITTEN CHECKS:				0	0.00	0.00	0.00
PRE-WRITE CHECKS:				0	0.00	0.00	0.00
DRAFTS:				0	0.00	0.00	0.00
VOID CHECKS:				0	0.00	0.00	0.00
NON CHECKS:				0	0.00	0.00	0.00
CORRECTIONS:				0	0.00	0.00	0.00
REGISTER TOTALS:				43	0.00	51,159.27	51,159.27

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/19/2013 12:12 PM

A / P CHECK REGISTER

PAC

PACKET: 04214 Regular Payments 9/19

VENDOR SET: 01

BF : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
00002	A & M Printing I-#27026	Downtown Masterplan Signs	R	9/23/2013		172.00CR	031246
	I-73.80	Downtown Master Plan Signs	R	9/23/2013		73.80CR	031246
	I-A54269	Laminated Signs	R	9/23/2013		24.00CR	031246
02018	Ace ImageWear I-0218257	Rags, Towels, Soap, for maint	R	9/23/2013		54.46CR	031247
00006	Alamar Uniforms I-424107	Uniforms	R	9/23/2013		329.97CR	031248
00934	Allen's Water Service I-57530	4 Loads of Water- Streets	R	9/23/2013		200.00CR	031249
01593	AT & T I-Sept Bill	Sept 2013 Phone Bill	R	9/23/2013		432.08CR	031250
ATT	AT&T Uverse I-8/7-9/6	AT&T Uverse Aug-Sept	R	9/23/2013		30.00CR	031251
00174	Bernie Electric Wholesale, Inc. I-S100008390.002	Cutler Hammer Circuit Breaker	R	9/23/2013		140.00CR	031252
00288	CarterEnergy Corporation I-442142	Equip/Motor Fuel	R	9/23/2013		950.98CR	031253
00156	Dave's Foreign Car Repair LLC I-9/13/2013	Vehicle Repair and Maint	R	9/23/2013		35.00CR	031254
00	Deffenbaugh Industries I-5871433	August 2013 WWTP Trash Svc	R	9/23/2013		59.42CR	031255
00045	Federal Office Products, Inc. I-484349-0	Copy Paper	R	9/23/2013		155.00CR	031256
01849	Fleet Services - Police I-34074089	Police Fuel August 2013	R	9/23/2013		4,284.75CR	031257
00496	Gunter Pest Management, Inc. I-1062090	Pest Control Sept.	R	9/23/2013		50.00CR	031258
00501	Hinckley Springs I-132533054049	Drinking Water - Maint Shop	R	9/23/2013		55.92CR	031259

9/19/2013 12:12 PM

A / P CHECK REGISTER

PAC

PACKET: 04214 Regular Payments 9/19

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
00232	Hunt Martin Materials I-12990493	Subbase-Boat Ramp	R	9/23/2013		60.15CR	031260
01888	Kevin Chrisman I-9/11/13	Metro Chiefs and Sheriffs Mtg	R	9/23/2013		16.00CR	031261
02147	Lauren Palmer I-9/18/2013 I-9/18/2013 #2	MARC Managers Roundtable Lauren Palmer 9/18/13 Expense2	R R	9/23/2013 9/23/2013		20.00CR 30.00CR	031262 031262
02054	Matthew Chapman I-9/16/2013	Conference Expenses/Lunch	R	9/23/2013		323.93CR	031263
00530	Missouri Municipal League I-300000983	Missouri Municipal League	R	9/23/2013		75.00CR	031264
00089	Mobilfone I-5992101	Pagers	R	9/23/2013		60.06CR	031265
00899	Parkville Municipal Court I-8/31/2013	Processing Fees for 8/31/2013	R	9/23/2013		247.10CR	031266
00314	Pitney Bowes-Purchase I-8/1-8/31	Power August Postage	R	9/23/2013		404.58CR	031267
00107	Platte Rental & Supply I-5120 I-5255	Parts of chain saw Weedeater Repair	R R	9/23/2013 9/23/2013		7.66CR 20.60CR	031268 031268
02143	Professional Service Industries, Inc. I-00239288	Inspection Services @1000 Oaks	R	9/23/2013		510.00CR	031269
00115	Rapid Stamp Products I-#479274	Bench Plate (void ck. replace)	R	9/23/2013		14.00CR	031270
01798	Robert Fluchel I-9/11/2013	Mileage/Gas	R	9/23/2013		158.19CR	031271
02154	Royal Papers Inc I-K617755-1	Mop Head	R	9/23/2013		18.51CR	031272
01737	RTE Technologies, INC I-5134	BMR Wall Project	R	9/23/2013		2,634.90CR	031273

VOIDED

9/19/2013 12:12 PM

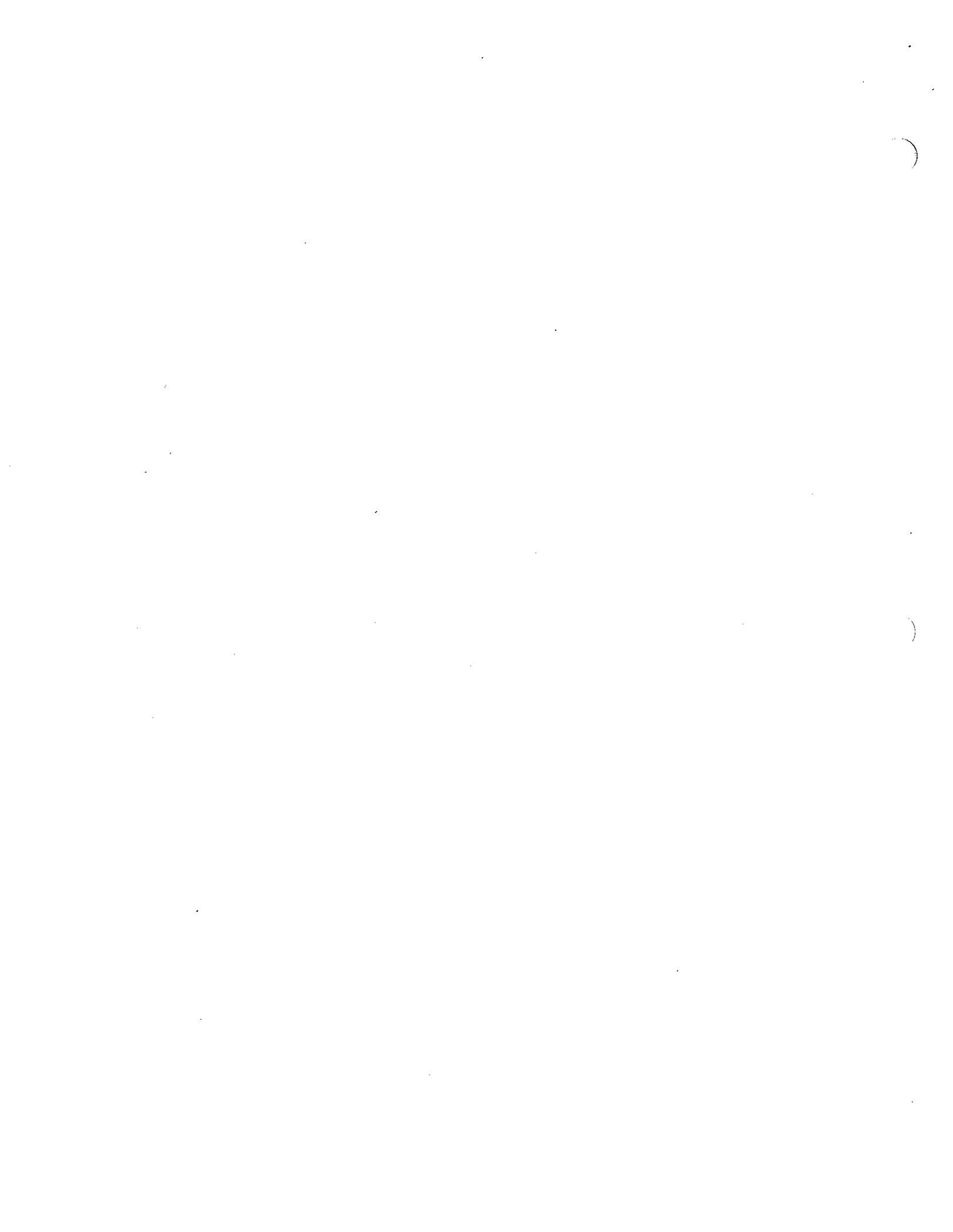
A / P CHECK REGISTER

PAC

ACCOUNT: 04214 Regular Payments 9/19
VENDOR SET: 01
BAN : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01911	Sean Ackerson I-9/4/2013	Supplies (Kitchen/Master Plan)	R	9/23/2013		131.85CR	031274
01785	ServiceMaster Elite I-14768	Janitorial Services	R	9/23/2013		502.49CR	031275
01496	Sid-Boedeker-Lenexa I-173425 I-173426	Boots for Jared Meadows Steel Boots- Terry	R R	9/23/2013 9/23/2013		100.00CR 100.00CR	031276 031276
01384	Sprint I-8/2-9/3	August Bill	R	9/23/2013		729.44CR	031277
01538	The Victor L. Phillips, Co. I-EK08919	Backhoe	R	9/23/2013		78,970.00CR	031278
00838	The Work Zone, Inc. I-35358	12 pair Safety Gloves	R	9/23/2013		83.40CR	031279
01150	Thompson Pump and Manufacturing Company, Inc I-S13-000033200	Parts for Sludge Hauling Stat	R	9/23/2013		88.67CR	031280
01083	UMB Bank, N.A. I-20004C Bond Pmt-Se	2004C Bond Pmt-Sept	R	9/23/2013		14,488.94CR	031281

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	36	0.00	106,842.85	106,842.85
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	36	0.00	106,842.85	106,842.85



9/24/2013 11:14 AM

A / P CHECK REGISTER

PAC

PACKET: 04223 Monthly Checks- Sept2013

VENDOR SET: 01

B7 : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01221	Andrew Coulson	I-Sept2013-Asst Pros	R	9/25/2013		400.00CR	031285
		Assistant Prosecutor					
00100	Peter M. Schloss	I-Sept2013-Prosecuto	R	9/25/2013		1,450.00CR	031286
		City Prosecutor					
00577	Sarah E Recker, Law Offic	I-Sept2013-Pub Defen	R	9/25/2013		541.67CR	031287
		Public Defender					

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	2,391.67	2,391.67
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	2,391.67	2,391.67

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/24/2013 11:21 AM
 PACKET: 04224 Oct 1 EFT Payments
 VENDOR SET: 01 City Vendors
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item EFT Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT
01-01907		Chris Fisher*		
I-Oct2013-Allowance	10/01/2013 AP	BOA Expense Allowance DUE: 10/01/2013 DISC: 10/01/2013 BOA Expense Allowance	45.00	1099: N 10 501.01-3
		=== VENDOR TOTALS ===	45.00	
1-01885		Diane Driver*		
I-Oct2013-Allowance	10/01/2013 AP	Allowance DUE: 10/01/2013 DISC: 10/01/2013 Allowance	45.00	1099: N 10 501.01-3
		=== VENDOR TOTALS ===	45.00	
1-02044		Jackie Snyder*		
I-Oct2013-Allowance	10/01/2013 AP	Monthly Expense Allowance DUE: 10/01/2013 DISC: 10/01/2013 Monthly Expense Allowance	45.00	1099: N 10 501.01-3
		=== VENDOR TOTALS ===	45.00	
1-01295		James Brooks*		
I-Oct2013-Exp allow	10/01/2013 AP	Monthly Expense Allowance DUE: 10/01/2013 DISC: 10/01/2013 Expense Allowance	45.00	1099: N 10 501.01-3
		=== VENDOR TOTALS ===	45.00	
1-01886		Jim Werner*		
I-Oct2013-Allowance	10/01/2013 AP	DUE: 10/01/2013 DISC: 10/01/2013 Allowance	45.00	1099: N 10 501.01-3
		=== VENDOR TOTALS ===	45.00	
1-02045		Kari Lamer*		
I-Oct2013-Allowance	10/01/2013 AP	Monthly Expense Allowance DUE: 10/01/2013 DISC: 10/01/2013 Monthly Expense Allowance	45.00	1099: N 10 501.01-3
		=== VENDOR TOTALS ===	45.00	

9/24/2013 11:21 AM
 PACKET: 04224 Oct 1 EFT Payments
 VENDOR SET: 01 City Vendors
 SEQUENCE : ALPHABETIC
 D TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item EFT Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT
01-01887	Kendall Welch*			
I-Oct2013-Allowance	10/01/2013 AP	Allowance DUE: 10/01/2013 DISC: 10/01/2013 Allowance	45.00	1099: N 10 501.01-3
=== VENDOR TOTALS ===			45.00	
01-01681	Kevin Chrisman*			
I-Oct2013-Reimburse	10/01/2013 AP	Cell Phone Reimbursement DUE: 10/01/2013 DISC: 10/01/2013 Cell Phone Reimbursement	40.00	1099: N 10 505.03-0
=== VENDOR TOTALS ===			40.00	
01-02125	Kevin D. Humiston*			
I-Oct2013-Allowance	10/01/2013 AP	Monthly Expense Allowance DUE: 10/01/2013 DISC: 10/01/2013 Monthly Expense Allowance	45.00	1099: N 10 510.01-3
=== VENDOR TOTALS ===			45.00	
01-02119	Kevin E. Davis*			
I-Oct2013-Reimburse	10/01/2013 AP	Cell Phone Reimbursement DUE: 10/01/2013 DISC: 10/01/2013 Cell Phone Reimbursement	25.00	1099: N 10 505.03-0
=== VENDOR TOTALS ===			25.00	
01-01837	Kirk Rome*			
I-Oct2013-Allowance	10/01/2013 AP	Allowance DUE: 10/01/2013 DISC: 10/01/2013 Allowance	250.00	1099: Y 10 515.01-3
I-Oct2013-REIMB	10/01/2013 AP	Cell Phone Reimbursement DUE: 10/01/2013 DISC: 10/01/2013 Cell Phone Reimbursement	40.00	1099: N 10 515.03-0
=== VENDOR TOTALS ===			290.00	

9/24/2013 11:21 AM

A/P Direct Item EFT Register

PACKET: 04224 Oct 1 EFT Payments
VENDOR SET: 01 City Vendors
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT
01-02142	Lauren Palmer*			
I-Oct2013-Allowance	10/01/2013 AP	Auto Allowance DUE: 10/01/2013 DISC: 10/01/2013 Auto Allowance	100.00	1099: N 10 501.01-3
=== VENDOR TOTALS ===			100.00	
01-00193	Marc Sportsman*			
I-Oct2013-Allowance	10/01/2013 AP	Monthly Expense Allowance DUE: 10/01/2013 DISC: 10/01/2013 Monthly Expense Allowance	45.00	1099: N 10 501.01-3
=== VENDOR TOTALS ===			45.00	
01-01239	Nan McManus Johnston*			
I-Oct2013-Allowance	10/01/2013 AP	Monthly Expense Allowance DUE: 10/01/2013 DISC: 10/01/2013 Monthly Expense Allowance	45.00	1099: N 10 501.01-3
=== VENDOR TOTALS ===			45.00	
01-01033	Sean Ackerson*			
I-Oct2013-Allowance	10/01/2013 AP	Auto allowance DUE: 10/01/2013 DISC: 10/01/2013 Auto allowance	200.00	1099: Y 10 518.01-3
=== VENDOR TOTALS ===			200.00	
01-01729	Toni Rizutti*			
I-Oct2013-Reimburse	10/01/2013 AP	Cell Phone Reimbursement DUE: 10/01/2013 DISC: 10/01/2013 Cell Phone Reimbursement	10.00	1099: N 10 510.03-0
=== VENDOR TOTALS ===			10.00	
=== PACKET TOTALS ===			1,115.00	

9/24/2013 11:21 AM
 PACKET: 04224 Oct 1 EFT Payments
 VENDOR SET: 01 City Vendors
 SEQUENCE : ALPHABETIC
 DU)O/FROM ACCOUNTS SUPPRESSED

A/P Direct Item EFT Register

** T O T A L S **

INVOICE TOTALS 1,115.00
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 1,115.00

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE I	
					ANNUAL BUDGET	AV
	2013	01 -19101	Due From General Fund	1,115.00 *		
		10 -22001	AP Pending (Due to Poole	1,115.00-*		
		10 -501.01-32-00	Exp Allowance-Bd of Alde	405.00	4,860	
		10 -501.01-33-00	Auto Allow-City Administ	100.00	7,250	
		10 -505.03-05-00	Mobile Phone & Pagers	65.00	4,400	
		10 -510.01-32-00	Expense Allow - Judge	45.00	650	
		10 -510.03-05-00	Mobile Phone & Pagers	10.00	720	
		10 -515.01-33-00	Auto Allow-Public Wks Di	250.00	3,000	
		10 -515.03-05-00	Mobile Phones & Pagers	40.00	480	
		10 -518.01-31-00	Auto Allowance - Other	200.00	2,400	
			** 2013 YEAR TOTALS	1,115.00		

000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



FINANCIAL REPORT

For the Month Ended August 31, 2013

Unaudited Financial Reports

To Be Used for

Budgetary Management Purposes

CITY OF PARKVILLE
REVENUE AND EXPENDITURES BUDGETARY COMPARISON REPORT

AS OF: August 31, 2013

10 -General Fund
FINANCIAL SUMMARY

66.67 % OF FISCAL YEAR COMPLETED

	2013 ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
REVENUE SUMMARY						
TAXES	1,053,800	1,583.55	1,059,417.38	100.5%	-5,617.38	1,037,122.16
LICENSES	39,900	1,761.50	22,679.50	56.8%	17,220.50	36,735.37
PERMITS	123,300	38,708.13	152,959.50	124.1%	-29,659.50	119,776.52
FRANCHISE FEES	817,000	42,155.69	536,864.93	65.7%	280,135.07	513,682.21
SALES TAXES	887,000	69,006.91	585,883.59	66.1%	301,116.41	564,686.51
OTHER REVENUE	22,700	3,980.00	22,125.00	97.5%	575.00	14,666.11
COURT REVENUE	295,600	38,467.71	183,359.65	62.0%	112,240.35	235,561.00
INTEREST INCOME	26,500	425.35	16,459.10	62.1%	10,040.90	18,878.67
MISCELLANEOUS REVENUE	25,420	1,960.57	50,080.47	197.0%	-24,660.47	74,176.94
GRANT REVENUE	3,000	0.00	4,594.08	153.1%	-1,594.08	221,255.87
TRANSFERS IN	1,010,000	60,416.66	483,333.28	47.9%	526,666.72	388,666.64
TOTAL REVENUES	<u>4,304,220</u>	<u>258,466.07</u>	<u>3,117,756.48</u>	<u>72.4%</u>	<u>1,186,463.52</u>	<u>3,225,208.00</u>
EXPENDITURE SUMMARY						
ADMINISTRATION	1,594,895	58,585.22	693,795.26	43.5%	901,099.74	1,408,463.57
POLICE	1,172,161	81,204.23	716,302.77	61.1%	455,858.23	697,163.15
MUNICIPAL COURT	144,621	11,372.40	94,343.70	65.2%	50,277.30	93,118.94
PUBLIC WORKS	100,253	8,040.47	67,949.42	67.8%	32,303.58	65,700.17
COMMUNITY DEVELOPMENT	286,346	19,671.09	167,948.80	58.7%	118,397.20	169,901.74
STREET DEPARTMENT	644,812	27,574.10	427,863.31	66.4%	216,948.69	377,397.51
PARKS DEPARTMENT	250,983	19,696.67	170,387.24	67.9%	80,595.76	166,653.13
NATURE SANCTUARY	26,295	878.73	7,709.27	29.3%	18,585.73	10,694.98
INFORMATION TECHNOLOGY	26,500	1,356.19	18,920.67	71.4%	7,579.33	0.00
CHANNEL 2 & WEBSITE	34,950	0.00	8,480.00	32.0%	26,470.00	18,879.54
TRANSFERS OUT TO OTHER FUNDS	0	0.00	0.00	0.0%	0.00	0.00
TOTAL EXPENDITURES	<u>4,281,816</u>	<u>228,379.10</u>	<u>2,373,700.44</u>	<u>55.4%</u>	<u>1,908,115.56</u>	<u>3,007,972.73</u>
EXCESS REV OVER / (UNDER) EXPENDITURES	<u>22,404</u>	<u>30,086.97</u>	<u>744,056.04</u>			<u>217,235.27</u>
PRIOR YEAR FUND BALANCES ALLOCATED FOR 2012 GENERAL FUND USE	0	0.00	0.00			
PRIOR YEAR FUND BALANCES ALLOCATED FOR 2013 TRANSFER TO EMER RES FUND	0	0.00	0.00			
EXCESS OF FUNDS AVAILABLE OVER / (UNDER) EXPENDITURES	<u>22,404</u>	<u>30,086.97</u>	<u>744,056.04</u>			

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>REVENUE SUMMARY</u>						
TAXES	1,053,800	1,583.55	1,059,417.38	100.53 (	5,617.38)	1,037,122.16
LICENSES	39,900	1,761.50	22,679.50	56.84	17,220.50	36,735.37
PERMITS	123,300	38,708.13	152,959.50	124.05 (	29,659.50)	119,776.52
FRANCHISE FEES	817,000	42,155.69	536,864.93	65.71	280,135.07	513,682.21
SALES TAXES	887,000	69,006.91	585,883.59	66.05	301,116.41	564,686.51
OTHER REVENUE	22,700	3,980.00	22,125.00	97.47	575.00	14,666.11
COURT REVENUE	295,600	38,467.71	183,359.65	62.03	112,240.35	235,561.00
INTEREST INCOME	26,500	425.35	16,459.10	62.11	10,040.90	18,878.67
MISCELLANEOUS REVENUE	28,420	1,960.57	54,674.55	192.38 (	26,254.55)	295,432.81
TRANSFERS IN	1,010,000	60,416.66	483,333.28	47.85	526,666.72	388,666.64
TOTAL REVENUES	4,304,220	258,466.07	3,117,756.48	72.43	1,186,463.52	3,225,208.00
<u>EXPENDITURE SUMMARY</u>						
ADMINISTRATION	1,594,894	58,585.22	693,795.26	43.50	901,098.74	1,408,463.57
POLICE	1,172,161	81,204.23	716,302.77	61.11	455,858.23	697,163.15
MUNICIPAL COURT	144,621	11,372.40	94,343.70	65.24	50,277.30	93,118.94
PUBLIC WORKS	100,253	8,040.47	67,949.42	67.78	32,303.58	65,700.17
COMMUNITY DEVELOPMENT	286,347	19,671.09	167,948.80	58.65	118,398.20	169,901.74
STREET DEPARTMENT	644,812	27,574.10	427,863.31	66.35	216,948.69	377,397.51
PARKS DEPARTMENT	250,983	19,696.67	170,387.24	67.89	80,595.76	166,653.13
NATURE SANCTUARY	26,295	878.73	7,709.27	29.32	18,585.73	10,694.98
CHANNEL 2 & WEBSITE	34,950	0.00	8,480.00	24.26	26,470.00	18,879.54
IT	26,500	1,356.19	18,920.67	71.40	7,579.33	0.00
TOTAL EXPENDITURES	4,281,816	228,379.10	2,373,700.44	55.44	1,908,115.56	3,007,972.73
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	22,404	30,086.97	744,056.04	(	721,652.04)	217,235.27

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
FINANCIAL SUMMARY
REVENUES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
TAXES						
10-41001-00 Real & Personal Property Tax	883,300	1,114.40	890,191.78	100.78 (	6,891.78)	868,568.43
10-41002-00 Penalties	6,000	261.22	3,503.05	58.38	2,496.95	3,727.86
10-41003-00 Corp Merchants & Manufacturi	142,000	0.00	141,598.96	99.72	401.04	141,377.56
10-41004-00 Financial Institution Tax	500	0.00	1,223.99	244.80 (	723.99)	570.66
10-41005-00 Vehicle Tax	22,000	207.93	22,899.60	104.09 (	899.60)	22,877.65
TOTAL TAXES	1,053,800	1,583.55	1,059,417.38	100.53 (	5,617.38)	1,037,122.16
LICENSES						
10-41101-00 Dog License (Tags)	900	15.00	530.00	58.89	370.00	865.00
10-41102-00 Occupational License	26,000	1,319.00	10,447.00	40.18	15,553.00	22,531.00
10-41102-02 Late Fees on Bus Licenses	0	0.00	0.00	0.00	0.00	100.00
10-41103-00 Peddler's Licenses	0	0.00	40.00	0.00 (	40.00)	0.00
10-41104-00 Liquor Licenses	13,000	427.50	11,662.50	89.71	1,337.50	13,239.37
TOTAL LICENSES	39,900	1,761.50	22,679.50	56.84	17,220.50	36,735.37
PERMITS						
10-41201-00 Building Permits	110,000	33,717.45	104,548.55	95.04	5,451.45	101,975.47
10-41201-01 Occupancy Permit	0	0.00	300.00	0.00 (	300.00)	225.00
10-41202-00 Sign Permits	0	370.00	780.00	0.00 (	780.00)	900.00
10-41203-00 Electrical Permits	0	0.00	397.35	0.00 (	397.35)	0.00
10-41205-00 Development Permits	1,200	150.00	150.00	12.50	1,050.00	619.99
10-41205-01 Public Improvement Fees	12,000	4,470.68	45,192.15	376.60 (	33,192.15)	15,951.06
10-41206-00 Rezoning Permits	0	0.00	781.45	0.00 (	781.45)	0.00
10-41208-00 BZA-Variance, Exceptio, Appe	0	0.00	300.00	0.00 (	300.00)	0.00
10-41209-00 Conditional Use Permits	0	0.00	300.00	0.00 (	300.00)	0.00
10-41210-00 Grading/PW Use Permits	100	0.00	210.00	210.00 (	110.00)	105.00
TOTAL PERMITS	123,300	38,708.13	152,959.50	124.05 (	29,659.50)	119,776.52
FRANCHISE FEES						
10-41301-00 Telecom Franchise	235,000	8,577.17	147,214.62	62.64	87,785.38	154,686.59
10-41302-00 Missouri Gas Energy	120,000	0.00	111,470.06	92.89	8,529.94	96,291.26
10-41303-00 Missouri American Water	100,000	31,107.71	85,056.74	85.06	14,943.26	75,472.99
10-41304-00 KC Power & Light	275,000	0.00	111,072.96	40.39	163,927.04	105,820.32
10-41305-00 Martin Marietta Stone Royalt	12,000	2,470.81	8,071.14	67.26	3,928.86	6,590.15
10-41306-00 Cable/Video Service Franchis	75,000	0.00	73,979.41	98.64	1,020.59	74,820.90
TOTAL FRANCHISE FEES	817,000	42,155.69	536,864.93	65.71	280,135.07	513,682.21
SALES TAXES						
10-41401-00 Sales Tax-General Revenue	830,000	63,613.65	546,500.77	65.84	283,499.23	526,128.54
10-41402-00 Motor Vehicle Sales Tax	35,000	3,505.78	23,479.71	67.08	11,520.29	22,714.43
10-41403-00 Motor Vehicle Fee	22,000	1,887.48	15,903.11	72.29	6,096.89	15,843.54
TOTAL SALES TAXES	887,000	69,006.91	585,883.59	66.05	301,116.41	564,686.51

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
FINANCIAL SUMMARY
REVENUES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
OTHER REVENUE						
10-41501-00 Farmers Market	3,000	390.00	2,020.00	67.33	980.00	2,190.00
10-41504-00 Park Shelter Reservations	9,500	1,590.00	10,855.00	114.26 (	1,355.00)	6,810.00
10-41504-01 Sports Fields Reservations	200	460.00	3,060.00	530.00 (	2,860.00)	145.00
10-41504-02 Park Events Reservations	10,000	1,540.00	6,190.00	61.90	3,810.00	5,521.11
TOTAL OTHER REVENUE	22,700	3,980.00	22,125.00	97.47	575.00	14,666.11
COURT REVENUE						
10-41601-00 Fines	290,000	37,517.00	178,467.00	61.54	111,533.00	230,175.00
10-41602-00 CVC Reports	500	96.21	452.65	90.53	47.35	605.50
10-41602-01 Appointed Attorney Reimburse	1,500	375.00	1,505.00	100.33 (	5.00)	1,214.50
10-41602-02 Boarding of Prisoners Reimbu	2,000	334.50	1,380.00	69.00	620.00	2,023.00
10-41603-00 Police Reports	1,600	145.00	1,555.00	97.19	45.00	1,543.00
TOTAL COURT REVENUE	295,600	38,467.71	183,359.65	62.03	112,240.35	235,561.00
INTEREST INCOME						
10-41701-00 Interest Income	26,500	425.35	16,459.10	62.11	10,040.90	18,878.67
TOTAL INTEREST INCOME	26,500	425.35	16,459.10	62.11	10,040.90	18,878.67
MISCELLANEOUS REVENUE						
10-41801-00 Miscellaneous	8,000	701.36	42,506.30	531.33 (	34,506.30)	5,954.05
10-41801-02 Meeting Videos	0	0.00	10.00	0.00 (	10.00)	14.70
10-41801-03 Rebates	0	809.21	1,687.17	0.00 (	1,687.17)	0.00
10-41801-04 Proceeds from Cleanup/Recycli	0	0.00	0.00	0.00	0.00	92.50
10-41801-09 Refund of Overpaid FICA	0	0.00	0.00	0.00	0.00	58.83
10-41802-00 Leased Properties	11,420	450.00	3,570.00	31.26	7,850.00	59,364.00
10-41804-00 FEMA Grant Revenue	0	0.00	0.00	0.00	0.00	216,485.86
10-41804-01 Police Overtime Grant	3,000	0.00	0.00	0.00	3,000.00	3,664.51
10-41804-06 Safe Routes to School Grant	0	0.00	4,594.08	0.00 (	4,594.08)	0.00
10-41804-07 Bulletproof Vest Grant	0	0.00	0.00	0.00	0.00	1,105.50
10-41805-00 Sale of Vehicles/Equipment	0	0.00	2,307.00	0.00 (	2,307.00)	0.00
10-41807-01 Insurance Claim Reimb.	5,000	0.00	0.00	0.00	5,000.00	8,692.86
10-41808-00 POST Monies	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	28,420	1,960.57	54,674.55	192.38 (	26,254.55)	295,432.81
TRANSFERS IN						
10-41901-00 Transfer f Transportation Fu	625,000	52,083.33	416,666.64	66.67	208,333.36	338,666.64
10-41903-00 Administration Fee	100,000	8,333.33	66,666.64	66.67	33,333.36	50,000.00
10-41904-00 Transfer from Projects	280,000	0.00	0.00	0.00	280,000.00	0.00
10-41907-00 Transfer from Nature Sanctua	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL TRANSFERS IN	1,010,000	60,416.66	483,333.28	47.85	526,666.72	388,666.64
TOTAL REVENUE	4,304,220	258,466.07	3,117,756.48	72.43	1,186,463.52	3,225,208.00

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
ADMINISTRATION
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-501.01-01-00 Salaries	267,600	18,394.00	127,972.66	47.82	139,627.34	171,084.05
10-501.01-03-00 Overtime	1,000	0.00	200.93	20.09	799.07	476.90
10-501.01-05-00 Miscellaneous Obligation	30,000	0.00	30,000.23	100.00 (	0.23)	0.00
10-501.01-11-00 Mayor and Aldermen	57,600	4,430.90	37,662.65	65.39	19,937.35	37,662.65
10-501.01-21-00 FICA & Medicare	27,249	1,630.79	14,331.20	52.59	12,917.80	16,436.96
10-501.01-22-00 Retirement	10,475	253.28	3,473.73	33.16	7,001.27	5,433.93
10-501.01-32-00 Exp Allowance-Bd of Alde	4,860	405.00	3,240.00	66.67	1,620.00	3,240.00
10-501.01-33-00 Auto Allow-City Administ	7,250	100.00	2,121.40	29.26	5,128.60	3,360.00
10-501.01-40-00 Membership Fees & Dues -	1,200	0.00	713.00	59.42	487.00	0.00
10-501.01-41-00 Membership Fees & Dues -	6,000	25.00	5,463.23	91.05	536.77	4,346.61
10-501.01-41-02 Professional Dev - Staff	7,000	25.00	2,444.58	34.92	4,555.42	8,332.07
10-501.01-41-03 Professional Dev - Board	4,600	0.00	1,096.68	23.84	3,503.32	0.00
TOTAL PERSONNEL	424,834	25,263.97	228,720.29	53.84	196,113.71	250,373.17
INSURANCE						
10-501.02-01-00 Liability Insurance	75,500	0.00	84,172.80	111.49 (	8,672.80)	89,380.95
10-501.02-01-01 Insurance Deductible	5,000	0.00	0.00	0.00	5,000.00	2,535.94
10-501.02-02-00 Health, Life & Dental	29,500	1,210.99	15,888.48	53.86	13,611.52	16,554.89
10-501.02-03-00 Workers Compensation	1,100	0.00	951.02	86.46	148.98	857.57
10-501.02-04-00 Unemployment	6,400	0.00	3,840.00	60.00	2,560.00	0.00
10-501.02-05-00 Property Insurance	15,500	0.00	17,673.76	114.02 (	2,173.76)	0.00
TOTAL INSURANCE	133,000	1,210.99	122,526.06	92.12	10,473.94	109,329.35
UTILITIES						
10-501.03-01-00 Telephone & Voicemail	6,000	668.01	4,080.88	68.01	1,919.12	3,414.43
10-501.03-02-00 Electricity	36,000	4,068.59	32,644.12	90.68	3,355.88	23,902.40
10-501.03-04-00 Water	5,500	1,114.95	3,431.09	62.38	2,068.91	4,486.44
10-501.03-05-00 Mobile Phones & Pagers	360	0.00	0.00	0.00	360.00	320.00
10-501.03-07-00 Train Depot Utilities	6,500	513.09	6,029.69	92.76	470.31	5,927.80
10-501.03-08-00 Cable	2,100	175.00	1,400.00	66.67	700.00	0.00
10-501.03-09-00 Trash Hauling	0	0.00	150.00	0.00 (	150.00)	0.00
TOTAL UTILITIES	56,460	6,539.64	47,735.78	84.55	8,724.22	38,051.07
CAPITAL EXPENDITURES						
10-501.04-11-00 Computers & Programming	0	0.00	0.00	0.00	0.00	360.00
10-501.04-22-00 Lease Purchase-Office Eq	1,000	0.00	711.00	71.10	289.00	730.00
10-501.04-51-00 Facility Improvements	500	0.00	0.00	0.00	500.00	384.88
TOTAL CAPITAL EXPENDITURES	1,500	0.00	711.00	47.40	789.00	1,474.88
OTHER PURCHASES						
10-501.05-01-00 Office Supplies & Consum	6,800	405.28	4,034.15	59.33	2,765.85	5,590.36
10-501.05-02-00 Postage	1,500	357.97	939.80	62.65	560.20	913.16
10-501.05-03-00 Computer Equip/Access/Pr	0	0.00	0.00	0.00	0.00	2,543.97
10-501.05-04-00 Printing	500	85.00	667.68	133.54 (	167.68)	350.00
10-501.05-05-00 Publications	0	0.00	174.00	0.00 (	174.00)	0.00
10-501.05-20-00 Small Office Equipment	200	0.00	0.00	0.00	200.00	63.95
TOTAL OTHER PURCHASES	9,000	848.25	5,815.63	64.62	3,184.37	9,461.44

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
ADMINISTRATION
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>MAINTENANCE</u>						
10-501.06-01-00 Building Maint & Repair	9,000	439.00	2,994.77	33.28	6,005.23	8,265.91
10-501.06-01-01 HVAC Maintenance & Repai	2,000	0.00	4,610.60	230.53 (	2,610.60)	1,883.03
10-501.06-02-00 Janitorial Services/Supp	7,000	589.63	4,885.35	69.79	2,114.65	4,140.18
10-501.06-11-00 Train Depot Maint	2,500	0.00	73.55	2.94	2,426.45	0.00
10-501.06-33-00 Software Support Agreeeme	11,000	0.00	9,240.16	84.00	1,759.84	8,800.16
10-501.06-34-00 Office Equipment Mainten	2,500	166.30	1,267.41	50.70	1,232.59	1,555.88
TOTAL MAINTENANCE	34,000	1,194.93	23,071.84	67.86	10,928.16	24,645.16
<u>CITY SERVICES</u>						
10-501.07-01-00 Elections	1,800	0.00	1,319.39	73.30	480.61	1,389.96
10-501.07-02-00 Advertising/Public Notic	600	0.00	1,701.75	283.63 (	1,101.75)	794.16
10-501.07-03-00 Farmers Market	2,200	0.00	776.57	35.30	1,423.43	1,383.02
10-501.07-47-00 MARC HHW Program	5,800	0.00	5,776.16	99.59	23.84	5,776.16
10-501.07-90-01 Flood Mitigation Consult	0	0.00	0.00	0.00	0.00	20,000.00
10-501.07-90-02 Information Technology S	0	0.00	0.00	0.00	0.00	5,000.00
10-501.07-90-03 Public Relations Consult	0	0.00	0.00	0.00	0.00	45.24
10-501.07-99-00 FOPAS - Animal Control	6,000	0.00	6,000.00	100.00	0.00	6,000.00
TOTAL CITY SERVICES	16,400	0.00	15,573.87	94.96	826.13	40,388.54
<u>PROFESSIONAL FEES</u>						
10-501.08-01-00 Attorney/Legal Fees	90,000	0.00	50,253.48	55.84	39,746.52	81,173.56
10-501.08-01-01 Litigation (New)	60,000	811.00	2,332.50	3.89	57,667.50	195,163.65
10-501.08-02-00 Auditor Fees	10,000	0.00	0.00	0.00	10,000.00	1,110.00
10-501.08-02-02 Professional Services	15,000	0.00	11,123.85	74.16	3,876.15	0.00
TOTAL PROFESSIONAL FEES	175,000	811.00	63,709.83	36.41	111,290.17	277,447.21
<u>OTHER EXPENDITURES</u>						
10-501.09-04-00 Holiday Decorations	500	0.00	350.00	70.00	150.00	350.00
10-501.09-05-00 Newsletter	0	0.00	1,845.46	0.00 (	1,845.46)	180.00
10-501.09-05-01 Website Maintenance	4,000	0.00	342.99	8.57	3,657.01	5,725.00
10-501.09-11-00 Cemetery Maintenance	3,500	0.00	0.00	0.00	3,500.00	3,000.00
10-501.09-20-01 Misc-BOA Food/Travel	0	0.00	0.00	0.00	0.00	2,655.56
10-501.09-20-02 Exec Session Meeting Sup	1,200	0.00	840.67	70.06	359.33	517.32
10-501.09-20-03 Finance Committee Mtg Su	1,500	101.14	1,353.60	90.24	146.40	968.86
10-501.09-20-04 Misc-Mayor Food/Travel	0	0.00	0.00	0.00	0.00	406.02
10-501.09-20-05 Misc-Cit Admnstor Food/T	0	0.00	0.00	0.00	0.00	1,507.82
10-501.09-20-06 Misc-Staff Food/Travel	0	0.00	0.00	0.00	0.00	408.29
10-501.09-20-07 Meeting Supplies	500	0.00	168.49	33.70	331.51	82.13
10-501.09-21-00 Misc-Other	2,000	115.31	1,029.83	51.49	970.17	15,518.02
10-501.09-21-02 Contingency	11,500	0.00	0.00	0.00	11,500.00	0.00
10-501.09-25-00 Flood Management	0	0.00	0.00	0.00	0.00	54,793.29
10-501.09-25-01 Park Restoration - Flood	0	0.00	0.00	0.00	0.00	157,455.88
TOTAL OTHER EXPENDITURES	24,700	216.45	5,931.04	24.01	18,768.96	243,568.19
<u>TRANSFERS-OTHER SOURCES</u>						
10-501.20-20-00 Transfer to Emergency Re	250,000	0.00	0.00	0.00	250,000.00	106,058.00
10-501.20-21-00 Transfer to Debt Service	214,000	17,833.33	142,666.64	66.67	71,333.36	142,666.64
10-501.20-22-00 Transfer to Projects Fun	0	0.00	0.00	0.00	0.00	97,666.64

C I T Y O F P A R K V I L L E
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2013

10 -General Fund
 ADMINISTRATION
 EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-501.20-23-00 Transfer to Equipment Fu	36,000	3,000.00	24,000.00	66.67	12,000.00	54,000.00
10-501.20-24-00 Transfer to Economic Dev	20,000	1,666.66	13,333.28	66.67	6,666.72	13,333.28
10-501.20-25-00 Transfer to RetainingWal	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL TRANSFERS-OTHER SOURCES	<u>720,000</u>	<u>22,499.99</u>	<u>179,999.92</u>	<u>25.00</u>	<u>540,000.08</u>	<u>413,724.56</u>
TOTAL ADMINISTRATION	1,594,894	58,585.22	693,795.26	43.50	901,098.74	1,408,463.57

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
POLICE
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-505.01-01-00 Salaries	794,400	58,070.12	486,041.47	61.18	308,358.53	493,567.57
10-505.01-03-00 Overtime	26,000	162.15	11,023.44	42.40	14,976.56	6,755.75
10-505.01-21-00 FICA & Medicare	62,761	4,228.66	36,285.99	57.82	26,475.01	35,374.01
10-505.01-22-00 Retirement	35,277	2,491.37	20,485.43	58.07	14,791.57	20,728.48
10-505.01-41-00 Membership Fees & Dues	950	0.00	550.00	57.89	400.00	385.00
10-505.01-41-02 Professional Development	6,100	159.60	1,213.49	19.89	4,886.51	1,553.95
10-505.01-43-00 Tuition Reimbursement	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PERSONNEL	927,488	65,111.90	555,599.82	59.90	371,888.18	558,364.76
INSURANCE						
10-505.02-01-01 Insurance Deductible	5,000	0.00	0.00	0.00	5,000.00	0.00
10-505.02-02-00 Health, Life & Dental	107,500	9,049.01	75,316.11	70.06	32,183.89	69,353.86
10-505.02-03-00 Workers Compensation	21,000	0.00	30,121.16	143.43	(9,121.16)	17,566.35
10-505.02-04-00 Unemployment	1,000	0.00	81.20	8.12	918.80	0.00
TOTAL INSURANCE	134,500	9,049.01	105,518.47	78.45	28,981.53	86,920.21
UTILITIES						
10-505.03-01-00 Telephone & Voicemail	1,500	188.90	845.05	56.34	654.95	748.90
10-505.03-05-00 Mobile Phone & Pagers	4,400	341.34	2,740.38	62.28	1,659.62	2,659.69
TOTAL UTILITIES	5,900	530.24	3,585.43	60.77	2,314.57	3,408.59
CAPITAL EXPENDITURES						
10-505.04-21-00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
TOTAL CAPITAL EXPENDITURES	200	0.00	0.00	0.00	200.00	0.00
OTHER PURCHASES						
10-505.05-01-00 Office Supplies & Consum	2,800	8.37	1,047.77	37.42	1,752.23	909.20
10-505.05-02-00 Postage	250	15.94	87.65	35.06	162.35	119.44
10-505.05-04-00 Printing	500	100.00	100.00	20.00	400.00	250.00
10-505.05-20-00 Small Office Equipment	1,000	0.00	49.98	5.00	950.02	0.00
10-505.05-21-00 Equipment and Handtools	9,000	122.75	1,163.28	12.93	7,836.72	3,035.19
10-505.05-22-01 Terminal - KC	1,000	62.56	500.48	50.05	499.52	476.80
10-505.05-22-02 Terminal - Platte Co	3,000	0.00	2,007.50	66.92	992.50	966.24
10-505.05-31-00 Uniforms	10,000	525.85	1,763.02	17.63	8,236.98	2,624.52
10-505.05-99-00 Other Purchases	500	0.00	8.00	1.60	492.00	252.60
TOTAL OTHER PURCHASES	28,050	835.47	6,727.68	23.98	21,322.32	8,633.99
MAINTENANCE						
10-505.06-21-00 Vehicle Repair & Mainten	15,000	1,080.08	8,559.85	57.07	6,440.15	5,795.41
10-505.06-21-01 Equipment Repair & Maint	500	6.65	56.65	11.33	443.35	286.74
10-505.06-22-00 Vehicle Gas & Oil	45,000	4,284.75	31,432.33	69.85	13,567.67	30,953.33
10-505.06-32-02 Crimestar Maintenance	1,500	0.00	0.00	0.00	1,500.00	0.00
10-505.06-34-00 Office Equipment/Mainten	850	66.13	529.04	62.24	320.96	460.00
TOTAL MAINTENANCE	62,850	5,437.61	40,577.87	64.56	22,272.13	37,495.48

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2013

10 -General Fund
 POLICE
 EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>CITY SERVICES</u>						
10-505.07-56-00 Hiring/Substance Screeni	4,000	240.00	1,898.50	47.46	2,101.50	930.00
10-505.07-57-00 Crime Commission	500	0.00	500.00	100.00	0.00	500.00
10-505.07-81-00 Lab Work	2,000	0.00	0.00	0.00	2,000.00	0.00
10-505.07-90-00 Contractual Service Agre	2,000	0.00	360.00	18.00	1,640.00	330.00
10-505.07-99-00 Other City Services	400	0.00	0.00	0.00	400.00	0.00
TOTAL CITY SERVICES	8,900	240.00	2,758.50	30.99	6,141.50	1,760.00
<u>OTHER EXPENDITURES</u>						
10-505.09-21-00 Miscellaneous	350	0.00	35.00	10.00	315.00	260.12
10-505.09-21-02 Contingency	2,923	0.00	0.00	0.00	2,923.00	0.00
10-505.09-21-04 Harvester Deer Donation	1,000	0.00	1,500.00	150.00	(500.00)	320.00
TOTAL OTHER EXPENDITURES	4,273	0.00	1,535.00	35.92	2,738.00	580.12
TOTAL POLICE	1,172,161	81,204.23	716,302.77	61.11	455,858.23	697,163.15

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-510.01-01-00 Salaries	44,850	4,391.55	32,361.71	72.16	12,488.29	29,777.53
10-510.01-03-00 Overtime	500	51.91	124.58	24.92	375.42	53.39
10-510.01-11-00 Judge	18,000	1,384.62	11,769.27	65.38	6,230.73	11,769.27
10-510.01-21-00 FICA & Medicare	4,846	444.16	3,358.56	69.31	1,487.44	3,245.27
10-510.01-22-00 Retirement	1,155	107.41	937.02	81.13	217.98	983.92
10-510.01-32-00 Expense Allow - Judge	650	45.00	360.00	55.38	290.00	360.00
10-510.01-41-00 Memberships, Fees & Dues	500	0.00	250.00	50.00	250.00	150.00
10-510.01-41-02 Professional Development	3,500	0.00	3,361.54	96.04	138.46	2,573.89
10-510.01-51-00 Prosecutor/Assistant	22,000	1,850.00	14,800.00	67.27	7,200.00	14,800.00
10-510.01-51-02 Public Defender	6,500	541.67	4,333.36	66.67	2,166.64	4,333.36
TOTAL PERSONNEL	102,501	8,816.32	71,656.04	69.91	30,844.96	68,046.63
INSURANCE						
10-510.02-02-00 Health, Life & Dental	6,400	609.47	4,855.44	75.87	1,544.56	4,785.19
10-510.02-03-00 Workers Compensation	2,200	0.00	2,651.90	120.54	(451.90)	1,080.51
10-510.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL INSURANCE	9,600	609.47	7,507.34	78.20	2,092.66	5,865.70
UTILITIES						
10-510.03-05-00 Mobile Phone & Pagers	720	10.00	80.00	11.11	640.00	817.15
TOTAL UTILITIES	720	10.00	80.00	11.11	640.00	817.15
CAPITAL EXPENDITURES						
10-510.04-11-00 Computers & Programming	0	0.00	0.00	0.00	0.00	1,432.71
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	1,432.71
OTHER PURCHASES						
10-510.05-01-00 Office Supplies & Consum	1,500	22.06	1,157.64	77.18	342.36	533.56
10-510.05-02-00 Postage	500	70.78	252.40	50.48	247.60	305.85
10-510.05-04-00 Printing	4,000	659.06	2,579.87	64.50	1,420.13	2,815.52
10-510.05-05-00 Publications	350	28.00	250.50	71.57	99.50	207.00
10-510.05-06-00 Processing Fees	1,500	247.10	957.15	63.81	542.85	0.00
10-510.05-20-00 Small Office Equipment	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER PURCHASES	7,950	1,027.00	5,197.56	65.38	2,752.44	3,861.93
MAINTENANCE						
10-510.06-32-00 REJIS System	250	0.00	0.00	0.00	250.00	0.00
10-510.06-33-00 Software Support Agreeeme	2,000	0.00	2,066.09	103.30	(66.09)	1,967.70
10-510.06-34-00 Office Equipment Mainten	480	0.00	137.52	28.65	342.48	171.90
TOTAL MAINTENANCE	2,730	0.00	2,203.61	80.72	526.39	2,139.60
CITY SERVICES						
10-510.07-80-00 Boarding of Prisoners	14,000	280.00	2,905.00	20.75	11,095.00	6,965.00
10-510.07-82-00 Bailiff	6,000	504.76	3,823.02	63.72	2,176.98	3,915.54
10-510.07-82-01 Translator	300	124.80	474.80	158.27	(174.80)	0.00
TOTAL CITY SERVICES	20,300	909.56	7,202.82	35.48	13,097.18	10,880.54

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2013

10 -General Fund
 MUNICIPAL COURT
 EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>OTHER EXPENDITURES</u>						
10-510.09-21-00 Miscellaneous	100	0.05	496.33	496.33 (	396.33)	74.68
10-510.09-21-02 Contingency	720	0.00	0.00	0.00	720.00	0.00
TOTAL OTHER EXPENDITURES	<u>820</u>	<u>0.05</u>	<u>496.33</u>	<u>60.53</u>	<u>323.67</u>	<u>74.68</u>
TOTAL MUNICIPAL COURT	144,621	11,372.40	94,343.70	65.24	50,277.30	93,118.94

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
PUBLIC WORKS
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-515.01-01-00 Salaries	73,980	5,690.78	48,654.17	65.77	25,325.83	47,076.91
10-515.01-21-00 FICA & Medicare	5,659	425.78	3,645.53	64.42	2,013.47	3,524.96
10-515.01-22-00 Retirement	2,885	221.94	1,891.79	65.57	993.21	1,930.18
10-515.01-33-00 Auto Allow-Public Wks Di	3,000	250.00	2,000.00	66.67	1,000.00	2,000.00
10-515.01-41-00 Membership Fees & Dues	500	0.00	229.00	45.80	271.00	149.00
10-515.01-41-02 Professional Development	2,600	180.00	1,638.97	63.04	961.03	2,195.74
TOTAL PERSONNEL	88,624	6,768.50	58,059.46	65.51	30,564.54	56,876.79
<u>INSURANCE</u>						
10-515.02-02-00 Health, Life & Dental	5,500	453.84	3,674.60	66.81	1,825.40	3,818.63
10-515.02-03-00 Workers Compensation	200	0.00	201.83	100.92	(1.83)	80.79
10-515.02-04-00 Unemployment	500	0.00	0.00	0.00	500.00	0.00
TOTAL INSURANCE	6,200	453.84	3,876.43	62.52	2,323.57	3,899.42
<u>UTILITIES</u>						
10-515.03-05-00 Mobile Phones & Pagers	480	40.00	320.00	66.67	160.00	320.00
TOTAL UTILITIES	480	40.00	320.00	66.67	160.00	320.00
<u>CAPITAL EXPENDITURES</u>						
10-515.04-21-00 Office Equipment	100	0.00	10.68	10.68	89.32	0.00
10-515.04-90-00 Stormwater Projects	0	0.00	0.00	0.00	0.00	(120.00)
TOTAL CAPITAL EXPENDITURES	100	0.00	10.68	10.68	89.32	(120.00)
<u>OTHER PURCHASES</u>						
10-515.05-01-00 Office Supplies & Consum	1,100	0.00	65.37	5.94	1,034.63	711.22
10-515.05-02-00 Postage	200	48.16	59.62	29.81	140.38	110.35
10-515.05-20-00 Small Office Equipment	100	29.97	29.97	29.97	70.03	0.00
10-515.05-31-00 Uniforms	100	0.00	0.00	0.00	100.00	0.00
10-515.05-32-00 Other Purchases	100	0.00	63.92	63.92	36.08	0.00
TOTAL OTHER PURCHASES	1,600	78.13	218.88	13.68	1,381.12	821.57
<u>MAINTENANCE</u>						
10-515.06-36-00 Tornado Siren	2,450	0.00	1,818.00	74.20	632.00	1,728.00
TOTAL MAINTENANCE	2,450	0.00	1,818.00	74.20	632.00	1,728.00
<u>PROFESSIONAL FEES</u>						
10-515.08-03-00 Engineer & Planning Fees	0	510.00	3,330.00	0.00	(3,330.00)	1,969.00
TOTAL PROFESSIONAL FEES	0	510.00	3,330.00	0.00	(3,330.00)	1,969.00
<u>OTHER EXPENDITURES</u>						
10-515.09-21-00 Miscellaneous	300	190.00	315.97	105.32	(15.97)	205.39
10-515.09-21-02 Contingency	499	0.00	0.00	0.00	499.00	0.00
TOTAL OTHER EXPENDITURES	799	190.00	315.97	39.55	483.03	205.39
TOTAL PUBLIC WORKS	100,253	8,040.47	67,949.42	67.78	32,303.58	65,700.17

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-518.01-01-00 Salaries	202,150	14,933.88	128,949.41	63.79	73,200.59	125,984.58
10-518.01-03-00 Overtime	200	0.00	57.06	28.53	142.94	0.00
10-518.01-21-00 FICA & Medicare	15,480	1,073.96	9,160.51	59.18	6,319.49	8,765.69
10-518.01-22-00 Retirement	7,892	520.02	4,814.29	61.00	3,077.71	5,165.55
10-518.01-31-00 Auto Allowance - Other	2,400	200.00	1,600.00	66.67	800.00	1,600.00
10-518.01-41-00 Membership Fees & Dues	1,700	0.00	245.00	14.41	1,455.00	659.00
10-518.01-41-02 Professional Development	8,000	664.52	709.52	8.87	7,290.48	1,294.15
10-518.01-42-00 Membership, Fees & Dues	0	0.00	0.00	0.00	0.00	50.00
TOTAL PERSONNEL	237,822	17,392.38	145,535.79	61.20	92,286.21	143,518.97
<u>INSURANCE</u>						
10-518.02-02-00 Health, Life & Dental	29,500	1,570.70	16,242.41	55.06	13,257.59	19,611.38
10-518.02-03-00 Workers Compensation	1,200	0.00	674.56	56.21	525.44	902.48
10-518.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL INSURANCE	31,700	1,570.70	16,916.97	53.37	14,783.03	20,513.86
<u>UTILITIES</u>						
10-518.03-05-00 Mobile Phones & Pagers	1,800	103.63	831.15	46.18	968.85	1,027.29
TOTAL UTILITIES	1,800	103.63	831.15	46.18	968.85	1,027.29
<u>CAPITAL EXPENDITURES</u>						
10-518.04-21-00 Office Equipment	500	0.00	0.00	0.00	500.00	26.73
TOTAL CAPITAL EXPENDITURES	500	0.00	0.00	0.00	500.00	26.73
<u>OTHER PURCHASES</u>						
10-518.05-01-00 Office Supplies & Consum	800	0.00	42.18	5.27	757.82	267.28
10-518.05-02-00 Postage	500	36.66	325.05	65.01	174.95	255.50
10-518.05-04-00 Printing	500	0.00	224.30	44.86	275.70	50.00
10-518.05-05-00 Publications	750	0.00	772.35	102.98	(22.35)	0.00
10-518.05-20-00 Small Office Equipment	100	0.00	0.00	0.00	100.00	27.99
10-518.05-21-00 Equipment & Handtools	350	0.00	19.98	5.71	330.02	0.00
10-518.05-31-00 Uniforms	200	0.00	0.00	0.00	200.00	140.25
TOTAL OTHER PURCHASES	3,200	36.66	1,383.86	43.25	1,816.14	741.02
<u>MAINTENANCE</u>						
10-518.06-21-00 Vehicle Repair & Mainten	1,500	0.00	1,126.82	75.12	373.18	486.32
10-518.06-22-00 Vehicle Gas & Oil	1,500	178.51	1,313.79	87.59	186.21	1,327.03
10-518.06-34-00 Office Equipment Mainten	1,500	0.00	0.00	0.00	1,500.00	185.05
TOTAL MAINTENANCE	4,500	178.51	2,440.61	54.24	2,059.39	1,998.40
<u>CITY SERVICES</u>						
10-518.07-02-01 Public Notices	800	137.12	185.76	23.22	614.24	531.33
10-518.07-42-00 One Call Utility Locatin	0	243.10	414.70	0.00	(414.70)	1,345.50
10-518.07-42-01 One Call Equipment & Sup	0	0.00	6.99	0.00	(6.99)	0.00
TOTAL CITY SERVICES	800	380.22	607.45	75.93	192.55	1,876.83

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2013

10 -General Fund
 COMMUNITY DEVELOPMENT
 EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PROFESSIONAL FEES</u>						
10-518.08-03-00 Engineering & Planning F	3,000	0.00	192.00	6.40	2,808.00	160.00
10-518.08-03-02 NPDES II / Arcview	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL FEES	4,500	0.00	192.00	4.27	4,308.00	160.00
<u>OTHER EXPENDITURES</u>						
10-518.09-21-00 Miscellaneous	100	8.99	40.97	40.97	59.03	38.64
10-518.09-21-02 Contingency	<u>1,425</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.00</u>	<u>0.00</u>
TOTAL OTHER EXPENDITURES	<u>1,525</u>	<u>8.99</u>	<u>40.97</u>	<u>2.69</u>	<u>1,484.03</u>	<u>38.64</u>
TOTAL COMMUNITY DEVELOPMENT	286,347	19,671.09	167,948.80	58.65	118,398.20	169,901.74

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-520.01-01-00 Salaries	223,800	15,895.96	140,120.65	62.61	83,679.35	140,050.11
10-520.01-03-00 Overtime	10,000	85.97	10,634.59	106.35 (	634.59)	4,109.25
10-520.01-21-00 FICA & Medicare	17,886	1,150.63	10,839.02	60.60	7,046.98	10,254.42
10-520.01-22-00 Retirement	9,118	594.63	5,863.46	64.31	3,254.54	5,371.17
10-520.01-41-02 Professional Development	100	0.00	70.00	70.00	30.00	0.00
TOTAL PERSONNEL	260,904	17,727.19	167,527.72	64.21	93,376.28	159,784.95
INSURANCE						
10-520.02-02-00 Health, Life & Dental	38,900	2,719.48	24,928.07	64.08	13,971.93	25,193.78
10-520.02-03-00 Workers Compensation	12,000	0.00	18,998.19	158.32 (	6,998.19)	10,247.37
10-520.02-04-00 Unemployment	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INSURANCE	52,400	2,719.48	43,926.26	83.83	8,473.74	35,441.15
UTILITIES						
10-520.03-01-00 Telephone & Voicemail	1,500	172.66	979.40	65.29	520.60	916.58
10-520.03-02-00 Electricity	2,600	181.62	2,567.82	98.76	32.18	2,105.94
10-520.03-03-00 Gas	2,000	47.44	1,122.61	56.13	877.39	771.31
10-520.03-04-00 Water	4,000	300.88	2,471.54	61.79	1,528.46	2,195.44
10-520.03-05-00 Mobile Phones & Pagers	2,300	207.26	1,702.37	74.02	597.63	1,286.85
10-520.03-09-00 Trash Hauling	600	165.00	330.00	55.00	270.00	330.00
TOTAL UTILITIES	13,000	1,074.86	9,173.74	70.57	3,826.26	7,606.12
CAPITAL EXPENDITURES						
10-520.04-31-00 Equipment & Machinery	0	0.00	548.94	0.00 (	548.94)	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	548.94	0.00 (	548.94)	0.00
OTHER PURCHASES						
10-520.05-01-00 Office Supplies & Consum	600	83.07	548.13	91.36	51.87	174.08
10-520.05-02-00 Postage	0	0.00	0.00	0.00	0.00	465.73
10-520.05-04-00 Printing	1,500	0.00	0.00	0.00	1,500.00	1,505.05
10-520.05-20-00 Small Office Equipment	400	0.00	0.00	0.00	400.00	0.00
10-520.05-21-00 Handtools	3,500	130.28	2,789.96	79.71	710.04	3,048.85
10-520.05-31-00 Uniforms	2,600	250.64	721.61	27.75	1,878.39	834.60
TOTAL OTHER PURCHASES	8,600	463.99	4,059.70	47.21	4,540.30	6,028.31
MAINTENANCE						
10-520.06-01-00 Building Maint & Repair	500	0.00	2,584.17	516.83 (	2,084.17)	134.02
10-520.06-01-01 Security System	800	0.00	157.50	19.69	642.50	315.00
10-520.06-21-00 Vehicle Repair & Mainten	4,000	0.00	5,638.83	140.97 (	1,638.83)	968.49
10-520.06-21-01 Equipment Repair & Maint	4,500	733.00	2,255.31	50.12	2,244.69	2,351.99
10-520.06-22-00 Vehicle Gas & Oil	22,000	1,384.76	14,910.37	67.77	7,089.63	10,445.69
10-520.06-22-01 Equipment Gas & Oil	2,200	53.89	2,324.99	105.68 (	124.99)	1,478.31
TOTAL MAINTENANCE	34,000	2,171.65	27,871.17	81.97	6,128.83	15,693.50
CITY SERVICES						
10-520.07-20-00 Snow Removal Supplies	30,000	0.00	7,907.31	26.36	22,092.69	0.00
10-520.07-32-00 Storm Sewers-General Rep	1,500	2,392.22	3,186.21	212.41 (	1,686.21)	154.56

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-520.07-33-00 Street Repair Materials	10,000	0.00	5,351.72	53.52	4,648.28	6,837.04
10-520.07-41-00 Street Lights-Electricit	200,000	1,024.71	143,081.53	71.54	56,918.47	136,509.36
10-520.07-41-10 Street Light Repairs	200	0.00	0.00	0.00	200.00	243.52
10-520.07-43-00 Spring/Fall Cleanup	11,400	0.00	5,481.63	48.08	5,918.37	6,189.96
10-520.07-43-01 Recycling Extravaganza	1,200	0.00	925.70	77.14	274.30	0.00
10-520.07-43-02 HHW Collection Event	400	0.00	0.00	0.00	400.00	0.00
10-520.07-44-00 Street Signs	1,500	0.00	838.88	55.93	661.12	418.11
10-520.07-45-00 Street Sweeping	8,000	0.00	5,100.00	63.75	2,900.00	0.00
10-520.07-51-00 Mosquito & Weed Control	2,500	0.00	640.85	25.63	1,859.15	1,553.43
10-520.07-52-00 Tree Trimming & Removal	4,000	0.00	2,100.00	52.50	1,900.00	600.00
10-520.07-55-00 Animal Control	100	0.00	0.00	0.00	100.00	0.00
10-520.07-60-00 Rental Equipment	2,000	0.00	0.00	0.00	2,000.00	220.00
TOTAL CITY SERVICES	272,800	3,416.93	174,613.83	64.01	98,186.17	152,725.98
PROFESSIONAL FEES						
10-520.08-03-00 Engineering & Planning F	1,000	0.00	0.00	0.00	1,000.00	0.00
10-520.08-03-02 NPDES II/Arcview Program	0	0.00	0.00	0.00	0.00	30.00
TOTAL PROFESSIONAL FEES	1,000	0.00	0.00	0.00	1,000.00	30.00
OTHER EXPENDITURES						
10-520.09-21-00 Miscellaneous	500	0.00	141.95	28.39	358.05	87.50
10-520.09-21-02 Contingency	1,608	0.00	0.00	0.00	1,608.00	0.00
TOTAL OTHER EXPENDITURES	2,108	0.00	141.95	6.73	1,966.05	87.50
TOTAL STREET DEPARTMENT	644,812	27,574.10	427,863.31	66.35	216,948.69	377,397.51

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-525.01-01-00 Salaries	114,800	8,737.09	76,042.99	66.24	38,757.01	74,559.76
10-525.01-03-00 Overtime	5,000	0.00	4,906.57	98.13	93.43	3,023.24
10-525.01-05-00 Seasonal Landscape Maint	15,000	1,347.84	4,172.77	27.82	10,827.23	0.00
10-525.01-21-00 FICA & Medicare	10,312	710.27	6,022.11	58.40	4,289.89	5,513.72
10-525.01-22-00 Retirement	4,672	340.75	3,142.12	67.25	1,529.88	3,180.99
10-525.01-41-00 Membership Fees & Dues	100	0.00	15.00	15.00	85.00	0.00
10-525.01-41-02 Professional Development	100	0.00	30.00	30.00	70.00	0.00
TOTAL PERSONNEL	149,984	11,135.95	94,331.56	62.89	55,652.44	86,277.71
INSURANCE						
10-525.02-02-00 Health, Life & Dental	18,100	1,503.42	12,162.23	67.19	5,937.77	11,772.14
10-525.02-03-00 Workers Compensation	4,000	0.00	5,705.30	142.63 (	1,705.30)	3,159.51
10-525.02-04-00 Unemployment	500	0.00	0.00	0.00	500.00	0.00
TOTAL INSURANCE	22,600	1,503.42	17,867.53	79.06	4,732.47	14,931.65
UTILITIES						
10-525.03-01-00 Telephone & Voicemail	1,200	265.78	1,116.73	93.06	83.27	877.30
10-525.03-02-00 Electricity	9,000	1,066.35	8,880.42	98.67	119.58	6,730.59
10-525.03-03-00 Gas	1,100	42.80	984.07	89.46	115.93	724.92
10-525.03-04-00 Water	10,000	1,920.61	7,114.46	71.14	2,885.54	8,677.28
10-525.03-05-00 Mobile Phones & Pagers	1,800	103.63	831.15	46.18	968.85	1,302.21
10-525.03-09-00 Trash Hauling	900	335.00	670.00	74.44	230.00	670.00
TOTAL UTILITIES	24,000	3,734.17	19,596.83	81.65	4,403.17	18,982.30
OTHER PURCHASES						
10-525.05-01-00 Office Supplies & Consum	600	23.99	224.08	37.35	375.92	107.28
10-525.05-02-00 Postage	50	0.00	3.96	7.92	46.04	1.50
10-525.05-04-00 Printing	100	0.00	28.73	28.73	71.27	0.00
10-525.05-05-00 Publications	100	0.00	0.00	0.00	100.00	0.00
10-525.05-20-00 Small Office Equipment	100	0.00	149.99	149.99 (	49.99)	0.00
10-525.05-21-00 Equipment & Handtools	3,500	143.15	1,376.99	39.34	2,123.01	2,778.31
10-525.05-31-00 Uniforms	500	25.07	203.07	40.61	296.93	278.43
10-525.05-41-01 Restroom Supplies	1,500	99.98	1,278.67	85.24	221.33	751.18
10-525.05-41-02 Trash Bags	3,500	0.00	1,133.92	32.40	2,366.08	3,830.66
10-525.05-41-03 Park Enhancements	2,500	13.96	12,716.81	508.67 (	10,216.81)	2,275.73
10-525.05-42-00 Grass Seed & Fertilizer	1,300	0.00	559.04	43.00	740.96	174.87
10-525.05-99-00 Other Purchases	500	0.00	173.56	34.71	326.44	255.01
TOTAL OTHER PURCHASES	14,250	306.15	17,848.82	125.25 (	3,598.82)	10,452.97
MAINTENANCE						
10-525.06-01-00 Buildings Maint & Repair	3,500	908.55	2,459.20	70.26	1,040.80	2,665.58
10-525.06-03-00 Restrooms	1,300	0.00	525.46	40.42	774.54	970.76
10-525.06-05-01 Stage Maintenance	0	0.00	120.91	0.00 (	120.91)	0.00
10-525.06-05-02 Ballfield Maintenance	300	0.00	503.30	167.77 (	203.30)	204.00
10-525.06-05-03 Trail Maintenance	1,200	0.00	0.00	0.00	1,200.00	952.44
10-525.06-12-00 Playground Equipment Rep	100	0.00	255.58	255.58 (	155.58)	0.00
10-525.06-13-00 Spirit Fountain	1,000	0.00	742.02	74.20	257.98	1,409.19

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2013

10 -General Fund
 PARKS DEPARTMENT
 EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-525.06-14-00 Retention Pond Maintenanc	400	0.00	0.00	0.00	400.00	335.00
10-525.06-21-00 Vehicle Repair & Mainten	4,500	0.00	645.62	14.35	3,854.38	4,391.01
10-525.06-21-01 Equipment Repair & Maint	2,300	81.89	1,455.28	63.27	844.72	1,885.28
10-525.06-21-02 Tractor Mowing Equipment	2,000	132.63	2,286.34	114.32	(286.34)	1,383.32
10-525.06-22-00 Vehicle Gas & Oil	6,000	477.79	3,448.14	57.47	2,551.86	7,459.35
10-525.06-22-01 Equipment Gas & Oil	4,000	1,021.22	2,361.20	59.03	1,638.80	5,920.89
TOTAL MAINTENANCE	26,600	2,622.08	14,803.05	55.65	11,796.95	27,576.82
<u>CITY SERVICES</u>						
10-525.07-20-00 Rental of Portable Toile	3,000	220.00	1,760.00	58.67	1,240.00	2,360.00
10-525.07-51-00 Mosquito & Weed Control	1,000	174.90	772.36	77.24	227.64	1,085.27
10-525.07-51-01 Landscaping	500	0.00	0.00	0.00	500.00	473.98
10-525.07-52-00 Tree Trimming & Removal	7,000	0.00	306.00	4.37	6,694.00	3,336.00
10-525.07-53-00 Tree Planting	200	0.00	0.00	0.00	200.00	1,068.98
10-525.07-60-00 Rental Equipment	300	0.00	109.00	36.33	191.00	40.70
TOTAL CITY SERVICES	12,000	394.90	2,947.36	24.56	9,052.64	8,364.93
<u>OTHER EXPENDITURES</u>						
10-525.09-21-00 Miscellaneous	300	0.00	2,992.09	997.36	(2,692.09)	66.75
10-525.09-21-02 Contingency	1,249	0.00	0.00	0.00	1,249.00	0.00
TOTAL OTHER EXPENDITURES	1,549	0.00	2,992.09	193.16	(1,443.09)	66.75
TOTAL PARKS DEPARTMENT	250,983	19,696.67	170,387.24	67.89	80,595.76	166,653.13

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
NATURE SANCTUARY
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-535.01-01-00 Salaries	13,000	428.08	5,514.77	42.42	7,485.23	6,538.71
10-535.01-21-00 FICA & Medicare	995	36.79	425.93	42.81	569.07	500.14
10-535.01-31-00 Expense Allowance-Other	100	0.00	0.00	0.00	100.00	0.00
TOTAL PERSONNEL	14,095	464.87	5,940.70	42.15	8,154.30	7,038.85
<u>UTILITIES</u>						
10-535.03-05-00 Mobile Phone	0	0.00	0.00	0.00	0.00	93.87
TOTAL UTILITIES	0	0.00	0.00	0.00	0.00	93.87
<u>CAPITAL EXPENDITURES</u>						
10-535.04-03-00 Special Projects	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CAPITAL EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>OTHER PURCHASES</u>						
10-535.05-01-00 Office Supplies & Consum	100	0.00	0.00	0.00	100.00	52.65
10-535.05-02-00 Postage	50	0.00	7.18	14.36	42.82	3.60
10-535.05-04-00 Printing	500	0.00	0.00	0.00	500.00	514.75
10-535.05-21-00 Equipment & Handtools	200	0.00	0.00	0.00	200.00	40.46
10-535.05-41-00 Materials	500	0.00	151.96	30.39	348.04	743.02
10-535.05-42-00 Program Expenses	2,200	0.00	557.13	25.32	1,642.87	1,135.01
10-535.05-99-00 Other Purchases	0	0.00	0.00	0.00	0.00	14.50
TOTAL OTHER PURCHASES	3,550	0.00	716.27	20.18	2,833.73	2,503.99
<u>MAINTENANCE</u>						
10-535.06-01-00 Building Maintenance & R	1,100	0.00	0.00	0.00	1,100.00	634.35
10-535.06-05-03 Trail Maintenance	1,500	403.86	681.47	45.43	818.53	0.00
10-535.06-21-00 Vehicle Repair & Mainten	100	0.00	0.00	0.00	100.00	0.00
10-535.06-21-01 Equipment Repair & Maint	100	10.00	62.99	62.99	37.01	0.00
10-535.06-22-00 Vehicle Gas & Oil	200	0.00	32.23	16.12	167.77	70.14
TOTAL MAINTENANCE	3,000	413.86	776.69	25.89	2,223.31	704.49
<u>CITY SERVICES</u>						
10-535.07-51-00 Mosquito & Weed Control	150	0.00	0.00	0.00	150.00	0.00
TOTAL CITY SERVICES	150	0.00	0.00	0.00	150.00	0.00
<u>OTHER EXPENDITURES</u>						
10-535.09-21-00 Miscellaneous	500	0.00	275.61	55.12	224.39	353.78
10-535.09-21-02 Contingency	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OTHER EXPENDITURES	2,500	0.00	275.61	11.02	2,224.39	353.78
TOTAL NATURE SANCTUARY	26,295	878.73	7,709.27	29.32	18,585.73	10,694.98

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2013

10 -General Fund
 CHANNEL 2 & WEBSITE
 EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-540.01-52-00 Technical Consultant/Int	24,000	0.00	8,480.00	35.33	15,520.00	18,847.50
10-540.01-53-00 Production Assistant/Int	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL PERSONNEL	33,000	0.00	8,480.00	25.70	24,520.00	18,847.50
<u>CAPITAL EXPENDITURES</u>						
10-540.04-11-00 Computers & Programming	1,250	0.00	0.00	0.00	1,250.00	0.00
TOTAL CAPITAL EXPENDITURES	1,250	0.00	0.00	0.00	1,250.00	0.00
<u>OTHER PURCHASES</u>						
10-540.05-21-00 Equipment & Handtools	0	0.00	0.00	0.00	0.00	32.04
TOTAL OTHER PURCHASES	0	0.00	0.00	0.00	0.00	32.04
<u>MAINTENANCE</u>						
10-540.06-34-00 Office Equipment Mainten	600	0.00	0.00	0.00	600.00	0.00
TOTAL MAINTENANCE	600	0.00	0.00	0.00	600.00	0.00
<u>OTHER EXPENDITURES</u>						
10-540.09-21-00 Miscellaneous	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENDITURES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CHANNEL 2 & WEBSITE	34,950	0.00	8,480.00	24.26	26,470.00	18,879.54

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
TRANSFERS OUT
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
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TRANSFERS-OTHER SOURCES

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

10 -General Fund
IT
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-555.01-52-00 Information Technology S	12,000	1,356.19	14,619.94	121.83 (	2,619.94)	0.00
10-555.01-53-00 Specialized Support Cont	<u>2,000</u>	<u>0.00</u>	<u>1,975.00</u>	<u>98.75</u>	<u>25.00</u>	<u>0.00</u>
TOTAL PERSONNEL	14,000	1,356.19	16,594.94	118.54 (	2,594.94)	0.00
<u>INSURANCE</u>						
10-555.02-01-00 Equipment	1,500	0.00	957.11	63.81	542.89	0.00
10-555.02-02-00 Software	5,000	0.00	1,368.62	27.37	3,631.38	0.00
10-555.02-03-00 Accessories	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL INSURANCE	10,500	0.00	2,325.73	22.15	8,174.27	0.00
<u>MAINTENANCE</u>						
10-555.06-01-00 Maintenance & Repair	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL IT	26,500	1,356.19	18,920.67	71.40	7,579.33	0.00
TOTAL EXPENDITURES	<u>4,281,816</u>	<u>228,379.10</u>	<u>2,373,700.44</u>	<u>55.44</u>	<u>1,908,115.56</u>	<u>3,007,972.73</u>
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	22,404	30,086.97	744,056.04		0.00	217,235.27

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2013

30 -Sewer Service Fund
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>REVENUE SUMMARY</u>						
OTHER REVENUE	993,120	122,903.73	679,557.40	68.43	313,562.60	544,791.41
INTEREST INCOME	4,300	286.89	4,226.08	98.28	73.92	4,283.86
TOTAL REVENUES	997,420	123,190.62	683,783.48	68.56	313,636.52	549,075.27
<u>EXPENDITURE SUMMARY</u>						
ADMINISTRATIVE	1,191,413	93,106.66	705,392.70	59.21	486,020.30	597,865.24
TOTAL EXPENDITURES	1,191,413	93,106.66	705,392.70	59.21	486,020.30	597,865.24
EXCESS REVENUES OVER/ (UNDER) EXPENDITURE(	193,993)	30,083.96	(21,609.22)		(172,383.78)	(48,789.97)

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2013

30 -Sewer Service Fund
 FINANCIAL SUMMARY
 REVENUES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>OTHER REVENUE</u>						
30-41501-00 Sewer Charges	945,000	99,323.73	626,207.40	66.27	318,792.60	514,251.41
30-41502-00 Sewer Tap Fees	22,500	4,500.00	18,000.00	80.00	4,500.00	15,000.00
30-41502-01 Sewer Impact Fees	21,000	19,080.00	34,580.00	164.67 (	13,580.00)	14,000.00
30-41504-00 Grinder Pump Admin Fee	4,620	0.00	770.00	16.67	3,850.00	1,540.00
TOTAL OTHER REVENUE	993,120	122,903.73	679,557.40	68.43	313,562.60	544,791.41
<u>INTEREST INCOME</u>						
30-41701-00 Interest Income	4,300	286.89	4,226.08	98.28	73.92	4,283.86
TOTAL INTEREST INCOME	4,300	286.89	4,226.08	98.28	73.92	4,283.86
<u>MISCELLANEOUS REVENUE</u>						
TOTAL REVENUE	997,420	123,190.62	683,783.48	68.56	313,636.52	549,075.27

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
30-501.01-01-00 Salaries	12,200	715.88	5,985.81	49.06	6,214.19	0.00
30-501.01-21-00 FICA & Medicare	933	54.76	244.78	26.24	688.22	0.00
TOTAL PERSONNEL	13,133	770.64	6,230.59	47.44	6,902.41	0.00
INSURANCE						
30-501.02-01-00 Hazard & Liability	6,500	0.00	3,507.20	53.96	2,992.80	6,225.73
TOTAL INSURANCE	6,500	0.00	3,507.20	53.96	2,992.80	6,225.73
UTILITIES						
30-501.03-01-00 Telephone & Voicemail	2,400	180.28	1,520.49	63.35	879.51	1,877.22
30-501.03-02-00 Electricity	32,500	3,216.80	26,055.19	80.17	6,444.81	20,387.31
30-501.03-04-00 Water	3,500	68.29	2,223.34	63.52	1,276.66	4,757.01
30-501.03-06-00 Wi-Fi	480	39.99	319.91	66.65	160.09	0.00
30-501.03-09-00 Trash Hauling	1,200	59.42	666.40	55.53	533.60	731.22
TOTAL UTILITIES	40,080	3,564.78	30,785.33	76.81	9,294.67	27,752.76
CAPITAL EXPENDITURES						
30-501.04-31-00 Equipment & Machinery	0	0.00	861.76	0.00	861.76	13,151.50
30-501.04-51-00 Facility Improvements	35,000	0.00	0.00	0.00	35,000.00	0.00
30-501.04-61-00 Pump Station Improvement	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL CAPITAL EXPENDITURES	67,000	0.00	861.76	1.29	66,138.24	13,151.50
OTHER PURCHASES						
30-501.05-01-00 Office Supplies	500	6.45	6.45	1.29	493.55	0.00
30-501.05-02-00 Postage	9,000	810.34	4,065.72	45.17	4,934.28	6.30
30-501.05-04-00 Printing	2,500	0.00	9.60	0.38	2,490.40	0.00
TOTAL OTHER PURCHASES	12,000	816.79	4,081.77	34.01	7,918.23	6.30
MAINTENANCE						
30-501.06-01-00 Building Main & Repair	10,000	88.67	3,382.11	33.82	6,617.89	9,508.84
30-501.06-12-00 Pump Stations Maintenanc	20,000	4,536.50	25,822.41	129.11	5,822.41	15,489.41
30-501.06-21-00 Vehicle Repair & Mainten	1,000	0.00	608.07	60.81	391.93	664.89
30-501.06-21-02 Tractor/Lawn Mowing Equi	300	25.17	326.11	108.70	26.11	110.17
30-501.06-22-00 Vehicle Gas & Oil	3,000	90.43	1,564.94	52.16	1,435.06	1,587.50
30-501.06-22-01 Equipment Gas & Oil	1,500	0.00	12.19	0.81	1,487.81	1,287.42
30-501.06-42-00 Line Maintenance	10,000	0.00	2,965.00	29.65	7,035.00	3,167.50
TOTAL MAINTENANCE	45,800	4,740.77	34,680.83	75.72	11,119.17	31,815.73
CITY SERVICES						
30-501.07-34-00 Line Repairs	15,000	0.00	2,051.00	13.67	12,949.00	8,249.24
30-501.07-42-00 One Call Utility Locatin	2,000	0.00	650.00	32.50	1,350.00	0.00
30-501.07-42-01 One Call Equipment & Sup	600	0.00	0.00	0.00	600.00	0.00
30-501.07-81-00 MOAW Sewer Billing	0	0.00	0.00	0.00	0.00	4,793.50
30-501.07-82-00 KC Water Depart	52,000	14,313.99	27,298.37	52.50	24,701.63	25,145.68
30-501.07-91-00 Odor Control	17,000	0.00	11,033.90	64.91	5,966.10	8,018.24
TOTAL CITY SERVICES	86,600	14,313.99	41,033.27	47.38	45,566.73	46,206.66

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PROFESSIONAL FEES						
30-501.08-01-00 Attorney Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
30-501.08-03-00 Engineering Fees	10,000	0.00	192.00	1.92	9,808.00	7,296.00
30-501.08-04-00 Management Contract	264,000	21,993.75	175,950.00	66.65	88,050.00	172,092.00
30-501.08-06-00 Administration Fee	100,000	8,333.33	66,666.64	66.67	33,333.36	50,000.00
TOTAL PROFESSIONAL FEES	376,500	30,327.08	242,808.64	64.49	133,691.36	229,388.00
OTHER EXPENDITURES						
30-501.09-21-00 Miscellaneous	1,000	0.00	44.62	4.46	955.38	40.00
30-501.09-22-00 DNR Fees	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL OTHER EXPENDITURES	2,800	0.00	44.62	1.59	2,755.38	40.00
BOND/LEASE PAYMENTS						
30-501.10-04-00 System Renewal Lease	0	0.00	9,227.94	0.00	(9,227.94)	9,227.94
TOTAL BOND/LEASE PAYMENTS	0	0.00	9,227.94	0.00	(9,227.94)	9,227.94
SYSTEM RENEWAL PROJECT						
30-501.12-11-00 SRF Principal	0	11,666.67	93,333.36	0.00	(93,333.36)	90,000.00
30-501.12-11-01 SRF Interest	0	2,822.61	22,576.12	0.00	(22,576.12)	23,245.54
30-501.12-11-02 SRF Administration Fee	0	0.00	124.00	0.00	(124.00)	405.08
TOTAL SYSTEM RENEWAL PROJECT	0	14,489.28	116,033.48	0.00	(116,033.48)	113,650.62
TRANSFERS-OTHER SOURCES						
30-501.20-01-01 Transfer to 10 Year CIP	289,000	24,083.33	192,666.64	66.67	96,333.36	120,400.00
30-501.20-02-02 Trans to Debt Serv (for	18,500	0.00	0.00	0.00	18,500.00	0.00
30-501.20-02-03 Trans to Debt Serv (for	184,500	0.00	0.00	0.00	184,500.00	0.00
30-501.20-42-00 Transfer to Equipment Fu	24,000	0.00	23,430.63	97.63	569.37	0.00
30-501.20-43-00 Transfer to Projects Fun	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL TRANSFERS-OTHER SOURCES	541,000	24,083.33	216,097.27	39.94	324,902.73	120,400.00
TOTAL ADMINISTRATIVE	1,191,413	93,106.66	705,392.70	59.21	486,020.30	597,865.24
TOTAL EXPENDITURES	1,191,413	93,106.66	705,392.70	59.21	486,020.30	597,865.24
EXCESS REVENUES OVER/(UNDER) EXPENDITURE(	193,993)	30,083.96	(21,609.22)		0.00	(48,789.97)

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2013

40 -Transportation Fund
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>REVENUE SUMMARY</u>						
TAXES	121,500	0.00	119,630.46	98.46	1,869.54	117,684.30
SALES TAXES	670,000	42,757.73	423,947.75	63.28	246,052.25	416,663.29
MISCELLANEOUS REVENUE	0	0.00	450.00	0.00	(450.00)	420.00
TRANSFERS	0	0.00	0.00	0.00	0.00	80,250.00
TOTAL REVENUES	791,500	42,757.73	544,028.21	68.73	247,471.79	615,017.59
<u>EXPENDITURE SUMMARY</u>						
STREET DEPARTMENT	135,000	0.00	367.63	0.27	134,632.37	176,722.62
TRANSFERS	736,000	61,333.33	490,666.64	66.67	245,333.36	379,333.20
TOTAL EXPENDITURES	871,000	61,333.33	491,034.27	56.38	379,965.73	556,055.82
EXCESS REVENUES OVER/ (UNDER) EXPENDITURE	(79,500)	(18,575.60)	52,993.94		(132,493.94)	58,961.77

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

40 -Transportation Fund
FINANCIAL SUMMARY
REVENUES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>TAXES</u>						
40-41006-00 Parkville Special Rd Distric	121,500	0.00	119,630.46	98.46	1,869.54	117,684.30
TOTAL TAXES	121,500	0.00	119,630.46	98.46	1,869.54	117,684.30
<u>SALES TAXES</u>						
40-41404-00 City Transportation Sales Ta	385,000	30,691.76	259,432.79	67.39	125,567.21	250,682.48
40-41405-00 Motor Fuel Tax	150,000	12,065.97	92,207.31	61.47	57,792.69	93,541.32
40-41406-00 County Trans Sales Tax	135,000	0.00	72,307.65	53.56	62,692.35	72,439.49
TOTAL SALES TAXES	670,000	42,757.73	423,947.75	63.28	246,052.25	416,663.29
<u>OTHER REVENUE</u>						
<u>INTEREST INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
40-41802-00 Leased Properties	0	0.00	450.00	0.00	(450.00)	420.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	450.00	0.00	(450.00)	420.00
<u>TRANSFERS IN</u>						
<u>TRANSFERS</u>						
40-42010-00 Transfer from General Fund	0	0.00	0.00	0.00	0.00	80,250.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	80,250.00
TOTAL REVENUE	791,500	42,757.73	544,028.21	68.73	247,471.79	615,017.59

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2013

40 -Transportation Fund
ADMINISTRATION
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
INSURANCE	_____	_____	_____	_____	_____	_____
CAPITAL EXPENDITURES	_____	_____	_____	_____	_____	_____

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2013

40 -Transportation Fund
 TRANSFERS
 EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>TRANSFERS-OTHER SOURCES</u>						
40-550.20-10-00 Transfer to General Fund	625,000	52,083.33	416,666.64	66.67	208,333.36	338,666.64
40-550.20-42-00 Transfer to MERE	111,000	9,250.00	74,000.00	66.67	37,000.00	13,333.28
40-550.20-43-00 Transfer to Cap Projects	0	0.00	0.00	0.00	0.00	27,333.28
TOTAL TRANSFERS-OTHER SOURCES	<u>736,000</u>	<u>61,333.33</u>	<u>490,666.64</u>	<u>66.67</u>	<u>245,333.36</u>	<u>379,333.20</u>
TOTAL TRANSFERS	736,000	61,333.33	490,666.64	66.67	245,333.36	379,333.20
TOTAL EXPENDITURES	<u>871,000</u>	<u>61,333.33</u>	<u>491,034.27</u>	<u>56.38</u>	<u>379,965.73</u>	<u>556,055.82</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURE (	79,500) (	18,575.60)	52,993.94		0.00	58,961.77

BALANCE SHEET
AS OF: AUGUST 31ST, 2013

10 -General Fund

ACCOUNT# TITLE

ASSETS

=====

10901	Petty Cash (Admin)	181.31	
10911	Petty Cash (Court)	150.00	
10952	Court Bnk Acct-Internet Pymts	100.00	
12000	General Fund Claim on Cash	1,102,222.71	
15000	Receivables - General	(760.20)	
15003	Property Tax Receivables	2,484.73	
15004	Franchise Tax Receivables	170,508.43	
18000	Prepaid Insurance	68,233.61	
			1,343,120.59

TOTAL ASSETS

1,343,120.59

LIABILITIES

=====

20021	AFLAC W/H	(159.02)	
20023	Dental W/H	(429.84)	
20025	Principal W/H	(241.85)	
20028	Vision Care Withholding	(145.84)	
20041	KC Earning Tax W/H	4,360.79	
20051	Garnishment W/H	(70.62)	
20070	Vol. Employee Fund W/H	983.33	
21000	Deferred Revenue	2,484.73	
22001	AP Pending (Due to Pooled)	41,230.44	
22500	Telecom Escrow	190.29	
22501	FLEX Plan Payable	4,702.59	
22600	COBRA Liability	1,539.59	
			54,444.59

TOTAL LIABILITIES

54,444.59

EQUITY

=====

30001	Fund Balance	544,619.96	
	TOTAL BEGINNING EQUITY	544,619.96	
	TOTAL REVENUE	3,117,756.48	
	TOTAL EXPENSES	2,373,700.44	
	TOTAL SURPLUS/(DEFICIT)	744,056.04	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	1,288,676.00	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,343,120.59

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

21 -River Park Bond Retirement

ACCOUNT# TITLE

ASSETS		
=====		
11002	River Prk Dev Bank Acct	150,912.88
15001	Receivables - Taxes/Fees	751.40
		<hr/>
		151,664.28
		<hr/>
	TOTAL ASSETS	151,664.28
		=====
LIABILITIES		
=====		
21000	Deferred Revenue	751.40
		<hr/>
	TOTAL LIABILITIES	751.40
		<hr/>
EQUITY		
=====		
30001	FUND BALANCE	146,531.23
		<hr/>
	TOTAL BEGINNING EQUITY	146,531.23
		<hr/>
	TOTAL REVENUE	326,094.15
	TOTAL EXPENSES	321,712.50
		<hr/>
	TOTAL SURPLUS/(DEFICIT)	4,381.65
		<hr/>
	TOTAL EQUITY & SURPLUS/(DEFICIT)	150,912.88
		<hr/>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	151,664.28
		=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

22 -Capital Project Bonds

ACCOUNT# TITLE

ASSETS		
=====		
11002 Cash	253,327.66	
12000 Claim on Cash	(239.92)	
14010 Lease Revenue Fund	0.47	
14012 Reserve Fund	643,991.91	
15001 Receivables - Taxes/Fees	838.36	
	<hr/>	897,918.48
		<hr/>
TOTAL ASSETS		897,918.48
		=====
LIABILITIES		
=====		
21000 Deferred Revenue	838.36	
	<hr/>	838.36
TOTAL LIABILITIES		<hr/>
EQUITY		
=====		
30001 Fund Balance	240,783.78	
30005 Restricted for Debt Retirement	640,000.00	
	<hr/>	880,783.78
TOTAL BEGINNING EQUITY		880,783.78
TOTAL REVENUE	479,442.59	
TOTAL EXPENSES	463,146.25	
	<hr/>	16,296.34
TOTAL SURPLUS/(DEFICIT)		16,296.34
TOTAL EQUITY & SURPLUS/(DEFICIT)		<hr/>
		897,080.12
		<hr/>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		897,918.48
		=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

23 -Brush Creek NID

ACCOUNT#	TITLE		
ASSETS			
=====			
14001	Construction Fund	0.10	
14011	Debt Service Fund	56,179.09	
14021	Cost of Issuance Expenses	52.70	
			56,231.89

	TOTAL ASSETS		56,231.89
			=====
LIABILITIES			
=====			
24000	Long Term Bonds Payable	428,672.33	
			428,672.33

	TOTAL LIABILITIES		428,672.33
EQUITY			
=====			
30001	Fund Balance	(371,552.06)	
			(371,552.06)

	TOTAL BEGINNING EQUITY		(371,552.06)

	TOTAL REVENUE	202,687.81	
	TOTAL EXPENSES	203,576.19	
			888.38

	TOTAL SURPLUS/(DEFICIT)		(888.38)

	TOTAL EQUITY & SURPLUS/(DEFICIT)		(372,440.44)

	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		56,231.89
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

24 -Brink Meyer Road NID

ACCOUNT# TITLE

ASSETS			
=====			
12000	Claim on Cash	14.27	
14001	Construction Fund	334,768.19	
14011	Brink Myer Note Fund (D S F)	7.92	
14021	Cost of Issuance Expenses	3,607.51	
		<hr/>	338,397.89
			<hr/>
	TOTAL ASSETS		338,397.89
			=====
LIABILITIES			
=====			
24000	Long Term Bonds Payable	(20,000.00)	
	TOTAL LIABILITIES	<hr/>	(20,000.00)
			<hr/>
EQUITY			
=====			
30001	Fund Balance	20,021.34	
	TOTAL BEGINNING EQUITY	<hr/>	20,021.34
	TOTAL REVENUE	529,769.97	
	TOTAL EXPENSES	191,393.42	
		<hr/>	
	TOTAL SURPLUS/(DEFICIT)		338,376.55
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<hr/>	358,397.89
			<hr/>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		338,397.89
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

30 -Sewer Service Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
11002 Sewer Fund Cash in Bank		39,289.95	
11003 Cash		1,035,736.96	
11005 MM Bank Lit		199,603.63	
12000 Sewer Service Claim on Cash	(	644,849.97)	
15000 Receivables		104,349.11	
17001 Property, Plant, Equipment		2,319,461.96	
17005 Accumulated Depreciation	(	2,853,765.98)	
17014 Equipment		1,850,516.67	
			<u>2,050,342.33</u>
TOTAL ASSETS			<u>2,050,342.33</u>
			=====
LIABILITIES			
=====			
22001 AP Pending (Due to Pooled)		45,438.08	
24010 LT Leases Payable		179,612.82	
26000 Customer Deposits		13,485.00	
			<u>238,535.90</u>
TOTAL LIABILITIES			<u>238,535.90</u>
EQUITY			
=====			
30001 Fund Balance		1,833,415.65	
			<u>1,833,415.65</u>
TOTAL BEGINNING EQUITY			<u>1,833,415.65</u>
TOTAL REVENUE			683,783.48
TOTAL EXPENSES			705,392.70
			<u>(21,609.22)</u>
TOTAL SURPLUS/(DEFICIT)			<u>(21,609.22)</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,811,806.43</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,050,342.33</u>
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

31 -Sewer Special Assessment

ACCOUNT# TITLE

ASSETS

=====			
11002 Sewer Sp Assess Cash	14,528.62		
	<u> </u>	14,528.62	
		<u> </u>	
TOTAL ASSETS			14,528.62
			=====

LIABILITIES

=====

EQUITY

=====			
30001 Fund Balance	14,225.37		
TOTAL BEGINNING EQUITY	<u> </u>	14,225.37	
TOTAL REVENUE		303.25	
TOTAL SURPLUS/(DEFICIT)	<u> </u>	303.25	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u> </u>	14,528.62
			<u> </u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			14,528.62
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

33 -Sewer Capital Improvement

ACCOUNT# TITLE

ASSETS

=====

12000	Claim on Cash	666,725.82	
17002	Insutiform Sewer Infrastructur	244,732.86	
17003	Aeration System Sewer Equipmnt	182,062.00	
		<u> </u>	1,093,520.68

TOTAL ASSETS 1,093,520.68

=====

LIABILITIES

=====

22001	A/P Pending (Due to Pool)	14,748.00	
		<u> </u>	14,748.00

EQUITY

=====

30001	Fund Balance	943,624.79	
		<u> </u>	943,624.79
	TOTAL BEGINNING EQUITY		943,624.79
	TOTAL REVENUE	192,666.64	
	TOTAL EXPENSES	57,518.75	
		<u> </u>	135,147.89
	TOTAL SURPLUS/(DEFICIT)		135,147.89
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u> </u> 1,078,772.68

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,093,520.68

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

34 -SRF Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
12000	Claim on Cash	3,647.03	
12005	Cash	28,338.41	
17001	Sewer Infrastructure Systems	2,648,785.13	
17002	Insutiform Sewer Infrastructur	110,754.20	
17005	Accumulated Depreciation	(211,952.00)	
17012	CIP - Sewer Evaluation Study	129,839.85	
17013	CIP - Sewer Repair Phase 1	25,633.33	
17050	Bond Issue Discount & Cost	107,806.73	
		<hr/>	2,842,852.68
			<hr/>
	TOTAL ASSETS		2,842,852.68
			=====
LIABILITIES			
=====			
24000	Long-Term Bonds Payable	2,005,000.00	
24001	Bond Issue Premium	94,132.65	
		<hr/>	2,099,132.65
	TOTAL LIABILITIES		<hr/>
EQUITY			
=====			
30001	Fund Balance	743,720.03	
	TOTAL BEGINNING EQUITY	<hr/>	743,720.03
			<hr/>
	TOTAL EQUITY & SURPLUS/(DEFICIT)		743,720.03
			<hr/>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		2,842,852.68
			=====

40 -Transportation Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
12000	Claim on Cash	243,180.64	
14012	Reserve Fund	984.04	
15000	Receivables - General	49,299.64	
		<hr/>	
			293,464.32
			<hr/>
	TOTAL ASSETS		293,464.32
			=====
LIABILITIES			
=====			
EQUITY			
=====			
30001	Fund Balance	240,470.38	
	TOTAL BEGINNING EQUITY	<hr/> 240,470.38	
	TOTAL REVENUE	544,028.21	
	TOTAL EXPENSES	491,034.27	
	TOTAL SURPLUS/(DEFICIT)	<hr/> 52,993.94	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		293,464.32
			<hr/>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		293,464.32
			=====

C I T Y O F P A R K V I L L E
RESERVED FUND SUMMARY
AS OF: AUGUST 31ST, 2013

	This Month		Cumulative		Fund Balance
	Income	Expenses	Income	Expenses	
42 -Municipal Equip Res Fund	12,250.00	0.00	146,725.63	53,869.24	96,031.50
45 -Fewson Project Fund	17,145.43	31.50	32,019.67	5,777.57	571,757.31
46 -Guest Room Tax Fund	1,666.66	0.00	13,961.78	20,000.00	5,729.14
50 -Emergency Reserve Fund	0.00	0.00	0.00	104,023.00	620,965.61
60 -Nature Sanctuary Fund	50.00	0.00	2,050.69	0.00	43,179.65
61 -Park Reservations & Fees	0.00	0.00	0.00	0.00	576.19
63 -Park Donations	0.00	0.00	42.07	0.00	70,889.01
65 -Parkland Dedication Fund	0.00	0.00	0.00	0.00	43,361.62
73 -Other Donations	0.00	0.00	10,525.00	10,525.00	3,280.96
80 -Court Recoupment Fees	453.00	0.00	1,934.50	0.00	34,556.00
81 -Police Training Fees-LET	522.00	40.00	2,456.31	90.00	42,481.09
91 -TIF Development Fund	23,804.70	0.00	139,721.48	0.00	156,808.83
95 -Capital Projects Fund	0.00	26,162.82	15,820.56	80,300.45	267,439.94
TOTAL	55,891.79	26,234.32	365,257.69	274,585.26	1,945,598.57

*** END OF REPORT ***

City of Parkville
Cash & Investments Balance Report
As of August 31, 2013

General Fund #10

Cash on Hand	181.31	
Total Cash Accounts*	1,061,092.27	
Fund Cash & Investments Total		<u><u>\$1,061,273.58</u></u>

Sewer Special Assessment Fund #31

Total Cash Accounts*	14,528.62	
Fund Cash & Investments Total		<u><u>\$14,528.62</u></u>

River Park Bond Retirement Fund #21

Total Cash Accounts*	150,912.88	
Fund Cash & Investments Total		<u><u>\$150,912.88</u></u>

Sewer Capital Improvement Fund #33

Total Cash Accounts*	651,977.82	
Fund Cash & Investments Total		<u><u>\$651,977.82</u></u>

Capital Project Bonds Fund #22

Total Cash Accounts*	253,087.74	
Reserve Fund Account	643,991.91	
Fund Cash & Investments Total		<u><u>\$897,079.65</u></u>

SRF Fund #34

Total Cash Accounts*	3,647.03	
these are SRF bond reserve funds only		
Fund Cash & Investments Total		<u><u>\$3,647.03</u></u>

Brush Creek NID Fund #23

Total Cash Accounts*	56,231.79	
Fund Cash & Investments Total		<u><u>\$56,231.79</u></u>

Transportation Fund #40

Total Cash Accounts*	243,180.64	
Fund Cash & Investments Total		<u><u>\$243,180.64</u></u>

Brink Meyer Road NID Fund #24

Total Cash Accounts*	338,397.89	
This construction fund no longer exists		
Fund Cash & Investments Total		<u><u>\$338,397.89</u></u>

Health Insurance Fund #87

Total Cash Account	35,195.38	
Fund Cash & Investments Total		<u><u>\$35,195.38</u></u>

Sewer Service Fund #30

Total Cash Accounts*	1,874,042.43	
Fund Cash & Investments Total		<u><u>\$1,874,042.43</u></u>

TIF Development Fund #91

Total Cash Accounts*	156,808.83	
Fund Cash & Investments Total		<u><u>\$156,808.83</u></u>

Capital Projects Fund #95

Total Cash Accounts*	267,439.94	
Fund Cash & Investments Total		<u><u>\$267,439.94</u></u>

Parkville Market Place Fund #92

Total Cash Account	12,239.72	
Fund Cash & Investments Total		<u><u>\$12,239.72</u></u>

Major Projects in Progress Fund #96

Total Cash Accounts*	939,406.52	
Fund Cash & Investments Total		<u><u>\$939,406.52</u></u>

Magellan Escrow Fund

Total Cash Account	35,000.00	
Fund Cash & Investments Total		<u><u>\$35,000.00</u></u>

* Net of the amount owed (if any) to or from Pooled Cash Bank Account