



Notes: A special meeting is scheduled at 6:30 p.m. for the appointment of a Ward 3 alderman.

A work session regarding an Overview of Proposed Updates to the Floodplain Management Ordinance will be held immediately following the special meeting.

BOARD OF ALDERMEN
Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, January 20, 2015 7:00 pm
City Hall Boardroom

Next numbers: Bill No. 2827 / Ord. No. 2796

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. CITIZEN INPUT

- A. Update from Main Street Parkville Association
- B. Community Land and Recreation Board 2014 Accomplishments

3. MAYOR'S REPORT

4. CONSENT AGENDA

- A. Approve the minutes for the January 6, 2015 regular meeting
- B. Receive and file the financial report for the month ending December 31, 2014
- C. Receive and file the crime statistics for January through November, 2014
- D. Approve additional services to a contract with Ace Pipe Cleaning for the 2015 sewer line closed circuit television and cleaning project
- E. Approve the purchase of up to \$17,500 worth of salt and sand from Dale Brothers, Inc. through spring of 2015
- F. Approve Resolution No. 01-02-15 employing Janice Davis as a part-time Public Works Administrative Assistant
- G. Approve accounts payable from December 30, 2014 to January 13, 2015

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 be allowed to 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 be allowed to 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 agenda and recommended motions for each item as presented".

5. ACTION AGENDA

- A. Approve Resolution No. 01-03-15 employing Travis Burch as a police officer (Police Department)
- B. Approve the second reading of Bill No. 2817 approving an ordinance to upgrade the City's enrollment in the Missouri Local Government Employees Retirement System from the lowest tier L-1 to the next tier L-3 (Administration)

- C. Conduct a public hearing and approve an ordinance to implement a 3.0% rate increase for the sewer utility (Administration)

6. STAFF UPDATES ON ACTIVITIES

- A. Administration
 - 1. Route 9 Entryway Project
 - 2. Regional Household Hazardous Waste Collection Program
- B. Police Department
 - 1. Deer Count

7. COMMITTEE REPORTS & MISCELLANEOUS ITEMS FROM THE BOARD

8. EXECUTIVE SESSION

- A. Personnel matters per RSMo 610.021(3)

9. ADJOURN

General Agenda Notes:

This agenda closed at noon on Thursday, January 15, 2015. 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.

Parkville
Missouri

Main Street Association

About Main Street Parkville Association

- The Main Street Parkville Association (MSPA) operates under the auspices of the Parkville Community Development Corporation (PCDC) as an operating division of that entity, for the purpose of implementing and operating the Main Street Program in the downtown area of Parkville, Missouri. The Main Street Program shall be modeled after, and closely follow, the guidelines established by the National Trust for Historic preservation's National Main Street Center and the Missouri (State) Main Street Program. The MSPA shall operate in such a manner as to remain in good standing with the Missouri (State) Main Street Association.

Mission Statement

- Main Street Parkville Association mission is to preserve, maintain, and promote the hometown charm of Historic Downtown Parkville.



Main Street Parkville Association Steering Committee

- The Steering Committee is composed of the following members:
 - Chair: Troy Wilson, Parkville Jewelers
 - Vice Chair: Susan Smith, Keller Williams/Resident
 - Secretary: Art Brown, Colorful Memories
 - Treasurer: Ed Bradley, BankLiberty
- Standing Committees
 - Design: Cathy Kline, Cathy Kline Art Gallery
 - Economic Restructuring: Mike Emmick, Edward Jones
 - Organization: Chris Collins, Capitol Federal®
 - Promotion: Tom Hutsler, Old Mille Emporium Banquet Hall
- Executive Director
 - Danelle Nichols

National Main Street 4-Point Approach

- Design
- Economic Restructuring
- Organization
- Promotion

Design

- Design means getting Main Street into top physical shape and creating a safe, inviting environment for shoppers, workers, and visitors. It takes advantage of the visual opportunities inherent in a commercial district by directing attention to all of its physical elements: public and private buildings, storefronts, signs, public spaces, parking areas, street furniture, public art, landscaping, merchandising, window displays, and promotional materials.
 - Responsibilities of this Committee include: Planning and coordinating activities to preserve and enhance the appearance and infrastructure of Historic Downtown Parkville, including, but not limited to, landscaping and plantings, lighting, storefronts, and signage.

Economic Restructuring

- Economic restructuring strengthens our community's existing economic assets while diversifying its economic base. The goal is to build a commercial district that responds to the needs of today's consumers.
 - Responsibilities of this Committee include:
Establishing and implementing a plan to support and strengthen the economic base of existing businesses. Recruiting new businesses to Historic Downtown Parkville. Coordinating economic development activities with the City of Parkville and the Parkville Economic Development Council.

Organization

- Organization establishes consensus and cooperation by building partnerships among the various groups that have a stake in the commercial district. By getting everyone working toward the same goal, our Main Street program provides effective, ongoing management and advocacy for your downtown district.
 - Responsibilities of this Committee include: Recruiting, sustaining, and supporting an active membership in Main Street Parkville Association. Monitor and evaluate MSPA activities and programs, including Steering Committee and membership participation. Regular review of Bylaws and other MSPA operating guidelines. Personnel. The Organization Committee shall serve as the Nominating Committee for the annual election of Officers.

Promotion

- Promotion takes many forms, but the goal is to create a positive image that will rekindle community pride and improve consumer and investor confidence in your commercial district. Advertising, retail promotions, special events, and marketing campaigns help sell the image and promise of Main Street to the community and surrounding region.

Promotion

- Main Street Parkville Association Festival and Events for 2015

- **7th Annual Parkville Cruise Nights**

- Timing: First Saturdays, April – September with the exception of July
- Target Audience: Adults of all ages, families and area residents
- Event Summary: Find your ultimate dream car while you listen to the cool tunes of yesterday. Take in a little shopping and grab a tasty bite at one of Parkville's terrific eateries.



- **12th Annual Parkville Microbrew Fest**

- Timing: Saturday, April 25, 2015
- Target Audience: Adults of all ages
- Event Summary: The festival offers excellent brews, live music, and food. Participants receive a commemorative tasting glass and enjoy five-ounce beer samples from participating breweries. Each brewery will have their own booth to serve some of the best beer in the world.



- **Parkville July 4th Celebration**

- Timing: Wednesday, July 1 - Saturday, July 4, 2015
- Target Audience: Families with children, community residents
- Event Summary: Bring the whole family for a taste of good old-fashioned Americana. Our traditional salute to Independence Day includes a carnival, parade, fireworks and more!



• Parkville Days

- Timing: Friday, August 21 – Sunday, August 23, 2015
- Target Audience: Families with children, community residents
- Event Summary: Something for everyone – music, carnival rides, more than 100 craft and art booths, a Saturday parade, good eats, games and fun for the whole family!



- **5th Annual Parkville Days
"Run by the River" 5K**

- Timing: Saturday, August 22, 2015
- Target Audience: Adults of all ages, families and area residents
- Event Summary: Parkville Days 5K Run leads the parade Saturday morning. The run is a fundraiser for Christmas on the River.



• Gallery of Trees

- Timing: Thursday, November 19, 2015
- Target Audience: Adults of all ages, community residents
- Event Summary: Gallery of Trees is a fundraiser for Christmas on the River, a fun festive social gathering! The evening features a silent and live auction, dinner, music, awards, holiday spirits and more.



- **Christmas on the River**

- Timing: Friday, November 20, 2015
- Target Audience: Families with children, community residents
- Event Summary: Our famous, family-style celebration greets the season with live entertainment, special activities, Santa’s arrival and our spectacular firework display!



- **Winter Wonderland**

- Timing: Friday, November 20 till Saturday, December 26, 2015
- Target Audience: Families with children
- Event Summary: Holiday displays nightly. Visit Santa Thursday – Sunday, 6-9 pm.



- **Santa Breakfast**

- Timing: Saturday, December 5, 2015, 8:00 - 11:00 am at the American Legion
- Target Audience: Families with children
- Event Summary: Bring the little ones to Historic Downtown Parkville for a special morning treat – breakfast, music, crafts, merriment, and some quality time with Santa Claus! What a great way to start a day of holiday gift shopping and fun like you won't find anywhere else!



Please note: Events and times are subject to change.

How is the organization funded?

- Main Street Parkville Association is supported by membership dues, the Pocket Park Brick program, grants (POTMCID – Parkville Old Towne Market Community Improvement District), sponsorships, donations and profits from festivals.

2014 Budget Overview

- **Christmas on the River**
 - Gallery of Trees, Breakfast with Santa, Winter Wonderland
 - Income \$16,133
 - Expenses \$31,628
- **Downtown Entertainment**
 - Parkville Cruise Nights, Halloween Trick or Treat, Blood Drives
 - Income \$1,876
 - Expenses \$3,360
- **Memberships**
 - KC CVA (Visit KC), Missouri Main Street Association, National Main Street Association and Main Street Parkville Association Membership Dues
 - Income: \$3265
 - Expenses: \$1,947

- **Operations**
 - Expenses: \$59,563
- **Parkville Days**
 - Income: \$37,861
 - Expenses: \$31,636
- **Parkville July 4th Celebration**
 - Income: \$15,590
 - Expenses: \$22,785
- **Parkville Microbrew Fest**
 - Income: \$107,371
 - Expenses: \$40,034
- **Pocket Park Brick Program**
 - Income: \$528
 - Expenses: \$310

- **POTMCID Design Grant**
 - Outline Lighting, Trash Cans, Ground Planters, Snow Removal
 - \$11,218
- **POTMCID Promotions Grant**
 - Marketing
 - \$14,611
- **Sponsorships**
 - \$37,831

Please note: Budget reports are subject to change.

How can the organization be contacted?

110 Main Street, Suite 106 ½

Parkville, Missouri 64152

E-mail Address:

historicparkvillemainstreet@gmail.com

Phone Number: (816) 505-2227

Website: www.parkvillemo.org

1. CALL TO ORDER

A regular meeting of the Board of Aldermen was convened at 7:00 p.m. on Tuesday, January 6, 2015, and was called to order by Mayor Nanette K. Johnston. 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 Dave Rittman - present
- Ward 3 Alderman David Jones - present
- Ward 4 Alderman Marc Sportsman - present
- Ward 4 Alderman Greg Plumb - present

A quorum of the Board of Aldermen was present.

The following staff was also present: Lauren Palmer, City Administrator
Sean Ackerson, Assistant City Administrator/Community Development Director
Alysen Abel, Public Works Director
Kevin Chrisman, Police Chief
Tim Blakeslee, Assistant to the City Administrator
Steve Chinn, City Attorney

Mayor Johnston led the Board in the Pledge of Allegiance to the Flag of the United States of America.

2. CITIZEN INPUT

3. MAYOR'S REPORT

A. Approve an ordinance to appoint a Ward 3 Alderman through the second meeting in April 2015

Mayor Johnston noted that State statute requires an alderman vacancy be filled at a special meeting and action would need to be postponed to a special meeting prior to the next Board of Aldermen meeting.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO POSTPONE THE APPOINTMENT OF A WARD 3 ALDERMAN AND CONVENE A SPECIAL MEETING PRIOR TO THE BOARD OF ALDERMEN MEETING ON TUESDAY, JANUARY 20, 2015. ALL AYES; MOTION PASSED 7-0.

B. Accept a donation from the Northland Community Choir for the train conductor's uniform

Mayor Johnston introduced Cindy Hodson, president of the Northland Community Choir, who presented a check to the City for \$250. The money was raised at a concert held on November 9, 2014, to preserve the artifacts in the railroad collection located at City Hall. Mayor Johnston noted the money would help preserve the train conductor's uniform from the 1920s.

4. CONSENT AGENDA

- A. Approve the minutes for the December 16, 2014 regular meeting
- B. Approve a renewal agreement with the Northland Lacrosse Club for use of the City property generally known as Vikings Field
- C. Receive and file the November sewer report
- D. Receive and file the 2014 Annual Report from the Parkville Farmers Market Association

E. Approve accounts payable from December 11 to December 30, 2014

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO APPROVE THE CONSENT AGENDA AND RECOMMENDED MOTION FOR EACH ITEM, AS PRESENTED. ALL AYES; MOTION PASSED 7-0.

5. ACTION AGENDA

A. Approve an ordinance amending Parkville Municipal Code Chapters 225, 400 and 475 to address outdoor storage and displays – Case PZ14-32

Assistant City Administrator/Community Development Director Sean Ackerson explained the most common complaints the City received were related to outdoor storage. The Planning and Zoning Commission reviewed the suggested amendments, a majority of them which were in Chapter 400. Chapter 475 included amendments to regulations common to all zoning districts and modification of a section specific to storage and displays and Chapter 225 amendments related to storage of trash containers.

The Board discussed notice to residents, the definition of junk or antique, vehicle storage, location of trash bins on non-trash pickup days, and businesses that had prior approval.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2824, AN ORDINANCE AMENDING PARKVILLE MUNICIPAL CODE CHAPTERS 225, 400 AND 475 TO ADDRESS OUTDOOR STORAGE AND DISPLAYS, BE APPROVED FOR FIRST READING. ALL AYES; MOTION CARRIED 7-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2824 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYES; MOTION CARRIED 7-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2824 BE APPROVED ON SECOND READING TO BECOME ORDINANCE NO. 2793. ALL AYES BY ROLL CALL VOTE: PLUMB, WERNER, DRIVER, LAMER, RITTMAN, JONES AND SPORTSMAN. MOTION PASSED 7-0.

B. Actions related to adopting the 2012 building codes:

1. Approve an ordinance adopting the 2012 International Family of Building Codes and designated appendices by repealing and replacing Parkville Municipal Code Section 500.010, Subsection A, and Section 500.040

Assistant City Administrator/Community Development Director Sean Ackerson stated the request was to amend several sections of the Municipal Code related to building codes and set fees in the Schedule of Fees.

Paul Giarratana, Building Official, provided an overview of the code changes for commercial buildings and single-family or other dwellings, not but multi-family dwellings. He explained staff participated in a regional consortium with other entities in the Mid-America Regional Council region in order to have uniform amendments throughout the region. City staff distributed questionnaires to and held two meetings with builders in the area and worked with builders in the field throughout the year to determine which changes should be made. Giarratana noted the City did not adopt the 2009 codes due to concerns with sprinkler regulations, but the 2012 version addressed the concerns. The City received 72 new permits and builders followed the 2012 Code, but staff inspected the structures to meet the 2006 standards as adopted by the Board. Giarratana highlighted that the most important reason for

adoption of the 2012 Code was to help reduce the rates for homeowners and noted that 35 jurisdictions in the Kansas City area adopted the 2012 Code. He also provided an overview of the new fees associated with plan review and inspections which was the second piece to the action requested.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2825, AN ORDINANCE **ADOPTING THE 2012 INTERNATIONAL FAMILY OF BUILDING CODES AND DESIGNATED APPENDICES, AS AMENDED, BY REPEALING AND REPLACING PARKVILLE MUNICIPAL CODE SECTION 500.010, SUBSECTION A, AND SECTION 500.040,** BE APPROVED FOR FIRST READING. ALL AYES; MOTION CARRIED 7-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2825 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYES; MOTION CARRIED 7-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2825 BE APPROVED ON SECOND READING TO BECOME ORDINANCE NO. 2794. ALL AYES BY ROLL CALL VOTE: PLUMB, WERNER, DRIVER, LAMER, RITTMAN, JONES AND SPORTSMAN. MOTION PASSED 7-0.

2. Approve Resolution No. 01-01-15 adopting a revised Schedule of Fees with fees set for plan reviews and occupancy inspections and re-inspections

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO APPROVE **RESOLUTION NO. 01-01-15 ADOPTING A REVISED SCHEDULE OF FEES WITH FEES SET FOR PLAN REVIEWS AND OCCUPANCY INSPECTIONS / RE-INSPECTIONS.** ALL AYES; MOTION PASSED 7-0.

6. STAFF UPDATES ON ACTIVITIES

City Administrator Lauren Palmer provided an update to the Highway 9 Corridor Study, noting the purpose was to create an implementation plan to address key priorities from project partners and recommendations from the Parkville Master Plan, Vision Downtown Parkville, and the Livable Communities Study. The budget for the study was \$188,585, to be funded with a grant from the Missouri Department of Transportation (MoDOT) and \$75,000 from local funding partners that included the City of Riverside, Park University, MoDOT and Platte County; the City's local match was \$15,000. Palmer reviewed the scope of work, completion schedule with a final recommendation planned for November, and a steering committee with nominations planned in February.

Police Chief Kevin Chrisman provided an update to the deer counts, noting the numbers were down from 2013, which would end on January 15.

7. COMMITTEE REPORTS & MISCELLANEOUS ITEMS FROM THE BOARD

8. EXECUTIVE SESSION

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO ENTER INTO EXECUTIVE SESSION TO DISCUSS PERSONNEL MATTERS PER RSMO 610.021(3) AND ATTORNEY-CLIENT PRIVILEGE PER RSMO 610.021(1). ALL AYES; MOTION PASSED 7-0.

The Board entered into the Executive Session at 8:13 p.m. At 9:49 p.m., the Board reconvened in open session.

Clerks Note: The minutes from the Executive Session are on file with the City Clerk.

Mayor Johnston announced no action was taken as a result of the executive session.

9. ADJOURN

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO ADJOURN THE JANUARY 6, 2015 REGULAR BOARD MEETING AT 9:49 P.M. ALL AYES; MOTION PASSED 7-0.

The minutes for Tuesday, January 6, 2015, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the twentieth day of January 2015.

Submitted by:

Melissa McChesney
City Clerk Melissa McChesney





FINANCIAL REPORT

For the Month Ended December 31, 2014

Unaudited Financial Reports

To Be Used for

Budgetary Management Purposes

CITY OF PARKVILLE
REVENUE AND EXPENDITURES BUDGETARY COMPARISON REPORT

10 -General Fund
FINANCIAL SUMMARY

AS OF: December 31, 2014

100 % OF FISCAL YEAR COMPLETED

	2014 ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
REVENUE SUMMARY						
TAXES	1,067,700	738.52	1,071,869.89	100.4%	-4,169.89	1,064,226.56
LICENSES	40,900	1,916.00	47,823.80	116.9%	-6,923.80	39,906.50
PERMITS	201,000	25,649.73	331,389.77	164.9%	-130,389.77	210,575.26
FRANCHISE FEES	837,000	198,169.20	901,327.41	107.7%	-64,327.41	865,901.05
SALES TAXES	910,000	88,393.43	998,760.08	109.8%	-88,760.08	907,141.72
OTHER REVENUE	28,200	1,120.00	32,656.50	115.8%	-4,456.50	28,280.00
COURT REVENUE	290,000	27,858.47	269,934.85	93.1%	20,065.15	257,910.41
INTEREST INCOME	22,000	598.80	6,626.46	30.1%	15,373.54	18,152.81
MISCELLANEOUS REVENUE	24,000	6,162.72	39,848.54	166.0%	-15,848.54	32,349.75
GRANT REVENUE	13,000	0.00	3,837.45	29.5%	9,162.55	4,594.08
TRANSFERS IN	455,000	37,916.70	582,679.79	128.1%	-127,679.79	1,027,876.41
TOTAL REVENUES	3,888,800	388,523.57	4,286,754.54	110.2%	-397,954.54	4,456,914.55
EXPENDITURE SUMMARY						
ADMINISTRATION	909,886	58,540.80	888,206.52	97.6%	21,679.48	766,896.86
POLICE	1,268,586	112,713.43	1,166,803.54	92.0%	101,782.46	1,096,360.57
MUNICIPAL COURT	147,313	11,889.40	139,009.74	94.4%	8,303.26	135,530.54
PUBLIC WORKS	241,414	10,562.83	123,193.74	51.0%	118,220.26	102,707.51
COMMUNITY DEVELOPMENT	335,366	19,645.37	285,917.38	85.3%	49,448.62	258,082.52
STREET DEPARTMENT	360,137	29,170.11	343,443.48	95.4%	16,693.52	674,175.12
PARKS DEPARTMENT	327,008	59,470.15	309,365.76	94.6%	17,642.24	251,593.79
NATURE SANCTUARY	28,300	3,896.36	27,004.05	95.4%	1,295.95	19,351.83
INFORMATION TECHNOLOGY	46,900	2,149.78	33,311.07	71.0%	13,588.93	45,883.67
CHANNEL 2 & WEBSITE	17,600	2,349.00	15,449.50	32.9%	2,150.50	16,915.23
TRANSFERS OUT TO OTHER FUNDS	538,000	44,833.40	538,000.00	0.0%	0.00	720,000.00
TOTAL EXPENDITURES	4,220,510	355,220.63	3,869,704.78	91.7%	350,805.22	4,087,497.64
EXCESS REV OVER / (UNDER) EXPENDITURES	(331,710)	33,302.94	417,049.76			369,416.91
PRIOR YEAR FUND BALANCES ALLOCATED FOR 2014 GENERAL FUND USE	0	0.00	0.00			
EXCESS OF FUNDS AVAILABLE OVER / (UNDER) EXPENDITURES	(331,710)	33,302.94	417,049.76			

General Fund (10)

Last Updated 01/15/15

	2012 Actual	2013 Actual	2014 Budget	2014 Unaudited	2015 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<i>Beginning Fund Balance</i>	\$ 320,089	\$ 374,112	\$ 751,955	\$ 738,327	\$ 1,006,217	\$ 1,155,376	\$ 747,932	\$ 590,534	\$ 420,747	\$ 299,740	\$ 219,490
Revenues											
Taxes	1,913,138	1,966,167	1,977,700	2,070,630	2,076,100	2,076,100	2,121,922	2,168,772	2,216,675	2,265,653	2,315,731
Licenses	44,846	39,907	40,900	47,824	57,461	57,461	58,051	58,646	59,248	59,856	60,471
Permits	171,051	210,575	201,000	331,390	264,000	264,000	266,640	268,988	271,360	273,755	276,175
Franchise Fees	832,470	865,901	837,000	901,327	851,000	851,000	882,660	899,653	916,986	934,666	952,699
Other Revenue	20,411	28,280	28,200	32,657	31,200	31,200	31,850	31,860	31,870	31,880	31,891
Court Revenue	325,275	257,910	290,000	269,935	261,000	261,000	264,915	268,889	272,922	277,016	281,171
Interest Income	26,155	18,153	22,000	6,626	7,000	7,000	7,140	7,283	7,283	7,283	7,283
Miscellaneous Revenue	123,562	32,350	24,000	39,848	29,880	29,880	29,683	26,383	26,587	27,089	27,610
Grant Revenue	225,511	4,594	13,000	3,837	-	-	-	-	-	-	-
Transfers	651,000	1,027,876	455,000	582,680	346,500	346,500	343,530	345,601	342,713	339,867	337,064
Total - General Fund Revenues:	4,333,419	4,451,713	3,888,800	4,286,754	3,924,141	3,924,141	4,064,441	4,076,075	4,145,644	4,217,066	4,290,095
Total Sources	4,653,509	4,825,825	4,640,755	5,025,081	4,930,358	5,079,517	4,812,373	4,666,609	4,566,391	4,516,806	4,509,585
Expenditures											
Administration	1,275,198	766,897	909,886	888,207	995,582	995,582	1,016,744	1,038,605	1,061,192	1,084,535	1,108,666
Police	1,036,993	1,096,361	1,212,836	1,110,370	1,246,588	1,246,588	1,274,730	1,303,696	1,333,514	1,364,214	1,395,830
Municipal Court	138,839	135,531	147,314	139,010	156,709	156,709	159,704	162,775	165,924	169,154	172,467
Public Works	99,926	102,708	146,414	123,194	185,922	185,922	189,617	193,404	197,288	201,270	205,354
Community Development	262,111	258,083	265,367	250,918	289,400	289,400	295,487	295,487	295,487	295,487	295,487
Street Department	600,367	674,175	360,137	343,443	382,729	382,729	392,336	402,244	412,464	423,010	433,892
Parks Department	250,508	251,594	302,008	282,277	352,079	352,079	345,662	352,810	360,169	367,748	375,555
Nature Sanctuary	17,258	19,352	28,300	27,004	31,077	31,077	31,330	31,586	31,844	32,104	32,366
Information Technology	-	45,884	46,900	33,311	40,324	40,324	40,526	40,728	40,932	41,137	41,342
Public Information	30,638	16,915	17,600	15,450	17,750	17,750	17,839	17,928	18,018	18,108	18,198
Capital Outlay (CIP)	-	-	245,750	118,522	356,175	356,175	240,615	189,350	132,570	83,300	42,300
Transfers	567,558	720,000	538,000	538,000	277,250	277,250	217,250	217,250	217,250	217,250	217,250
Total - General Fund Expenditures:	\$ 4,279,396	\$ 4,087,498	\$ 4,220,512	\$ 3,869,705	\$ 4,331,585	\$ 4,331,585	\$ 4,221,839	\$ 4,245,862	\$ 4,266,651	\$ 4,297,316	\$ 4,338,707
Estimated Ending Balance (deficit) :	\$ 374,112	\$ 738,327	\$ 420,243	\$ 1,155,376	\$ 598,773	\$ 747,932	\$ 590,534	\$ 420,747	\$ 299,740	\$ 219,490	\$ 170,878

Emergency Reserve (50)

Last Updated 01/15/15

	2012 Actual	2013 Actual	2014 Budget	2014 Unaudited	2015 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<i>Beginning Fund Balance</i>	\$ 618,931	\$ 724,989	\$ 1,070,966	\$ 1,070,966	\$ 1,387,966	\$ 1,387,966	\$ 1,447,966	\$ 1,447,966	\$ 1,447,966	\$ 1,447,966	\$ 1,447,966
Revenues											
Transfer from Transportation Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer from Sewer Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	106,058	450,000	317,000	317,000	60,000	60,000	-	-	-	-	-
Emergency Reserve Revenues:	106,058	450,000	317,000	317,000	60,000	60,000	-	-	-	-	-
Total Sources:	724,989	1,174,989	1,387,966	1,387,966	1,447,966	1,447,966	1,447,966	1,447,966	1,447,966	1,447,966	1,447,966
Expenditures											
Brush Creek Sewer NID	-	104,023	-	-	-	-	-	-	-	-	-
Brink Meyer Road NID	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Emergency Reserve Expenditures:	-	104,023	-	-	-	-	-	-	-	-	-
Estimated Ending Balance (deficit):	724,989	1,070,966	1,387,966	1,387,966	1,447,966	1,447,966	1,447,966	1,447,966	1,447,966	1,447,966	1,447,966
TARGET (per reserve policy):	1,069,849	1,021,875	1,055,128	988,197	1,082,896	1,082,896	1,055,460	1,061,465	1,066,663	1,074,329	1,084,677

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2014

10 -General Fund
 FINANCIAL SUMMARY

100.00% 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	1,067,700	738.52	1,071,869.89	100.39 (	4,169.89)	1,064,226.56
LICENSES	40,900	1,916.00	47,823.80	116.93 (	6,923.80)	39,906.50
PERMITS	201,000	25,649.73	331,389.77	164.87 (	130,389.77)	210,575.26
FRANCHISE FEES	837,000	198,169.20	901,327.41	107.69 (	64,327.41)	865,901.05
SALES TAXES	910,000	88,393.43	998,760.08	109.75 (	88,760.08)	907,141.72
OTHER REVENUE	28,200	1,120.00	32,656.50	115.80 (	4,456.50)	28,280.00
COURT REVENUE	290,000	27,858.47	269,934.85	93.08	20,065.15	257,910.41
INTEREST INCOME	22,000	598.80	6,626.46	30.12	15,373.54	18,152.81
MISCELLANEOUS REVENUE	37,000	6,162.72	43,685.99	118.07 (	6,685.99)	36,943.83
TRANSFERS IN	455,000	37,916.70	582,679.79	128.06 (	127,679.79)	1,027,876.41
TOTAL REVENUES	3,888,800	388,523.57	4,286,754.54	110.23 (	397,954.54)	4,456,914.55
<u>EXPENDITURE SUMMARY</u>						
ADMINISTRATION	909,886	58,540.80	888,206.52	97.62	21,679.48	1,486,896.86
POLICE	1,268,586	112,713.43	1,166,803.54	91.98	101,782.46	1,096,360.57
MUNICIPAL COURT	147,313	11,889.40	139,009.74	94.36	8,303.26	135,530.54
PUBLIC WORKS	241,414	10,562.83	123,193.74	51.03	118,220.26	102,707.51
COMMUNITY DEVELOPMENT	335,366	19,645.37	285,917.38	85.26	49,448.62	258,082.52
STREET DEPARTMENT	360,137	29,170.11	343,443.48	95.36	16,693.52	674,175.12
PARKS DEPARTMENT	327,008	59,470.15	309,365.76	94.60	17,642.24	251,593.79
NATURE SANCTUARY	28,300	3,896.36	27,004.05	95.42	1,295.95	19,351.83
CHANNEL 2 & WEBSITE	17,600	2,349.00	15,449.50	87.78	2,150.50	16,915.23
TRANSFERS OUT	538,000	44,833.40	538,000.00	100.00	0.00	0.00
IT	46,900	2,149.78	33,311.07	71.03	13,588.93	45,883.67
TOTAL EXPENDITURES	4,220,510	355,220.63	3,869,704.78	91.69	350,805.22	4,087,497.64
EXCESS REVENUES OVER/(UNDER) EXPENDITURE (	331,710)	33,302.94	417,049.76	(	748,759.76)	369,416.91

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
FINANCIAL SUMMARY
REVENUES

100.00% 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	895,600	539.42	904,002.65	100.94 (	8,402.65)	893,227.22
10-41002-00 Penalties	6,000	49.69	4,350.66	72.51	1,649.34	4,473.52
10-41003-00 Corp Merchants & Manufacturi	142,000	0.00	137,763.42	97.02	4,236.58	141,598.96
10-41004-00 Financial Institution Tax	600	0.00	1,260.58	210.10 (	660.58)	1,223.99
10-41005-00 Vehicle Tax	23,500	149.41	24,492.58	104.22 (	992.58)	23,702.87
TOTAL TAXES	1,067,700	738.52	1,071,869.89	100.39 (	4,169.89)	1,064,226.56
LICENSES						
10-41101-00 Dog License (Tags)	900	5.00	993.50	110.39 (	93.50)	805.00
10-41102-00 Occupational License	40,000	1,696.00	32,699.30	81.75	7,300.70	23,069.00
10-41102-02 Late Fees on Bus Licenses	0	0.00	250.00	0.00 (	250.00)	100.00
10-41103-00 Peddler's Licenses	0	0.00	0.00	0.00	0.00	40.00
10-41104-00 Liquor Licenses	0	187.50	13,526.00	0.00 (	13,526.00)	15,892.50
10-41111-00 Convenience Fees Under \$200	0	17.50	235.00	0.00 (	235.00)	0.00
10-41112-00 Convenience Fees Over \$200	0	10.00	120.00	0.00 (	120.00)	0.00
TOTAL LICENSES	40,900	1,916.00	47,823.80	116.93 (	6,923.80)	39,906.50
PERMITS						
10-41201-00 Building Permits	180,000	17,041.45	261,971.67	145.54 (	81,971.67)	151,543.55
10-41201-01 Occupancy Permit	0	100.00	800.00	0.00 (	800.00)	400.00
10-41202-00 Sign Permits	0	160.00	540.00	0.00 (	540.00)	895.00
10-41203-00 Electrical Permits	0	0.00	170.00	0.00 (	170.00)	397.35
10-41203-01 Alarm Permit	0	0.00	739.25	0.00 (	739.25)	0.00
10-41204-00 Plumbing Permits	0	0.00	57.12	0.00 (	57.12)	0.00
10-41205-00 Development Permits	1,000	0.00	2,032.89	203.29 (	1,032.89)	450.00
10-41205-01 Public Improvement Fees	20,000	3,268.28	51,553.34	257.77 (	31,553.34)	54,997.91
10-41206-00 Rezoning Permits	0	0.00	1,200.21	0.00 (	1,200.21)	1,081.45
10-41207-00 Subdivision Permit Fees	0	0.00	1,505.00	0.00 (	1,505.00)	0.00
10-41208-00 BZA-Variance, Exceptio, Appe	0	0.00	0.00	0.00	0.00	300.00
10-41209-00 Conditional Use Permits	0	0.00	1,940.09	0.00 (	1,940.09)	300.00
10-41209-01 Special Event Permit	0	0.00	3,675.00	0.00 (	3,675.00)	0.00
10-41210-00 Grading/PW Use Permits	0	0.00	115.00	0.00 (	115.00)	210.00
10-41211-00 Engineering Reviews	0	5,080.00	5,090.20	0.00 (	5,090.20)	0.00
TOTAL PERMITS	201,000	25,649.73	331,389.77	164.87 (	130,389.77)	210,575.26
FRANCHISE FEES						
10-41301-00 Telecom Franchise	235,000	14,527.51	215,381.42	91.65	19,618.58	237,859.46
10-41302-00 Missouri Gas Energy	120,000	0.00	121,539.37	101.28 (	1,539.37)	117,843.11
10-41303-00 Missouri American Water	115,000	0.00	119,864.89	104.23 (	4,864.89)	131,037.11
10-41304-00 KC Power & Light	280,000	182,258.23	306,965.74	109.63 (	26,965.74)	293,050.87
10-41305-00 Martin Marietta Stone Royalt	12,000	1,383.46	15,229.69	126.91 (	3,229.69)	12,131.09
10-41306-00 Cable/Video Service Franchis	75,000	0.00	122,346.30	163.13 (	47,346.30)	73,979.41
TOTAL FRANCHISE FEES	837,000	198,169.20	901,327.41	107.69 (	64,327.41)	865,901.05

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
FINANCIAL SUMMARY
REVENUES

100.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
SALES TAXES						
10-41401-00 Sales Tax-General Revenue	850,000	83,913.44	932,679.35	109.73 (	82,679.35)	846,520.19
10-41402-00 Motor Vehicle Sales Tax	35,000	2,812.89	42,619.23	121.77 (	7,619.23)	37,547.12
10-41403-00 Motor Vehicle Fee	25,000	1,667.10	23,461.50	93.85	1,538.50	23,074.41
TOTAL SALES TAXES	910,000	88,393.43	998,760.08	109.75 (	88,760.08)	907,141.72
OTHER REVENUE						
10-41501-00 Farmers Market	1,000	0.00	1,000.00	100.00	0.00	3,125.00
10-41504-00 Park Shelter Reservations	10,500	0.00	11,787.50	112.26 (	1,287.50)	12,675.00
10-41504-01 Sports Fields Reservations	3,000	0.00	4,234.00	141.13 (	1,234.00)	3,100.00
10-41504-02 Park Events Reservations	10,000	970.00	12,785.00	127.85 (	2,785.00)	9,380.00
10-41504-03 PLP Park Events Reservations	1,000	0.00	0.00	0.00	1,000.00	0.00
10-41505-01 Nature Sanctuary Programs	2,700	150.00	2,850.00	105.56 (	150.00)	0.00
TOTAL OTHER REVENUE	28,200	1,120.00	32,656.50	115.80 (	4,456.50)	28,280.00
COURT REVENUE						
10-41601-00 Fines	290,000	27,082.00	260,790.00	89.93	29,210.00	250,867.65
10-41602-00 CVC Reports	0	66.97	633.85	0.00 (	633.85)	620.26
10-41602-01 Appointed Attorney Reimburse	0	443.50	3,666.00	0.00 (	3,666.00)	2,097.50
10-41602-02 Boarding of Prisoners Reimbu	0	0.00	2,035.00	0.00 (	2,035.00)	1,960.00
10-41603-00 Police Reports	0	266.00	2,810.00	0.00 (	2,810.00)	2,365.00
TOTAL COURT REVENUE	290,000	27,858.47	269,934.85	93.08	20,065.15	257,910.41
INTEREST INCOME						
10-41701-00 Interest Income	22,000	598.80	6,626.46	30.12	15,373.54	18,152.81
TOTAL INTEREST INCOME	22,000	598.80	6,626.46	30.12	15,373.54	18,152.81
MISCELLANEOUS REVENUE						
10-41801-00 Miscellaneous	10,000 (	1,517.28)	9,386.46	93.86	613.54	19,715.28
10-41801-02 Meeting Videos	0	0.00	0.00	0.00	0.00	15.00
10-41801-03 Rebates	0	0.00	777.81	0.00 (	777.81)	2,464.98
10-41801-05 Newsletter Advertising	4,000	1,800.00	4,250.00	106.25 (	250.00)	0.00
10-41802-00 Leased Properties	10,000	5,880.00	9,915.00	99.15	85.00	4,920.00
10-41804-01 Police Overtime Grant	7,000	0.00	0.00	0.00	7,000.00	0.00
10-41804-06 Safe Routes to School Grant	6,000	0.00	0.00	0.00	6,000.00	4,594.08
10-41804-07 Bulletproof Vest Grant	0	0.00	690.00	0.00 (	690.00)	0.00
10-41804-09 Other Grants	0	0.00	3,147.45	0.00 (	3,147.45)	0.00
10-41805-00 Sale of Vehiclea/Equipment	0	0.00	0.00	0.00	0.00	2,818.59
10-41807-01 Insurance Claim Reimb.	0	0.00	14,216.03	0.00 (	14,216.03)	682.84
10-41808-00 POST Monies	0	0.00	1,303.24	0.00 (	1,303.24)	1,733.06
TOTAL MISCELLANEOUS REVENUE	37,000	6,162.72	43,685.99	118.07 (	6,685.99)	36,943.83
TRANSFERS IN						
10-41901-00 Transfer f Transportation Fu	355,000	29,583.35	355,000.00	100.00	0.00	625,000.00
10-41903-00 Administration Fee	100,000	8,333.35	100,000.00	100.00	0.00	100,000.00
10-41904-00 Transfer from Projects	0	0.00	80,748.56	0.00 (	80,748.56)	280,000.00
10-41907-00 Transfer from Nature Sanctua	0	0.00	0.00	0.00	0.00	5,000.00
10-41908-00 Transfer from Health Insuran	0	0.00	46,870.04	0.00 (	46,870.04)	0.00
10-41909-00 Transfer from Sewer Special	0	0.00	61.19	0.00 (	61.19)	14,595.45

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
FINANCIAL SUMMARY
REVENUES

100.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-41910-00 Transfer from Other Donation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,280.96</u>
TOTAL TRANSFERS IN	<u>455,000</u>	<u>37,916.70</u>	<u>582,679.79</u>	<u>128.06</u>	<u>(127,679.79)</u>	<u>1,027,876.41</u>
TOTAL REVENUE	<u>3,888,800</u>	<u>388,523.57</u>	<u>4,286,754.54</u>	<u>110.23</u>	<u>(397,954.54)</u>	<u>4,456,914.55</u>

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
ADMINISTRATION
EXPENDITURES

100.00% 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	297,300	22,026.30	286,777.25	96.46	10,522.75	224,024.97
10-501.01-03-00 Overtime	500	0.00	0.00	0.00	500.00	247.13
10-501.01-05-00 Miscellaneous Obligation	0	0.00	0.00	0.00	0.00	30,000.23
10-501.01-11-00 Mayor and Aldermen	57,600	4,430.90	57,394.00	99.64	206.00	57,601.70
10-501.01-21-00 FICA & Medicare	27,188	1,892.05	25,388.71	93.38	1,799.29	23,004.69
10-501.01-22-00 Retirement	18,370	1,143.19	15,421.18	83.95	2,948.82	8,491.49
10-501.01-32-00 Exp Allowance-Bd of Alde	4,860	405.00	4,860.00	100.00	0.00	4,860.00
10-501.01-33-00 Auto Allow-City Administ	1,200	100.00	1,200.00	100.00	0.00	2,521.40
10-501.01-40-00 Membership Fees & Dues -	1,200	0.00	411.00	34.25	789.00	994.00
10-501.01-41-00 Membership Fees & Dues -	3,500	0.00	1,741.60	49.76	1,758.40	5,758.23
10-501.01-41-02 Professional Dev - Staff	12,400	90.00	10,770.39	86.86	1,629.61	3,950.09
10-501.01-41-03 Professional Dev - Board	4,600	420.00	1,236.00	26.87	3,364.00	3,032.80
TOTAL PERSONNEL	428,718	30,507.44	405,200.13	94.51	23,517.87	364,486.73
INSURANCE						
10-501.02-01-00 Liability Insurance	88,383	0.00	88,263.60	99.86	119.40	65,763.01
10-501.02-01-01 Insurance Deductible	20,000	0.00	2,168.48	10.84	17,831.52	0.00
10-501.02-02-00 Health, Life & Dental	25,900	2,574.10	25,471.19	98.34	428.81	27,190.87
10-501.02-03-00 Workers Compensation	1,100	0.00	1,245.93	113.27	(145.93)	(7,111.06)
10-501.02-04-00 Unemployment	2,500	0.00	0.00	0.00	2,500.00	3,840.00
10-501.02-05-00 Property Insurance	18,500	0.00	18,532.70	100.18	(32.70)	17,673.76
TOTAL INSURANCE	156,383	2,574.10	135,681.90	86.76	20,701.10	107,356.58
UTILITIES						
10-501.03-01-00 Telephone & Voicemail	5,400	490.73	5,884.77	108.98	(484.77)	6,037.92
10-501.03-02-00 Electricity	42,000	8,626.80	56,391.91	134.27	(14,391.91)	43,687.68
10-501.03-04-00 Water	4,000	252.87	5,939.78	148.49	(1,939.78)	5,296.52
10-501.03-07-00 Train Depot Utilities	8,500	16.47	7,727.17	90.91	772.83	8,695.53
10-501.03-08-00 Cable	2,100	175.00	1,925.00	91.67	175.00	2,100.00
10-501.03-09-00 Trash Hauling	300	0.00	300.00	100.00	0.00	225.00
TOTAL UTILITIES	62,300	9,561.87	78,168.63	125.47	(15,868.63)	66,042.65
CAPITAL EXPENDITURES						
10-501.04-21-00 Office Equipment	0	0.00	0.00	0.00	0.00	9.99
10-501.04-22-00 Lease Purchase-Office Eq	1,000	227.50	1,232.50	123.25	(232.50)	957.01
TOTAL CAPITAL EXPENDITURES	1,000	227.50	1,232.50	123.25	(232.50)	967.00
OTHER PURCHASES						
10-501.05-01-00 Office Supplies & Consum	6,000	531.22	4,977.59	82.96	1,022.41	5,531.15
10-501.05-02-00 Postage	1,500	229.89	1,381.11	92.07	118.89	1,131.55
10-501.05-04-00 Printing	600	70.00	616.21	102.70	(16.21)	892.68
10-501.05-05-00 Publications	200	0.00	236.00	118.00	(36.00)	174.00
TOTAL OTHER PURCHASES	8,300	831.11	7,210.91	86.88	1,089.09	7,729.38
MAINTENANCE						
10-501.06-01-00 Building Maint & Repair	9,000	910.00	6,370.45	70.78	2,629.55	5,495.80
10-501.06-01-01 HVAC Maintenance & Repai	2,500	0.00	50.89	2.04	2,449.11	6,328.58

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2014

10 -General Fund

ADMINISTRATION

100.00% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-501.06-02-00 Janitorial Services/Supp	9,500	1,703.29	9,266.45	97.54	233.55	7,377.85
10-501.06-11-00 Train Depot Maint	2,000	0.00	806.07	40.30	1,193.93	1,045.69
10-501.06-33-00 Software Support Agreeme	0	0.00	0.00	0.00	0.00	10,793.70
10-501.06-34-00 Office Equipment Mainten	2,500	256.93	3,011.70	120.47	(511.70)	2,323.81
TOTAL MAINTENANCE	25,500	2,870.22	19,505.56	76.49	5,994.44	33,365.43
CITY SERVICES						
10-501.07-01-00 Elections	1,800	0.00	2,468.85	137.16	(668.85)	2,000.03
10-501.07-02-00 Advertising/Public Notic	5,000	1,735.00	5,411.98	108.24	(411.98)	4,165.20
10-501.07-03-00 Farmers Market	0	0.00	0.00	0.00	0.00	1,966.57
10-501.07-47-00 MARC HHW Program	5,800	0.00	5,776.16	99.59	23.84	5,776.16
10-501.07-99-00 FOPAS - Animal Control	6,000	500.00	6,000.00	100.00	0.00	6,000.00
TOTAL CITY SERVICES	18,600	2,235.00	19,656.99	105.68	(1,056.99)	19,907.96
PROFESSIONAL FEES						
10-501.08-01-00 Attorney/Legal Fees	90,000	0.00	115,260.43	128.07	(25,260.43)	91,146.54
10-501.08-01-01 Litigation (New)	60,000	0.00	44,620.78	74.37	15,379.22	41,408.07
10-501.08-02-00 Auditor Fees	11,000	0.00	11,040.00	100.36	(40.00)	12,000.00
10-501.08-02-02 Professional Services	38,635	8,656.04	37,287.44	96.51	1,347.56	11,123.85
TOTAL PROFESSIONAL FEES	199,635	8,656.04	208,208.65	104.29	(8,573.65)	155,678.46
OTHER EXPENDITURES						
10-501.09-04-00 Holiday Decorations	500	401.99	1,052.69	210.54	(552.69)	936.46
10-501.09-05-00 Newsletter	0	0.00	0.00	0.00	0.00	3,994.45
10-501.09-05-01 Website Maintenance	0	0.00	0.00	0.00	0.00	522.99
10-501.09-11-00 Cemetery Maintenance	3,500	0.00	3,392.50	96.93	107.50	860.00
10-501.09-20-02 Exec Session Meeting Sup	1,200	142.47	1,214.92	101.24	(14.92)	994.14
10-501.09-20-03 Finance Committee Mtg Su	1,750	73.64	579.19	33.10	1,170.81	1,616.11
10-501.09-20-07 Meeting Supplies	500	90.63	361.63	72.33	138.37	394.99
10-501.09-21-00 Misc-Other	2,000	368.79	6,740.32	337.02	(4,740.32)	2,043.53
TOTAL OTHER EXPENDITURES	9,450	1,077.52	13,341.25	141.18	(3,891.25)	11,362.67
TRANSFERS-OTHER SOURCES						
10-501.20-20-00 Transfer to Emergency Re	0	0.00	0.00	0.00	0.00	450,000.00
10-501.20-21-00 Transfer to Debt Service	0	0.00	0.00	0.00	0.00	214,000.00
10-501.20-23-00 Transfer to Equipment Fu	0	0.00	0.00	0.00	0.00	36,000.00
10-501.20-24-00 Transfer to Economic Dev	0	0.00	0.00	0.00	0.00	20,000.00
TOTAL TRANSFERS-OTHER SOURCES	0	0.00	0.00	0.00	0.00	720,000.00
TOTAL ADMINISTRATION	909,886	58,540.80	888,206.52	97.62	21,679.48	1,486,896.86

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund

POLICE

100.00% OF FISCAL YEAR COMPLETED

EXPENDITURES

	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	818,650	55,643.80	773,146.91	94.44	45,503.09	757,260.64
10-505.01-03-00 Overtime	26,000	2,724.72	12,827.54	49.34	13,172.46	14,995.78
10-505.01-21-00 FICA & Medicare	64,616	4,279.14	57,071.71	88.32	7,544.29	56,506.23
10-505.01-22-00 Retirement	36,320	2,417.04	31,820.25	87.61	4,499.75	32,092.22
10-505.01-41-00 Membership Fees & Dues	950	0.00	370.00	38.95	580.00	550.00
10-505.01-41-02 Professional Development	6,100	12.75	833.95	13.67	5,266.05	3,305.21
10-505.01-43-00 Tuition Reimbursement	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PERSONNEL	954,636	65,077.45	876,070.36	91.77	78,565.64	864,710.08
INSURANCE						
10-505.02-02-00 Health, Life & Dental	127,900	10,664.46	111,542.32	87.21	16,357.68	122,892.41
10-505.02-03-00 Workers Compensation	21,000	0.00	33,662.02	160.30	(12,662.02)	27,200.30
10-505.02-04-00 Unemployment	1,000	0.00	6,400.00	640.00	(5,400.00)	81.20
TOTAL INSURANCE	149,900	10,664.46	151,604.34	101.14	(1,704.34)	150,173.91
UTILITIES						
10-505.03-01-00 Telephone & Voicemail	1,500	125.42	1,118.97	74.60	381.03	1,253.25
10-505.03-05-00 Mobile Phone & Pagers	4,500	311.00	3,644.37	80.99	855.63	4,178.87
TOTAL UTILITIES	6,000	436.42	4,763.34	79.39	1,236.66	5,432.12
CAPITAL EXPENDITURES						
10-505.04-01-00 Vehicle	55,750	25,746.87	56,433.05	101.23	(683.05)	0.00
TOTAL CAPITAL EXPENDITURES	55,750	25,746.87	56,433.05	101.23	(683.05)	0.00
OTHER PURCHASES						
10-505.05-01-00 Office Supplies & Consum	2,800	194.58	1,989.45	71.05	810.55	1,845.62
10-505.05-02-00 Postage	250	44.13	200.04	80.02	49.96	184.16
10-505.05-04-00 Printing	500	0.00	92.40	18.48	407.60	100.00
10-505.05-20-00 Small Office Equipment	1,000	0.00	112.09	11.21	887.91	49.98
10-505.05-21-00 Equipment and Handtools	9,000	674.80	3,692.32	41.03	5,307.68	2,428.72
10-505.05-22-01 Terminal - Rejis	1,650	62.56	1,498.72	90.83	151.28	750.72
10-505.05-22-02 Terminal - Platte Co	2,500	0.00	2,014.32	80.57	485.68	2,007.50
10-505.05-31-00 Uniforms	10,000	77.69	3,008.83	30.09	6,991.17	2,709.62
10-505.05-99-00 Other Purchases	500	0.00	36.00	7.20	464.00	8.00
TOTAL OTHER PURCHASES	28,200	1,053.76	12,644.17	44.84	15,555.83	10,084.32
MAINTENANCE						
10-505.06-21-00 Vehicle Repair & Mainten	15,000	316.64	10,268.40	68.46	4,731.60	11,931.82
10-505.06-21-01 Equipment Repair & Maint	1,000	0.00	499.00	49.90	501.00	56.65
10-505.06-22-00 Vehicle Gas & Oil	45,000	4,830.73	44,651.52	99.23	348.48	45,461.07
10-505.06-32-02 Crimestar Maintenance	1,500	0.00	1,500.00	100.00	0.00	1,500.00
10-505.06-34-00 Office Equipment/Mainten	850	95.06	966.24	113.68	(116.24)	813.41
TOTAL MAINTENANCE	63,350	5,242.43	57,885.16	91.37	5,464.84	59,762.95
CITY SERVICES						
10-505.07-56-00 Hiring/Substance Screeni	4,000	996.00	2,442.00	61.05	1,558.00	3,569.50
10-505.07-57-00 Crime Commission	500	0.00	500.00	100.00	0.00	500.00

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2014

10 -General Fund

POLICE

100.00% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-505.07-81-00 Lab Work	2,000	0.00	95.40	4.77	1,904.60	0.00
10-505.07-90-00 Contractual Service Agre	2,000	0.00	360.00	18.00	1,640.00	360.00
10-505.07-99-00 Other City Services	400	68.00	127.68	31.92	272.32	193.62
TOTAL CITY SERVICES	8,900	1,064.00	3,525.08	39.61	5,374.92	4,623.12
<u>OTHER EXPENDITURES</u>						
10-505.09-21-00 Miscellaneous	350	3,428.04	3,628.04	36.58	(3,278.04)	74.07
10-505.09-21-04 Harvester Deer Donation	1,500	0.00	250.00	16.67	1,250.00	1,500.00
TOTAL OTHER EXPENDITURES	1,850	3,428.04	3,878.04	209.62	(2,028.04)	1,574.07
TOTAL POLICE	1,268,586	112,713.43	1,166,803.54	91.98	101,782.46	1,096,360.57

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

100.00% 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	46,457	3,703.83	48,520.73	104.44 (	2,063.73)	47,661.11
10-510.01-03-00 Overtime	500	63.86	63.86	12.77	436.14	124.58
10-510.01-11-00 Judge	18,000	1,384.62	18,000.06	100.00 (	0.06)	18,000.06
10-510.01-21-00 FICA & Medicare	4,969	408.93	5,071.45	102.06 (	102.45)	5,003.77
10-510.01-22-00 Retirement	1,737	111.11	1,422.00	81.87	315.00	1,381.15
10-510.01-32-00 Expense Allow - Judge	650	45.00	540.00	83.08	110.00	540.00
10-510.01-41-00 Memberships, Fees & Dues	500	0.00	100.00	20.00	400.00	300.00
10-510.01-41-02 Professional Development	3,500	0.00	3,768.20	107.66 (	268.20)	3,411.54
10-510.01-42-00 Membership Fees	0	0.00	0.00	0.00	0.00	100.00
10-510.01-51-00 Prosecutor/Assistant	22,000	1,850.00	22,200.00	100.91 (	200.00)	22,200.00
10-510.01-51-02 Public Defender	6,500	541.67	6,500.04	100.00 (	0.04)	6,500.04
TOTAL PERSONNEL	104,813	8,109.02	106,186.34	101.31 (	1,373.34)	105,222.25
INSURANCE						
10-510.02-02-00 Health, Life & Dental	6,550	809.77	7,930.71	121.08 (	1,380.71)	8,017.00
10-510.02-03-00 Workers Compensation	2,200	0.00	2,981.02	135.50 (	781.02)	1,459.86
10-510.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL INSURANCE	9,750	809.77	10,911.73	111.92 (	1,161.73)	9,476.86
UTILITIES						
10-510.03-05-00 Mobile Phone & Pagers	120	10.00	140.00	116.67 (	20.00)	120.00
TOTAL UTILITIES	120	10.00	140.00	116.67 (	20.00)	120.00
CAPITAL EXPENDITURES						
OTHER PURCHASES						
10-510.05-01-00 Office Supplies & Consum	1,800	38.98	233.61	12.98	1,566.39	1,305.47
10-510.05-02-00 Postage	500	73.72	440.18	88.04	59.82	409.92
10-510.05-04-00 Printing	4,000	395.54	3,703.12	92.58	296.88	3,048.75
10-510.05-05-00 Publications	350	0.00	229.50	65.57	120.50	250.50
10-510.05-06-00 Processing Fees	1,500	0.00	1,614.50	107.63 (	114.50)	1,366.22
10-510.05-20-00 Small Office Equipment	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER PURCHASES	8,250	508.24	6,220.91	75.40	2,029.09	6,380.86
MAINTENANCE						
10-510.06-32-00 REJIS System	400	0.00	237.36	59.34	162.64	237.36
10-510.06-33-00 Software Support Agreeme	2,200	0.00	2,169.39	98.61	30.61	2,066.09
10-510.06-34-00 Office Equipment Mainten	480	13.44	444.12	92.53	35.88	220.03
TOTAL MAINTENANCE	3,080	13.44	2,850.87	92.56	229.13	2,523.48
CITY SERVICES						
10-510.07-80-00 Boarding of Prisoners	14,000	635.15	4,401.10	31.44	9,598.90	4,669.28
10-510.07-82-00 Bailiff	6,000	654.53	6,071.89	101.20 (	71.89)	5,659.79
10-510.07-82-01 Translator	800	281.25	1,243.11	155.39 (	443.11)	894.30
TOTAL CITY SERVICES	20,800	1,570.93	11,716.10	56.33	9,083.90	11,223.37

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2014

10 -General Fund
 MUNICIPAL COURT
 EXPENDITURES

100.00% 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	500	868.00	983.79	196.76	(483.79)	583.72
TOTAL OTHER EXPENDITURES	<u>500</u>	<u>868.00</u>	<u>983.79</u>	<u>196.76</u>	<u>(483.79)</u>	<u>583.72</u>
TOTAL MUNICIPAL COURT	147,313	11,889.40	139,009.74	94.36	8,303.26	135,530.54

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
PUBLIC WORKS
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-515.01-01-00 Salaries	98,000	2,826.92	68,482.46	69.88	29,517.54	74,247.69
10-515.01-21-00 FICA & Medicare	7,497	216.26	5,597.18	74.66	1,899.82	5,569.65
10-515.01-22-00 Retirement	2,812	0.00	2,028.68	72.14	783.32	2,890.52
10-515.01-33-00 Auto Allow-Public Wks Di	3,000	0.00	2,250.00	75.00	750.00	3,000.00
10-515.01-41-00 Membership Fees & Dues	500	0.00	634.00	126.80 (	134.00)	229.00
10-515.01-41-02 Professional Development	2,600	0.00	2,824.33	108.63 (	224.33)	1,867.62
TOTAL PERSONNEL	114,409	3,043.18	81,816.65	71.51	32,592.35	87,804.48
INSURANCE						
10-515.02-02-00 Health, Life & Dental	6,675	2.61	3,569.13	53.47	3,105.87	6,149.96
10-515.02-03-00 Workers Compensation	200	0.00	437.35	218.68 (	237.35)	940.35)
10-515.02-04-00 Unemployment	500	0.00	960.00	192.00 (	460.00)	0.00
TOTAL INSURANCE	7,375	2.61	4,966.48	67.34	2,408.52	5,209.61
UTILITIES						
10-515.03-05-00 Mobile Phones & Pagers	480	0.00	400.00	83.33	80.00	480.00
TOTAL UTILITIES	480	0.00	400.00	83.33	80.00	480.00
CAPITAL EXPENDITURES						
10-515.04-21-00 Office Equipment	0	0.00	0.00	0.00	0.00	18.67
10-515.04-90-00 Stormwater Projects	95,000	0.00	0.00	0.00	95,000.00	0.00
TOTAL CAPITAL EXPENDITURES	95,000	0.00	0.00	0.00	95,000.00	18.67
OTHER PURCHASES						
10-515.05-01-00 Office Supplies & Consum	850	0.00	518.17	60.96	331.83	174.27
10-515.05-02-00 Postage	150	70.94	131.35	87.57	18.65	262.32
10-515.05-04-00 Printing	0	35.00	242.42	0.00 (	242.42)	50.00
10-515.05-20-00 Small Office Equipment	100	0.00	4.29	4.29	95.71	29.97
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	37.50	37.50	62.50	63.92
TOTAL OTHER PURCHASES	1,300	105.94	933.73	71.83	366.27	580.48
MAINTENANCE						
10-515.06-36-00 Tornado Siren	2,450	0.00	2,424.00	98.94	26.00	2,424.00
TOTAL MAINTENANCE	2,450	0.00	2,424.00	98.94	26.00	2,424.00
PROFESSIONAL FEES						
10-515.08-01-01 Construction Observation	0	0.00	0.00	0.00	0.00	2,332.50
10-515.08-03-00 Engineer & Planning Fees	20,000	7,322.50	32,474.08	162.37 (	12,474.08)	3,522.00
TOTAL PROFESSIONAL FEES	20,000	7,322.50	32,474.08	162.37 (	12,474.08)	5,854.50
OTHER EXPENDITURES						
10-515.09-21-00 Miscellaneous	400	88.60	178.80	44.70	221.20	335.77
TOTAL OTHER EXPENDITURES	400	88.60	178.80	44.70	221.20	335.77
TOTAL PUBLIC WORKS	241,414	10,562.83	123,193.74	51.03	118,220.26	102,707.51

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-518.01-01-00 Salaries	195,300	14,927.64	193,480.15	99.07	1,819.85	197,068.03
10-518.01-03-00 Overtime	0	0.00	0.00	0.00	0.00	57.06
10-518.01-21-00 FICA & Medicare	14,940	1,101.57	13,374.32	89.52	1,565.68	14,100.58
10-518.01-22-00 Retirement	7,226	509.75	6,629.09	91.74	596.91	7,224.24
10-518.01-31-00 Auto Allowance - Other	2,400	200.00	2,400.00	100.00	0.00	2,400.00
10-518.01-41-00 Membership Fees & Dues	1,675	0.00	1,132.42	67.61	542.58	824.00
10-518.01-41-02 Professional Development	6,400	0.00	4,148.93	64.83	2,251.07	1,228.25
TOTAL PERSONNEL	227,941	16,738.96	221,164.91	97.03	6,776.09	222,902.16
INSURANCE						
10-518.02-02-00 Health, Life & Dental	21,925	2,021.72	21,492.24	98.03	432.76	28,067.27
10-518.02-03-00 Workers Compensation	1,200	0.00	666.33	55.53	533.67	1,207.25
10-518.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL INSURANCE	24,125	2,021.72	22,158.57	91.85	1,966.43	26,860.02
UTILITIES						
10-518.03-05-00 Mobile Phones & Pagers	1,500	162.51	1,623.31	108.22	(123.31)	1,641.86
TOTAL UTILITIES	1,500	162.51	1,623.31	108.22	(123.31)	1,641.86
CAPITAL EXPENDITURES						
10-518.04-23-00 Planning Studies	35,000	0.00	0.00	0.00	35,000.00	0.00
10-518.04-41-00 Development	35,000	0.00	35,000.00	100.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	70,000	0.00	35,000.00	50.00	35,000.00	0.00
OTHER PURCHASES						
10-518.05-01-00 Office Supplies & Consum	600	0.00	937.38	156.23	(337.38)	103.37
10-518.05-02-00 Postage	500	71.79	919.51	183.90	(419.51)	535.73
10-518.05-04-00 Printing	500	0.00	125.30	25.06	374.70	224.30
10-518.05-05-00 Publications	0	0.00	8.00	0.00	0.00	772.35
10-518.05-20-00 Small Office Equipment	100	0.00	26.97	26.97	73.03	0.00
10-518.05-21-00 Equipment & Handtools	300	0.00	0.00	0.00	300.00	19.98
10-518.05-31-00 Uniforms	400	361.46	361.46	90.37	38.54	0.00
TOTAL OTHER PURCHASES	2,400	433.25	2,370.62	98.78	29.38	1,655.73
MAINTENANCE						
10-518.06-21-00 Vehicle Repair & Mainten	2,200	120.26	276.73	12.58	1,923.27	1,251.32
10-518.06-22-00 Vehicle Gas & Oil	1,800	168.67	1,932.21	107.35	(132.21)	1,667.10
10-518.06-34-00 Office Equipment Mainten	0	0.00	0.00	0.00	0.00	433.84
TOTAL MAINTENANCE	4,000	288.93	2,208.94	55.22	1,791.06	3,552.26
CITY SERVICES						
10-518.07-02-01 Public Notices	800	0.00	1,355.25	169.41	(555.25)	359.62
10-518.07-42-00 One Call Utility Locatin	0	0.00	0.00	0.00	0.00	828.10
TOTAL CITY SERVICES	800	0.00	1,355.25	169.41	(555.25)	1,187.72

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2014

10 -General Fund
 COMMUNITY DEVELOPMENT
 EXPENDITURES

100.00% 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	0.00	0.00	3,000.00	192.00
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	0.00	0.00	4,500.00	192.00
<u>OTHER EXPENDITURES</u>						
10-518.09-21-00 Miscellaneous	<u>100</u>	<u>0.00</u>	<u>35.78</u>	<u>35.78</u>	<u>64.22</u>	<u>90.77</u>
TOTAL OTHER EXPENDITURES	<u>100</u>	<u>0.00</u>	<u>35.78</u>	<u>35.78</u>	<u>64.22</u>	<u>90.77</u>
TOTAL COMMUNITY DEVELOPMENT	335,366	19,645.37	285,917.38	85.26	49,448.62	258,082.52

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

100.00% 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	230,700	17,676.86	220,764.99	95.69	9,935.01	216,761.14
10-520.01-03-00 Overtime	15,000	417.12	11,050.23	73.67	3,949.77	12,812.82
10-520.01-21-00 FICA & Medicare	18,796	1,311.00	17,128.49	91.13	1,667.51	16,654.63
10-520.01-22-00 Retirement	9,091	593.98	7,774.03	85.51	1,316.97	8,608.66
10-520.01-41-02 Professional Development	300	0.00	0.00	0.00	300.00	70.00
TOTAL PERSONNEL	273,887	19,998.96	256,717.74	93.73	17,169.26	254,907.25
INSURANCE						
10-520.02-02-00 Health, Life & Dental	32,850	4,342.87	33,740.10	102.71 (	890.10)	39,497.99
10-520.02-03-00 Workers Compensation	12,000	0.00	21,322.62	177.69 (	9,322.62)	20,427.55
10-520.02-04-00 Unemployment	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INSURANCE	46,350	4,342.87	55,062.72	118.80 (	8,712.72)	59,925.54
UTILITIES						
10-520.03-01-00 Telephone & Voicemail	1,500	136.90	1,324.62	88.31	175.38	1,391.62
10-520.03-02-00 Electricity	3,000	621.76	2,950.05	98.34	49.95	3,510.93
10-520.03-03-00 Gas	2,000	357.63	1,523.97	76.20	476.03	1,559.30
10-520.03-04-00 Water	4,000	276.91	3,364.23	84.11	635.77	3,790.11
10-520.03-05-00 Mobile Phones & Pagers	2,500	184.50	1,460.87	58.43	1,039.13	2,475.02
10-520.03-09-00 Trash Hauling	600	0.00	330.00	55.00	270.00	495.00
TOTAL UTILITIES	13,600	1,577.70	10,953.74	80.54	2,646.26	13,221.98
CAPITAL EXPENDITURES						
10-520.04-31-00 Equipment & Machinery	0	0.00	0.00	0.00	0.00	548.94
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	548.94
OTHER PURCHASES						
10-520.05-01-00 Office Supplies & Consum	800	0.00	768.68	96.09	31.32	694.66
10-520.05-02-00 Postage	0	0.00	0.75	0.00 (	0.75)	0.00
10-520.05-20-00 Small Office Equipment	400	0.00	0.00	0.00	400.00	60.47
10-520.05-21-00 Handtools	4,000	123.88	4,433.23	110.83 (	433.23)	4,027.54
10-520.05-31-00 Uniforms	2,600	698.14	2,316.24	89.09	283.76	2,352.75
TOTAL OTHER PURCHASES	7,800	822.02	7,518.90	96.40	281.10	7,135.42
MAINTENANCE						
10-520.06-01-00 Building Maint & Repair	0	0.00	0.00	0.00	0.00	2,660.11
10-520.06-01-01 Security System	0	0.00	0.00	0.00	0.00	157.50
10-520.06-21-00 Vehicle Repair & Mainten	0	0.00	0.00	0.00	0.00	7,457.06
10-520.06-21-01 Equipment Repair & Maint	0	0.00	0.00	0.00	0.00	4,461.17
10-520.06-22-00 Vehicle Gas & Oil	0	0.00	0.00	0.00	0.00	20,524.61
10-520.06-22-01 Equipment Gas & Oil	0	0.00	0.00	0.00	0.00	3,531.48
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	38,791.93
CITY SERVICES						
10-520.07-20-00 Snow Removal Supplies	0	0.00	0.00	0.00	0.00	29,785.39
10-520.07-32-00 Storm Sewers-General Rep	0	0.00	0.00	0.00	0.00	3,220.61
10-520.07-33-00 Street Repair Materials	0	0.00	0.00	0.00	0.00	6,401.42

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2014

10 -General Fund
 STREET DEPARTMENT
 EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-520.07-41-00 Street Lights-Electricit	0	0.00	0.00	0.00	0.00	239,197.84
10-520.07-41-10 Street Light Repairs	0	0.00	0.00	0.00	0.00	130.23
10-520.07-43-00 Spring/Fall Cleanup	11,500	2,428.56	10,684.54	92.91	815.46	9,716.88
10-520.07-43-01 Recycling Extravaganza	500	0.00	1,475.60	295.12 (	975.60)	925.70
10-520.07-43-02 HHW Collection Event	400	0.00	0.00	0.00	400.00	93.98
10-520.07-44-00 Street Signs	0	0.00	0.00	0.00	0.00	1,725.96
10-520.07-45-00 Street Sweeping	0	0.00	0.00	0.00	0.00	5,100.00
10-520.07-51-00 Mosquito & Weed Control	2,000	0.00	849.24	42.46	1,150.76	840.85
10-520.07-52-00 Tree Trimming & Removal	4,000	0.00	0.00	0.00	4,000.00	2,100.00
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	0	0.00	0.00	0.00	0.00	263.25
TOTAL CITY SERVICES	18,500	2,428.56	13,009.38	70.32	5,490.62	299,502.11
PROFESSIONAL FEES						
10-520.08-03-02 NPDES II/Arcview Program	0	0.00	60.00	0.00 (	60.00)	0.00
TOTAL PROFESSIONAL FEES	0	0.00	60.00	0.00 (	60.00)	0.00
OTHER EXPENDITURES						
10-520.09-21-00 Miscellaneous	0	0.00	121.00	0.00 (	121.00)	141.95
TOTAL OTHER EXPENDITURES	0	0.00	121.00	0.00 (	121.00)	141.95
TOTAL STREET DEPARTMENT	360,137	29,170.11	343,443.48	95.36	16,693.52	674,175.12

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

100.00% 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	119,400	9,275.24	120,356.45	100.80 (	956.45)	115,972.76
10-525.01-03-00 Overtime	7,500	194.52	3,626.78	48.36	3,873.22	5,815.07
10-525.01-05-00 Seasonal Landscape Maint	30,000	0.00	20,783.25	69.28	9,216.75	6,131.35
10-525.01-21-00 FICA & Medicare	9,708	660.15	10,105.83	104.10 (	397.83)	9,054.57
10-525.01-22-00 Retirement	4,695	350.38	4,586.14	97.68	108.86	4,734.85
10-525.01-41-00 Memberahip Fees & Dues	100	0.00	0.00	0.00	100.00	15.00
10-525.01-41-02 Professional Development	350	0.00	0.00	0.00	350.00	40.85
TOTAL PERSONNEL	171,753	10,480.29	159,458.45	92.84	12,294.55	141,764.45
INSURANCE						
10-525.02-02-00 Health, Life & Dental	18,200	1,871.00	18,556.88	101.96 (	356.88)	19,953.83
10-525.02-03-00 Workers Compensation	5,705	0.00	6,317.89	110.74 (	612.89)	4,192.57
10-525.02-04-00 Unemployment	500	0.00	0.00	0.00	500.00	0.00
TOTAL INSURANCE	24,405	1,871.00	24,874.77	101.92 (	469.77)	24,146.40
UTILITIES						
10-525.03-01-00 Telephone & Voicemail	1,500	161.89	1,545.69	103.05 (	45.69)	1,666.65
10-525.03-02-00 Electricity	10,000	1,069.03	13,593.60	135.94 (	3,593.60)	13,342.77
10-525.03-03-00 Gas	1,200	263.53	1,397.54	116.46 (	197.54)	1,397.05
10-525.03-04-00 Water	12,500	350.21	7,850.86	62.81	4,649.14	13,376.76
10-525.03-05-00 Mobile Phones & Pagers	1,800	153.75	1,793.32	99.63	6.68	1,832.84
10-525.03-09-00 Trash Hauling	2,400	0.00	670.00	27.92	1,730.00	1,005.00
TOTAL UTILITIES	29,400	1,998.41	26,851.01	91.33	2,548.99	32,621.07
CAPITAL EXPENDITURES						
10-525.04-31-00 Equipment & Machinery	15,000	14,999.40	14,999.40	100.00	0.60	0.00
10-525.04-72-00 Maintenance-ELP	10,000	10,850.00	12,089.75	120.90 (	2,089.75)	0.00
TOTAL CAPITAL EXPENDITURES	25,000	25,849.40	27,089.15	108.36 (	2,089.15)	0.00
OTHER PURCHASES						
10-525.05-01-00 Office Supplies & Consum	600 (	31.47)	454.97	75.83	145.03	371.15
10-525.05-02-00 Postage	50	0.89	36.58	73.16	13.42	5.11
10-525.05-04-00 Printing	100	0.00	405.38	405.38 (	305.38)	28.73
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	0.00	0.00	100.00	149.99
10-525.05-21-00 Equipment & Handtools	5,500	779.03	5,143.12	93.51	356.88	2,007.20
10-525.05-31-00 Uniforms	1,200	0.00	725.67	60.47	474.33	5,837.72
10-525.05-41-01 Restroom Supplies	1,800	0.00	2,037.26	113.18 (	237.26)	1,791.72
10-525.05-41-02 Trash Bags	5,000	454.06	3,533.42	70.67	1,466.58	1,930.52
10-525.05-41-03 Park Enhancements	3,000	654.01	1,758.34	58.61	1,241.66	4,295.81
10-525.05-42-00 Grass Seed & Fertilizer	2,800	256.00	307.00	10.96	2,493.00	1,055.04
10-525.05-99-00 Other Purchases	500	87.83	163.23	32.65	336.77	189.29
TOTAL OTHER PURCHASES	20,750	2,200.35	14,564.97	70.19	6,185.03	17,662.28
MAINTENANCE						
10-525.06-01-00 Buildings Maint & Repair	4,500	996.51	4,651.92	103.38 (	151.92)	3,859.69
10-525.06-03-00 Restrooms	5,300	481.58	1,867.16	35.23	3,432.84	557.44

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-525.06-05-01 Stage Maintenance	0	0.00	0.00	0.00	0.00	120.91
10-525.06-05-02 Ballfield Maintenance	800	0.00	816.58	102.07 (	16.58)	503.30
10-525.06-05-03 Trail Maintenance	3,200	1,445.00	1,557.97	48.69	1,642.03	0.00
10-525.06-12-00 Playground Equipment Rep	1,500	0.00	1,061.31	70.75	438.69	294.56
10-525.06-13-00 Spirit Fountain	1,300	0.00	510.39	39.26	789.61	773.92
10-525.06-21-00 Vehicle Repair & Mainten	5,500	663.59	5,445.45	99.01	54.55	1,995.24
10-525.06-21-01 Equipment Repair & Maint	2,800	21.84	3,461.33	123.62 (	661.33)	3,427.45
10-525.06-21-02 Tractor Mowing Equipment	3,000	0.00	5,077.45	169.25 (	2,077.45)	2,458.22
10-525.06-22-00 Vehicle Gas & Oil	7,500	1,066.16	6,805.40	90.74	694.60	6,574.88
10-525.06-22-01 Equipment Gas & Oil	5,500	915.52	5,064.89	92.09	435.11	3,565.68
TOTAL MAINTENANCE	40,900	5,590.20	36,319.85	88.80	4,580.15	24,131.29
CITY SERVICES						
10-525.07-20-00 Rental of Portable Toile	3,000	0.00	2,440.00	81.33	560.00	2,420.00
10-525.07-51-00 Mosquito & Weed Control	2,500	0.00	1,087.37	43.49	1,412.63	875.91
10-525.07-51-01 Landscaping	2,000	0.00	0.00	0.00	2,000.00	0.00
10-525.07-52-00 Tree Trimming & Removal	5,000	10,850.00	15,533.31	310.67 (	10,533.31)	7,206.00
10-525.07-60-00 Rental Equipment	800	55.50	180.50	22.56	619.50	109.00
TOTAL CITY SERVICES	13,300	10,905.50	19,241.18	144.67 (	5,941.18)	10,610.91
OTHER EXPENDITURES						
10-525.09-21-00 Miscellaneous	1,500	575.00	966.38	64.43	533.62	262.11
10-525.09-21-02 Contingency	0	0.00	0.00	0.00	0.00	395.28
TOTAL OTHER EXPENDITURES	1,500	575.00	966.38	64.43	533.62	657.39
TOTAL PARKS DEPARTMENT	327,008	59,470.15	309,365.76	94.60	17,642.24	251,593.79

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
NATURE SANCTUARY
EXPENDITURES

100.00% 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	18,000	1,153.92	15,000.96	83.34	2,999.04	10,765.11
10-535.01-21-00 FICA & Medicare	1,350	88.28	1,147.64	85.01	202.36	827.60
10-535.01-31-00 Expense Allowance-Other	200	0.00	0.00	0.00	200.00	61.00
TOTAL PERSONNEL	19,550	1,242.20	16,148.60	82.60	3,401.40	11,653.71
<u>UTILITIES</u>						
<u>CAPITAL EXPENDITURES</u>						
10-535.04-03-00 Special Projects	0	0.00	0.00	0.00	0.00	2,802.78
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	2,802.78
<u>OTHER PURCHASES</u>						
10-535.05-01-00 Office Supplies & Consum	100	0.00	45.00	45.00	55.00	0.00
10-535.05-02-00 Postage	50	0.00	13.52	27.04	36.48	7.18
10-535.05-04-00 Printing	500	35.00	532.37	106.47	(32.37)	0.00
10-535.05-21-00 Equipment & Handtools	450	0.00	540.31	120.07	(90.31)	153.62
10-535.05-41-00 Materials	1,200	0.00	110.44	9.20	1,089.56	302.14
10-535.05-42-00 Program Expenses	2,700	0.00	2,850.48	105.57	(150.48)	1,931.28
TOTAL OTHER PURCHASES	5,000	35.00	4,092.12	81.84	907.88	2,394.22
<u>MAINTENANCE</u>						
10-535.06-01-00 Building Maintenance & R	0	219.16	1,216.38	0.00	(1,216.38)	15.00
10-535.06-05-03 Trail Maintenance	1,500	2,400.00	4,151.61	276.77	(2,651.61)	1,085.24
10-535.06-21-00 Vehicle Repair & Mainten	1,000	0.00	389.21	38.92	610.79	932.86
10-535.06-21-01 Equipment Repair & Maint	150	0.00	187.47	124.98	(37.47)	62.99
10-535.06-22-00 Vehicle Gas & Oil	600	0.00	329.55	54.93	270.45	129.42
TOTAL MAINTENANCE	3,250	2,619.16	6,274.22	193.05	(3,024.22)	2,225.51
<u>CITY SERVICES</u>						
10-535.07-51-00 Mosquito & Weed Control	0	0.00	160.37	0.00	(160.37)	0.00
TOTAL CITY SERVICES	0	0.00	160.37	0.00	(160.37)	0.00
<u>OTHER EXPENDITURES</u>						
10-535.09-21-00 Miscellaneous	500	0.00	328.74	65.75	171.26	275.61
TOTAL OTHER EXPENDITURES	500	0.00	328.74	65.75	171.26	275.61
TOTAL NATURE SANCTUARY	28,300	3,896.36	27,004.05	95.42	1,295.95	19,351.83

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2014

10 -General Fund
 CHANNEL 2 & WEBSITE
 EXPENDITURES

100.00% 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	9,000	1,500.00	9,299.40	103.33 (	299.40)	12,372.95
10-540.01-53-00 Production Assistant/Int	2,100	350.00	1,750.00	83.33	350.00	802.50
TOTAL PERSONNEL	11,100	1,850.00	11,049.40	99.54	50.60	13,175.45
<u>CAPITAL EXPENDITURES</u>						
10-540.04-11-00 Computers & Programming	0	0.00 (	299.40)	0.00	299.40	3,716.50
10-540.04-21-00 Office Equipment	200	0.00	0.00	0.00	200.00	23.28
TOTAL CAPITAL EXPENDITURES	200	0.00 (	299.40)	149.70-	499.40	3,739.78
<u>OTHER PURCHASES</u>						
10-540.05-03-00 Computer Equip/Access/Pr	500	0.00	149.99	30.00	350.01	0.00
TOTAL OTHER PURCHASES	500	0.00	149.99	30.00	350.01	0.00
<u>MAINTENANCE</u>						
10-540.06-31-00 Computer Maintenance	600	499.00	558.95	93.16	41.05	0.00
TOTAL MAINTENANCE	600	499.00	558.95	93.16	41.05	0.00
<u>OTHER EXPENDITURES</u>						
10-540.09-05-00 Newsletter/Website	4,000	0.00	3,990.56	99.76	9.44	0.00
10-540.09-05-01 Website Maintenance	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL OTHER EXPENDITURES	5,200	0.00	3,990.56	76.74	1,209.44	0.00
TOTAL CHANNEL 2 & WEBSITE	17,600	2,349.00	15,449.50	87.78	2,150.50	16,915.23

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund
TRANSFERS OUT
EXPENDITURES

100.00% 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>						
10-550.20-04-00 Transfer to Reserve Fund	317,000	26,416.70	317,000.00	100.00	0.00	0.00
10-550.20-21-00 Transfer to Debt Service	<u>221,000</u>	<u>18,416.70</u>	<u>221,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS-OTHER SOURCES	<u>538,000</u>	<u>44,833.40</u>	<u>538,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	538,000	44,833.40	538,000.00	100.00	0.00	0.00

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

10 -General Fund

IT

100.00% OF FISCAL YEAR COMPLETED

EXPENDITURES

	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	25,500	1,775.78	17,420.03	68.31	8,079.97	18,712.94
10-555.01-53-00 Specialized Support Cont	0	0.00	0.00	0.00	0.00	1,975.00
TOTAL PERSONNEL	25,500	1,775.78	17,420.03	68.31	8,079.97	20,687.94
<u>INSURANCE</u>						
10-555.02-01-00 Equipment	0	0.00	494.35	0.00	(494.35)	18,214.31
10-555.02-02-00 Software	19,100	0.00	13,127.69	68.73	5,972.31	5,875.27
10-555.02-04-00 Domain Registrations	175	0.00	125.00	71.43	50.00	0.00
TOTAL INSURANCE	19,275	0.00	13,747.04	71.32	5,527.96	24,089.58
<u>MAINTENANCE</u>						
10-555.06-01-00 Maintenance & Repair	2,125	374.00	2,144.00	100.89	(19.00)	1,106.15
TOTAL MAINTENANCE	2,125	374.00	2,144.00	100.89	(19.00)	1,106.15
TOTAL IT	46,900	2,149.78	33,311.07	71.03	13,588.93	45,883.67
TOTAL EXPENDITURES	4,220,510	355,220.63	3,869,704.78	91.69	350,805.22	4,087,497.64
=====						
EXCESS REVENUES OVER/(UNDER) EXPENDITURE (	331,710)	33,302.94	417,049.76		0.00	369,416.91

Sewer Fund (30)

Last Updated 01/15/15

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Unaudited	2015 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<i>Beginning Fund Balance</i>	\$426,505	\$ 493,616	\$ 605,952	\$ 489,897	\$ 516,873	\$ 1,020,362	\$ 1,136,163	\$ 491,879	\$ 412,419	\$ 468,203	\$ 417,185	\$ 491,942
Revenues												
<i>Projected Rate Increase</i>				3.50%	3.00%	3.00%	3.00%	2.00%	2.00%	1.00%	0.00%	0.00%
Sewer Charges	907,088	962,603	937,785	968,760	1,016,426	1,027,940	1,044,319	1,048,499	1,069,469	1,080,163	1,080,163	1,080,163
Sewer Tap Fees	19,500	33,000	30,000	22,500	43,500	30,000	30,000	30,450	30,907	31,370	31,841	32,319
Sewer Impact Fees	18,200	30,800	28,000	21,000	42,000	28,000	28,000	28,420	28,846	29,279	29,718	30,164
MOAW Bill Collection Payment	636	715	686	650	562	650	650	650	650	650	650	650
Grinder Pump Administrative Fee	4,620	4,620	3,850	4,620	4,620	-	4,620	-	-	-	-	-
Interest Income	9,061	6,611	5,872	2,000	4,361	4,400	4,300	4,444	4,488	4,533	4,579	4,624
Transfer from Sewer CIP (33)	-	-	-	275,478	294,984	-	-	-	-	-	-	-
Miscellaneous	35	-	16	-	1,000	200	200	200	-	-	-	-
Sewer Fund Revenues:	959,140	1,038,349	1,006,209	1,295,008	1,407,454	1,091,190	1,112,089	1,112,663	1,134,360	1,145,996	1,146,951	1,147,920
Total Sources:	1,385,645	1,531,965	1,612,161	1,784,905	1,924,326	2,111,552	2,248,251	1,604,542	1,546,779	1,614,199	1,564,137	1,639,862
Expenditures												
Operating Expenses	388,097	453,316	449,989	514,201	444,134	519,812	519,812	529,425	539,222	549,206	559,381	569,751
Capital Expenses	16,415	18,146	5,636	474,007	52,525	802,275	802,275	374,400	252,800	358,000	220,000	410,000
Debt Service	273,917	198,952	202,233	200,556	191,504	332,785	332,785	184,768	180,953	182,095	182,947	178,651
Transfer to General Fund - Admin Fee	70,000	75,000	100,000	100,000	100,000	101,500	101,500	103,530	105,601	107,713	109,867	112,064
Other Transfers	143,600	180,600	337,431									
Sewer Fund Expenditures:	892,029	926,014	1,095,288	1,288,764	788,164	1,756,372	1,756,372	1,192,123	1,078,576	1,197,014	1,072,195	1,270,466
Estimated Working Capital (deficit):	493,616	605,952	516,873	496,141	1,136,163	355,180	491,879	412,419	468,203	417,185	491,942	369,396
TARGET*	\$388,441	\$331,031	\$339,730	\$354,106	\$327,538	\$488,113	\$488,113	\$343,007	\$342,159	\$346,325	\$350,259	\$349,105

* Target represents desired working capital of 90 days of operations in addition to the current fiscal year debt service payments as required by the Reserve Policy adopted December 3, 2013, by Resolution No. 12-01-13.

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

30 -Sewer Service Fund
FINANCIAL SUMMARY

100.00% 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	1,017,530	108,183.90	1,107,107.73	108.80 (	89,577.73)	1,000,320.81
INTEREST INCOME	2,000	406.42	4,361.39	218.07 (	2,361.39)	5,872.20
MISCELLANEOUS REVENUE	0	0.00	1,000.00	0.00 (	1,000.00)	16.05
TRANSFERS IN	275,478	0.00	294,984.41	107.08 (	19,506.41)	0.00
TOTAL REVENUES	1,295,008	108,590.32	1,407,453.53	108.68 (	112,445.53)	1,006,209.06
<u>EXPENDITURE SUMMARY</u>						
ADMINISTRATIVE	1,288,764	71,590.20	788,163.59	61.16	500,600.41	1,095,288.33
TOTAL EXPENDITURES	1,288,764	71,590.20	788,163.59	61.16	500,600.41	1,095,288.33
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	6,244	37,000.12	619,289.94	(	613,045.94)	(89,079.27)

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2014

30 -Sewer Service Fund

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

REVENUES	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	968,760	9,322.61	75,638.27	7.81	893,121.73	937,784.71
30-41501-01 Sewer Charges - Data Tech	0	81,629.49	940,787.66	0.00 (	940,787.66)	0.00
30-41502-00 Sewer Tap Fees	22,500	7,500.00	43,500.00	193.33 (	21,000.00)	30,000.00
30-41502-01 Sewer Impact Fees	21,000	8,400.00	42,000.00	200.00 (	21,000.00)	28,000.00
30-41503-00 Mo Am Bill Collection pymt	650	561.80	561.80	86.43	88.20	686.10
30-41504-00 Grinder Pump Admin Fee	4,620	770.00	4,620.00	100.00	0.00	3,850.00
TOTAL OTHER REVENUE	1,017,530	108,183.90	1,107,107.73	108.80 (	89,577.73)	1,000,320.81
<u>INTEREST INCOME</u>						
30-41701-00 Interest Income	2,000	406.42	4,361.39	218.07 (	2,361.39)	5,872.20
TOTAL INTEREST INCOME	2,000	406.42	4,361.39	218.07 (	2,361.39)	5,872.20
<u>MISCELLANEOUS REVENUE</u>						
30-41804-00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	16.05
30-41805-00 Water Service Fees	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,000.00	0.00 (	1,000.00)	16.05
<u>TRANSFERS IN</u>						
30-41902-00 Trnasfer from Sewer CIP	275,478	0.00	294,984.41	107.08 (	19,506.41)	0.00
TOTAL TRANSFERS IN	275,478	0.00	294,984.41	107.08 (	19,506.41)	0.00
TOTAL REVENUE	1,295,008	108,590.32	1,407,453.53	108.68 (	112,445.53)	1,006,209.06

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

100.00% 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	12,500	686.77	10,061.64	80.49	2,438.36	10,275.95
30-501.01-21-00 FICA & Medicare	956	52.53	769.73	80.52	186.27	572.99
TOTAL PERSONNEL	13,456	739.30	10,831.37	80.49	2,624.63	10,848.94
INSURANCE						
30-501.02-01-00 Hazard & Liability	4,500	0.00	3,677.65	81.73	822.35	2,914.16
TOTAL INSURANCE	4,500	0.00	3,677.65	81.73	822.35	2,914.16
UTILITIES						
30-501.03-01-00 Telephone & Voicemail	2,400	241.46	2,161.89	90.08	238.11	2,381.50
30-501.03-02-00 Electricity	35,000	3,355.64	35,177.23	100.51	177.23	37,018.07
30-501.03-04-00 Water	3,500	197.54	2,082.62	59.50	1,417.38	5,492.27
30-501.03-06-00 Wi-Fi	480	39.99	399.90	83.31	80.10	519.86
30-501.03-09-00 Trash Hauling	600	29.71	267.39	44.57	332.61	785.24
TOTAL UTILITIES	41,980	3,864.34	40,089.03	95.50	1,890.97	46,196.94
CAPITAL EXPENDITURES						
30-501.04-31-00 Equipment & Machinery	20,007	3,509.60	14,397.82	71.96	5,609.18	861.76
30-501.04-51-00 Facility Improvements	0	0.00	0.00	0.00	0.00	1,794.35
30-501.04-61-00 Pump Station Improvement	285,000	3,969.90	26,156.12	9.18	258,843.88	0.00
TOTAL CAPITAL EXPENDITURES	305,007	7,479.50	40,553.94	13.30	264,453.06	2,656.11
OTHER PURCHASES						
30-501.05-01-00 Office Supplies	100	119.88	229.30	229.30	129.30	46.34
30-501.05-02-00 Postage	10,000	508.64	6,868.13	68.68	3,131.87	6,386.91
30-501.05-04-00 Printing	100	0.00	1,032.21	32.21	932.21	1,032.88
TOTAL OTHER PURCHASES	10,200	628.52	8,129.64	79.70	2,070.36	7,466.13
MAINTENANCE						
30-501.06-01-00 Building Main & Repair	10,000	0.00	4,786.88	47.87	5,213.12	4,190.47
30-501.06-12-00 Pump Stations Maintenanc	25,000	1,741.49	7,967.76	31.87	17,032.24	33,449.73
30-501.06-21-00 Vehicle Repair & Mainten	500	0.00	105.25	21.05	394.75	758.07
30-501.06-21-02 Tractor/Lawn Mowing Equi	300	0.00	1,023.78	341.26	723.78	448.60
30-501.06-22-00 Vehicle Gas & Oil	3,000	123.68	1,253.63	41.79	1,746.37	2,055.81
30-501.06-22-01 Equipment Gas & Oil	1,500	0.00	1,197.94	79.86	302.06	790.98
30-501.06-33-00 Software Support Agreeeme	2,170	0.00	1,768.06	81.48	401.94	0.00
30-501.06-42-00 Line Maintenance	80,000	837.50	5,641.23	7.05	74,358.77	2,980.38
30-501.06-99-00 Other Maintenance	89,000	667.50	6,330.00	7.11	82,670.00	0.00
TOTAL MAINTENANCE	211,470	3,370.17	30,074.53	14.22	181,395.47	44,674.04
CITY SERVICES						
30-501.07-34-00 Line Repairs	25,000	0.00	5,521.77	22.09	19,478.23	2,926.00
30-501.07-42-00 One Call Utility Locatin	2,000	174.04	2,229.27	111.46	229.27	1,176.24
30-501.07-42-01 One Call Equipment & Sup	400	0.00	0.00	0.00	400.00	250.90
30-501.07-81-00 MOAW Sewer Billing	0	0.00	0.00	0.00	0.00	1,679.60
30-501.07-82-00 KC Water Depart	63,000	0.00	46,349.51	73.57	16,650.49	56,937.01
30-501.07-91-00 Odor Control	19,000	9,075.10	18,138.39	95.47	861.61	11,033.90
TOTAL CITY SERVICES	109,400	9,249.14	72,238.94	66.03	37,161.06	74,003.65

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

100.00% 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	7,048.80	281.95 (	4,548.80)	576.00
30-501.08-03-00 Engineering Fees	11,000	0.00	1,600.00	14.55	9,400.00	704.00
30-501.08-04-00 Management Contract	275,395	22,949.58	275,394.96	100.00	0.04	263,925.00
30-501.08-06-00 Administration Fee	100,000	8,333.35	100,000.00	100.00	0.00	100,000.00
30-501.08-07-00 Credit Card Fees	0	196.92	546.45	0.00 (	546.45)	0.00
TOTAL PROFESSIONAL FEES	388,895	31,479.85	384,590.21	98.89	4,304.79	365,205.00
OTHER EXPENDITURES						
30-501.09-21-00 Miscellaneous	1,500	389.39	4,833.22	322.21 (	3,333.22)	292.39
30-501.09-22-00 DNR Fees	1,800	0.00	1,641.04	91.17	158.96	1,367.71
TOTAL OTHER EXPENDITURES	3,300	389.39	6,474.26	196.19 (	3,174.26)	1,660.10
BOND/LEASE PAYMENTS						
30-501.10-04-00 System Renewal Lease	0	0.00	18,455.89	0.00 (	18,455.89)	18,455.88
TOTAL BOND/LEASE PAYMENTS	0	0.00	18,455.89	0.00 (	18,455.89)	18,455.88
SYSTEM RENEWAL PROJECT						
30-501.12-11-00 SRF Principal	0	11,666.67	140,000.04	0.00 (	140,000.04)	140,000.04
30-501.12-11-01 SRF Interest	0	2,723.32	32,684.34	0.00 (	32,684.34)	33,865.20
30-501.12-11-02 SRF Administration Fee	0	0.00	363.75	0.00 (	363.75)	9,911.51
TOTAL SYSTEM RENEWAL PROJECT	0	14,389.99	173,048.13	0.00 (	173,048.13)	183,776.75
TRANSFERS-OTHER SOURCES						
30-501.20-01-01 Transfer to 10 Year CIP	0	0.00	0.00	0.00	0.00	289,000.00
30-501.20-02-02 Trans to Debt Serv (for	18,456	0.00	0.00	0.00	18,456.00	0.00
30-501.20-02-03 Trans to Debt Serv (for	182,100	0.00	0.00	0.00	182,100.00	0.00
30-501.20-42-00 Transfer to Equipment Fu	0	0.00	0.00	0.00	0.00	23,430.63
30-501.20-43-00 Transfer to Projects Fun	0	0.00	0.00	0.00	0.00	25,000.00
TOTAL TRANSFERS-OTHER SOURCES	200,556	0.00	0.00	0.00	200,556.00	337,430.63
TOTAL ADMINISTRATIVE	1,288,764	71,590.20	788,163.59	61.16	500,600.41	1,095,288.33
TOTAL EXPENDITURES	1,288,764	71,590.20	788,163.59	61.16	500,600.41	1,095,288.33
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	6,244	37,000.12	619,289.94		0.00 (	89,079.27)

Transportation Fund (40)

Last Updated 01/15/15

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Unaudited	2015 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<i>Beginning Fund Balance</i>	\$227,141	\$ 89,288	\$ 190,187	\$ 162,317	\$ 162,682	\$ 318,954	\$ 338,901	\$ 135,901	\$ 105,186	\$ 137,373	\$ 110,080	\$ 70,927
Revenues												
Parkville Special Road District	114,870	120,346	122,341	122,600	124,328	126,000	126,000	127,890	129,808	131,755	133,732	133,732
City Transportation Sales Tax	454,319	380,193	398,083	400,000	439,976	435,000	440,000	441,525	448,148	454,870	461,693	461,693
Motor Fuel Tax	123,157	141,412	140,867	141,000	143,352	141,000	141,000	143,115	145,262	147,441	149,652	149,652
County Transportation Sales Tax	123,552	137,379	134,865	138,000	178,948	170,000	179,000	172,550	175,138	177,765	180,432	180,432
Curb/Sidewalk Cost Share			-	-	18,125	-	-	-	-	-	-	-
Sale of Equipment					8,275	11,500	11,500	32,500	15,000	5,000	5,000	5,000
Refunds		80,250			-	-	-					
MPR Safety Funds					4,300	-	-					
Leased Properties		6,470	900	-	-	-	-	-	-	-	-	-
Transportation Fund Revenues:	815,898	866,050	797,056	801,600	917,304	883,500	897,500	917,580	913,356	916,832	930,509	930,509
Total Sources:	1,043,039	955,338	987,243	963,917	1,079,986	1,202,454	1,236,401	1,053,481	1,018,542	1,054,204	1,040,589	1,001,436
Expenditures												
Administration		-	-	-	-	-	-	-	-	-	-	-
Streets - Capital	171,177	196,151	88,560	295,000	81,966	502,500	502,500	350,000	277,500	340,000	365,000	335,000
Streets - Operating			-	313,050	304,119	353,000	353,000	358,295	363,669	369,124	374,661	335,000
Transfers	782,574	569,000	736,000	355,000	355,000	245,000	245,000	240,000	240,000	235,000	230,000	225,000
Transportation Fund Expenditures:	953,751	765,151	824,560	963,050	741,085	1,100,500	1,100,500	948,295	881,169	944,124	969,661	895,000
Estimated Ending Balance (deficit):	89,288	190,187	162,682	867	338,901	101,954	135,901	105,186	137,373	110,080	70,927	106,436

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

40 -Transportation Fund
FINANCIAL SUMMARY

100.00% 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	122,600	0.00	124,327.87	101.41 (	1,727.87)	122,341.10
SALES TAXES	679,000	52,667.16	762,275.83	112.26 (	83,275.83)	675,590.47
OTHER REVENUE	0	0.00	10,000.00	0.00 (	10,000.00)	0.00
MISCELLANEOUS REVENUE	0	0.00	8,275.00	0.00 (	8,275.00)	900.00
TRANSFERS IN	0	0.00	4,300.00	0.00 (	4,300.00)	0.00
TRANSFERS	0	0.00	8,125.00	0.00 (	8,125.00)	0.00
TOTAL REVENUES	801,600	52,667.16	917,303.70	114.43 (	115,703.70)	798,831.57
<u>EXPENDITURE SUMMARY</u>						
STREET DEPARTMENT	608,050	61,167.88	386,085.26	63.50	221,964.74	88,560.27
TRANSFERS	355,000	29,583.35	355,000.00	100.00	0.00	736,000.00
TOTAL EXPENDITURES	963,050	90,751.23	741,085.26	76.95	221,964.74	824,560.27
EXCESS REVENUES OVER/(UNDER) EXPENDITURE (	161,450) (	38,084.07)	176,218.44	(	337,668.44) (	25,728.70)

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

40 -Transportation Fund

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR COMPLETED

REVENUES

	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	122,600	0.00	124,327.87	101.41	(1,727.87)	122,341.10
TOTAL TAXES	122,600	0.00	124,327.87	101.41	(1,727.87)	122,341.10
<u>SALES TAXES</u>						
40-41404-00 City Transportation Sales Ta	400,000	39,689.02	439,975.69	109.99	(39,975.69)	399,858.54
40-41405-00 Motor Fuel Tax	141,000	12,978.14	143,352.15	101.67	(2,352.15)	140,867.35
40-41406-00 County Trans Sales Tax	138,000	0.00	178,947.99	129.67	(40,947.99)	134,864.58
TOTAL SALES TAXES	679,000	52,667.16	762,275.83	112.26	(83,275.83)	675,590.47
<u>OTHER REVENUE</u>						
40-41504-00 Curb/Sidewalk Cost Share	0	0.00	10,000.00	0.00	(10,000.00)	0.00
TOTAL OTHER REVENUE	0	0.00	10,000.00	0.00	(10,000.00)	0.00
<u>INTEREST INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
40-41802-00 Leased Properties	0	0.00	0.00	0.00	0.00	900.00
40-41805-00 Sale of Transportation Equip	0	0.00	8,275.00	0.00	(8,275.00)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	8,275.00	0.00	(8,275.00)	900.00
<u>TRANSFERS IN</u>						
40-41901-00 Refunds and Other Revenue	0	0.00	4,300.00	0.00	(4,300.00)	0.00
TOTAL TRANSFERS IN	0	0.00	4,300.00	0.00	(4,300.00)	0.00
<u>TRANSFERS</u>						
40-42001-00 Transfers from Other Funds	0	0.00	8,125.00	0.00	(8,125.00)	0.00
TOTAL TRANSFERS	0	0.00	8,125.00	0.00	(8,125.00)	0.00
TOTAL REVENUE	801,600	52,667.16	917,303.70	114.43	(115,703.70)	798,831.57

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

40 -Transportation Fund
ADMINISTRATION
EXPENDITURES

100.00% 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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INSURANCE

CAPITAL EXPENDITURES

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2014

40 -Transportation Fund
 STREET DEPARTMENT
 EXPENDITURES

100.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>CAPITAL EXPENDITURES</u>						
40-520.04-71-00 Street Programs	0	0.00	26.95	0.00	(26.95)	0.00
40-520.04-81-00 Crack Seal Project	20,000	2,250.00	17,564.05	87.82	2,435.95	14,303.10
40-520.04-82-00 Slurry Seal Project	95,000	0.00	0.00	0.00	95,000.00	10,970.00
40-520.04-83-00 Street Striping	10,000	0.00	6,902.40	69.02	3,097.60	0.00
40-520.04-85-00 Asphalt Overlay Program	120,000	0.00	0.00	0.00	120,000.00	0.00
40-520.04-85-01 Equipment	50,000	17,361.77	49,689.47	99.38	310.53	0.00
40-520.04-90-00 Curb & Sidewalk Program	0	0.00	7,783.50	0.00	(7,783.50)	62,303.13
TOTAL CAPITAL EXPENDITURES	295,000	19,611.77	81,966.37	27.79	213,033.63	87,576.23
<u>MAINTENANCE</u>						
40-520.06-01-00 Building Maintenance & R	2,300	144.49	1,656.28	72.01	643.72	0.00
40-520.06-21-00 Vehicle & Equipment Main	10,500	548.69	8,014.48	76.33	2,485.52	0.00
40-520.06-22-00 Vehicle & Equipment Gas	25,500	2,183.08	23,028.22	90.31	2,471.78	0.00
TOTAL MAINTENANCE	38,300	2,876.26	32,698.98	85.38	5,601.02	0.00
<u>CITY SERVICES</u>						
40-520.07-20-00 Emergency Snow Removal	30,000	0.00	29,299.93	97.67	700.07	0.00
40-520.07-32-00 Storm Sewers - General R	2,500	2,071.33	2,686.76	107.47	(186.76)	0.00
40-520.07-33-00 Street Repair Materials	15,000	60.00	9,009.68	60.06	5,990.32	0.00
40-520.07-41-00 Street Lights - Electric	210,250	35,948.67	219,832.56	104.56	(9,582.56)	0.00
40-520.07-44-00 Street Signs	2,000	253.60	1,424.23	71.21	575.77	0.00
40-520.07-45-00 Street Sweeping	8,000	0.00	6,780.00	84.75	1,220.00	0.00
40-520.07-52-00 Tree Trimming & Removal	4,000	200.00	2,203.00	55.08	1,797.00	0.00
40-520.07-60-00 Rental Equipment	2,000	146.25	183.75	9.19	1,816.25	0.00
TOTAL CITY SERVICES	273,750	38,679.85	271,419.91	99.15	2,330.09	0.00
<u>OTHER EXPENDITURES</u>						
40-520.09-21-00 Miscellaneous	1,000	0.00	0.00	0.00	1,000.00	984.04
TOTAL OTHER EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	984.04
TOTAL STREET DEPARTMENT	608,050	61,167.88	386,085.26	63.50	221,964.74	88,560.27

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2014

40 -Transportation Fund

TRANSFERS

100.00% OF FISCAL YEAR COMPLETED

EXPENDITURES

	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	355,000	29,583.35	355,000.00	100.00	0.00	625,000.00
40-550.20-42-00 Transfer to MERF	0	0.00	0.00	0.00	0.00	111,000.00
TOTAL TRANSFERS-OTHER SOURCES	<u>355,000</u>	<u>29,583.35</u>	<u>355,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>736,000.00</u>
TOTAL TRANSFERS	355,000	29,583.35	355,000.00	100.00	0.00	736,000.00
TOTAL EXPENDITURES	<u>963,050</u>	<u>90,751.23</u>	<u>741,085.26</u>	<u>76.95</u>	<u>221,964.74</u>	<u>824,560.27</u>
EXCESS REVENUES OVER/(UNDER) EXPENDITURE(	161,450)	(38,084.07)	176,218.44		0.00 (	25,728.70)

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	1,255,533.53	
15000	Receivables - General	5,080.00	
15003	Property Tax Receivables	827,611.83	
15004	Franchise Tax Receivables	175,236.74	
15005	Vehicle Tax Receivable	20,005.59	
18000	Prepaid Insurance	81,735.82	
			<u>2,365,634.82</u>
TOTAL ASSETS			<u>2,365,634.82</u> =====
LIABILITIES			
=====			
20021	APLAC W/H	(323.78)	
20022	Medical Ins W/H	(9,751.81)	
20023	Dental W/H	(429.84)	
20025	Principal W/H	(241.85)	
20028	Vision Care Withholding	(145.84)	
20031	Retirement W/H ING	110.00	
20041	KC Earning Tax W/H	(1.00)	
20051	Garnishment W/H	(70.62)	
20070	Vol. Employee Fund W/H	1,255.99	
21000	Deferred Revenue	945,100.00	
22001	AP Pending (Due to Pooled)	110,553.10	
22500	Telecom Escrow	190.29	
22501	FLEX Plan Payable	3,765.80	
22600	COBRA Liability	1,539.59	
			<u>1,051,550.03</u>
TOTAL LIABILITIES			<u>1,051,550.03</u>
EQUITY			
=====			
30001	Fund Balance	897,035.03	
			<u>897,035.03</u>
TOTAL BEGINNING EQUITY			<u>897,035.03</u>
TOTAL REVENUE		4,286,754.54	
TOTAL EXPENSES		3,869,704.78	
			<u>417,049.76</u>
TOTAL SURPLUS/(DEFICIT)			<u>417,049.76</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,314,084.79</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,365,634.82</u> =====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2014

21 -River Park Bond Retirement

ACCOUNT# TITLE

ASSETS			
=====			
11002	River Prk Dev Bank Acct-	163,667.66	
15001	Receivables - Taxes/Fees	314,383.26	
		<u> </u>	478,050.92
			<u> </u>
	TOTAL ASSETS		478,050.92
			=====
LIABILITIES			
=====			
21000	Deferred Revenue	323,800.00	
22001	A/P Pending (Due to Pooled)	424.00	
		<u> </u>	324,224.00
	TOTAL LIABILITIES		<u> </u>
EQUITY			
=====			
30001	FUND BALANCE	151,644.18	
	TOTAL BEGINNING EQUITY	<u> </u>	151,644.18
	TOTAL REVENUE	323,969.24	
	TOTAL EXPENSES	<u> </u>	321,786.50
	TOTAL SURPLUS/ (DEFICIT)	2,182.74	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u> </u>
			153,826.92
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u> </u>
			478,050.92
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2014

22 -Capital Project Bonds

ACCOUNT# TITLE

ASSETS

=====

11002 Cash	353,317.70	
12000 Claim on Cash	100,298.53	
14010 Lease Revenue Fund	2.58	
14012 Reserve Fund	642,539.62	
15001 Receivables - Taxes/Fees	302,976.74	
		<u>1,399,135.17</u>

TOTAL ASSETS 1,399,135.17
=====

LIABILITIES

=====

21000 Deferred Revenue	337,167.00	
		<u>337,167.00</u>

TOTAL LIABILITIES 337,167.00

EQUITY

=====

30001 Fund Balance	328,438.21	
30005 Restricted for Debt Retirement	640,000.00	
		<u>968,438.21</u>

TOTAL BEGINNING EQUITY 968,438.21

TOTAL REVENUE	564,464.37	
TOTAL EXPENSES	470,934.41	
		<u>93,529.96</u>

TOTAL SURPLUS/(DEFICIT) 93,529.96

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,061,968.17

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,399,135.17
=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2014

23 -Brush Creek NID

ACCOUNT# TITLE

ASSETS

=====

12000 Claim on Cash	52.80	
14011 Debt Service Fund	16.28	
14012 Debt Service Reserve Fund	398,228.02	
14021 Cost of Issuance Expenses	3,870.69	
15001 Receivables	388,030.00	
		<u>790,197.79</u>

TOTAL ASSETS 790,197.79
=====

LIABILITIES

=====

21000 Deferred Revenue	388,030.00	
24000 Long Term Bonds Payable	(4,506,327.67)	
		<u>(4,118,297.67)</u>

TOTAL LIABILITIES (4,118,297.67)

EQUITY

=====

30001 Fund Balance	(372,438.87)	
		<u>(372,438.87)</u>

TOTAL BEGINNING EQUITY (372,438.87)

TOTAL REVENUE	5,602,592.79	
TOTAL EXPENSES	321,658.46	
		<u>5,280,934.33</u>

TOTAL SURPLUS/(DEFICIT) 5,280,934.33

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,908,495.46

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 790,197.79
=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2014

24 --Brink Meyer Road NID

ACCOUNT# TITLE

ASSETS

=====

12000	Claim on Cash	22.20	
14011	Brink Myer Note Fund (D S F)	290,289.69	
14012	Brink Meyer Bond Fund	32.51	
14021	Cost of Issuance Expenses	1,258.48	
15001	Receivables	275,166.00	
			566,768.88

TOTAL ASSETS			566,768.88
--------------	--	--	------------

=====

LIABILITIES

=====

21000	Deferred Revenue	275,166.00	
24000	Long Term Bonds Payable	(3,675,000.00)	
			(3,399,834.00)

EQUITY

=====

30001	Fund Balance	358,407.35	
			358,407.35
TOTAL BEGINNING EQUITY			358,407.35
TOTAL REVENUE		4,079,521.16	
TOTAL EXPENSES		471,325.63	
			3,608,195.53

TOTAL EQUITY & SURPLUS/(DEFICIT)			3,966,602.88
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			566,768.88
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=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2014

30 -Sewer Service Fund

ACCOUNT# TITLE

ASSETS

11002 Sewer Fund Cash in Bank	7,681.18	
11003 Cash	935,337.47	
11005 MM Bank Lib	204,328.74	
12000 Sewer Service Claim on Cash	(354.19)	
15000 Receivables	105,140.68	
17001 Property, Plant, Equipment	2,319,461.96	
17005 Accumulated Depreciation	(2,853,765.98)	
17014 Equipment	1,850,516.67	
18000 Prepaid Insurance	593.04	
		<hr/>
		2,568,939.57

TOTAL ASSETS		<hr/>
		2,568,939.57

LIABILITIES

22001 AP Pending (Due to Pooled)	17,783.43	
24010 LT Leases Payable	179,612.82	
26000 Customer Deposits	13,485.00	
		<hr/>
TOTAL LIABILITIES		210,881.25

EQUITY

30001 Fund Balance	1,738,768.38	
		<hr/>
TOTAL BEGINNING EQUITY	1,738,768.38	
		<hr/>
TOTAL REVENUE	1,407,453.53	
TOTAL EXPENSES	788,163.59	
		<hr/>
TOTAL SURPLUS/(DEFICIT)	619,289.94	
		<hr/>
TOTAL EQUITY & SURPLUS/(DEFICIT)		2,358,058.32
		<hr/>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		2,568,939.57

BALANCE SHEET

AS OF: DECEMBER 31ST, 2014

33 -Sewer Capital Improvement

ACCOUNT# TITLE

ASSETS			
=====			
17002	Insutiform Sewer Infrastructur	244,732.86	
17003	Aeration System Sewer Equipmnt	182,062.00	
			<u>426,794.86</u>
	TOTAL ASSETS		<u>426,794.86</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
30001	Fund Balance	763,638.47	
	TOTAL BEGINNING EQUITY	763,638.47	
	TOTAL EXPENSES	336,843.61	
	TOTAL SURPLUS/(DEFICIT)	(336,843.61)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	426,794.86	
			<u>426,794.86</u>
			=====
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>426,794.86</u>
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2014

34 -SRF Fund

ACCOUNT# TITLE

ASSETS

=====

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	
		<u>2,839,205.65</u>

TOTAL ASSETS		<u>2,839,205.65</u>
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LIABILITIES

=====

24000 Long-Term Bonds Payable	2,005,000.00	
24001 Bond Issue Premium	94,132.65	
		<u>2,099,132.65</u>

EQUITY

=====

30001 Fund Balance	740,073.00	
		<u>740,073.00</u>
TOTAL BEGINNING EQUITY	740,073.00	
		<u>740,073.00</u>

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>740,073.00</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,839,205.65</u>
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2014

40 -Transportation Fund

ACCOUNT# TITLE

ASSETS

=====

12000 Claim on Cash	379,301.57	
15000 Receivables - General	49,812.78	
15001 Receivable Held in Escrow Acct	10,833.00	
		439,947.35

TOTAL ASSETS 439,947.35

=====

LIABILITIES

=====

22001 A/P Pending (Due to Pooled)	40,401.15	
22500 Liability in Held in Escrow Ac	10,833.00	
		51,234.15

EQUITY

=====

30001 Fund Balance	212,494.76	
		212,494.76
TOTAL BEGINNING EQUITY	212,494.76	
TOTAL REVENUE	917,303.70	
TOTAL EXPENSES	741,085.26	
		176,218.44
TOTAL SURPLUS/ (DEFICIT)	176,218.44	
		388,713.20
TOTAL EQUITY & SURPLUS/ (DEFICIT)	388,713.20	
		439,947.35
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		439,947.35

=====

C I T Y O F P A R K V I L L E
RESERVED FUND SUMMARY
AS OF: DECEMBER 31ST, 2014

	This Month		Cumulative		Fund
	Income	Expenses	Income	Expenses	Balance
42 -Municipal Equip Res Fund	0.00	1,529.60	0.00	1,529.60	1,751.08
45 -Fewson Project Fund	1,619.19	4,454.91	6,924.13	4,525.31	559,413.10
46 -Guest Room Tax Fund	0.00	0.00	3,092.26	5,000.00	403.88
50 -Emergency Reserve Fund	26,416.70	0.00	317,000.00	0.00	1,387,965.61
60 -Nature Sanctuary Fund	1,425.00	354.00	6,538.98	4,579.00	42,781.32
63 -Park Donations	0.00	0.00	332.41	0.00	45,794.25
80 -Court Recoupment Fees	344.50	0.00	3,382.00	0.00	38,892.00
81 -Police Training Fees-LET	362.00	2,503.00	3,424.00	2,588.00	44,216.78
91 -TIF Development Fund	192,192.59	431,604.22	431,619.69	431,609.22	12,355.22
95 -Capital Projects Fund	0.00	1,731.07	24,948.40	89,506.38	5,046.03
TOTAL	222,359.98	442,176.80	797,261.87	539,337.51	2,138,619.27

*** END OF REPORT ***

City of Parkville
Cash & Investments Balance Report
As of December 31, 2014

General Fund #10

Cash on Hand	181.31	
Total Cash Accounts*	1,145,080.43	
Fund Cash & Investments Total		<u><u>\$1,145,261.74</u></u>

Transportation Fund #40

Total Cash Accounts*	338,900.42	
Fund Cash & Investments Total		<u><u>\$338,900.42</u></u>

River Park Bond Retirement Fund #21

Total Cash Accounts*	163,243.66	
Fund Cash & Investments Total		<u><u>\$163,243.66</u></u>

TIF Development Fund #91

Total Cash Accounts*	12,355.22	
Fund Cash & Investments Total		<u><u>\$12,355.22</u></u>

Capital Project Bonds Fund #22

Total Cash Accounts*	453,616.23	
Reserve Fund Account	642,542.20	
Fund Cash & Investments Total		<u><u>\$1,096,158.43</u></u>

Parkville Market Place Fund #92

Total Cash Account	9,406.55	
Fund Cash & Investments Total		<u><u>\$9,406.55</u></u>

Brush Creek NID Fund #23

Total Cash Accounts*	3,939.77	
Reserve Fund Account	398,228.02	
Fund Cash & Investments Total		<u><u>\$402,167.79</u></u>

Capital Projects Fund #95

Total Cash Accounts*	5,046.03	
Fund Cash & Investments Total		<u><u>\$5,046.03</u></u>

Brink Meyer Road NID Fund #24

Total Cash Accounts*	1,290.99	
Reserve Fund Account	290,289.69	
Fund Cash & Investments Total		<u><u>\$291,580.68</u></u>

Major Projects in Progress Fund #96

Total Cash Accounts*	0.00	
Fund Cash & Investments Total		<u><u>\$0.00</u></u>

Sewer Service Fund #30

Total Cash Accounts*	1,129,209.77	
Fund Cash & Investments Total		<u><u>\$1,129,209.77</u></u>

* Net of the amount owed (if any) to or from Pooled Cash Bank Acc Fund 31

Unaudited Financial Report to be used for Budgetary Management Purposes

RETURN A - MONTHLY RETURN OF OFFENSES KNOWN TO THE POLICE

1 CLASSIFICATION OF OFFENSES	2 OFFENSES REPORTED OR KNOWN TO POLICE (INCLUDING "UNFOUNDED" AND ATTEMPTS)	3 UNFOUNDED, I.E., FALSE OR BASELESS COMPLAINTS	4 NUMBER OF ACTUAL OFFENSES (COLUMN 2 MINUS COLUMN 3) (INCLUDE ATTEMPTS)	5 TOTAL OFFENSES CLEARED BY ARREST OR EXCEPTIONAL MEANS (INCLUDES COL. 6)	6 NUMBER OF CLEARANCES INVOLVING ONLY PERSONS UNDER 18 YEARS OF AGE
1. CRIMINAL HOMICIDE					
a. MURDER AND NONNEGLIGENT HOMICIDE (score attempts as aggravated assault if homicide reported, submit Supplemental Homicide Report)	11			00	
b. MANSLAUGHTER BY NEGLIGENCE	12			00	
2. FORCIBLE RAPE TOTAL	20	3	3	1	2
a. Rape by Force	21	3	3		2
b. Attempts to commit Forcible Rape	22				
3. ROBBERY TOTAL	30			01	
a. Firearm	31				
b. Knife or Cutting Instrument	32				
c. Other Dangerous Weapon	33				
d. Strong-Arm (Hands, Fists, Feet, Etc.)	34				
4. ASSAULT TOTAL	40	17	17	15	17
a. Firearm	41				
b. Knife or Cutting Instrument	42				
c. Other Dangerous Weapon	43				
d. Hands, Fists, Feet, Etc. - Aggravated injury	44	1	1		1
e. Other Assaults - Simple, Not Aggravated	45	16	16		16
5. BURGLARY TOTAL	50	8	8	15	1
a. Forcible Entry	51	5	5		1
b. Unlawful Entry - No Force	52	3	3		
c. Attempted Forcible Entry	53				
6. LARCENY - THEFT TOTAL (Except Motor Vehicle Theft)	60	99	99	93	54
7. MOTOR VEHICLE THEFT TOTAL	70				
a. Autos	71				
b. Trucks and Buses	72				
c. Other Vehicles	73				
GRAND TOTAL	77	127	127	128	74

Prior 3yrs
Average

January 2014

Month and Year of Report

thru
November 2014

Parkville Police Department

Agency and State

Mo0830100

Agency Identifier

5700.00

Population

January 6, 2015

Date

Kevin Davis

Major

Prepared By

Chief K. L. Chisman

Title

Chief, Commissioner, Sheriff, or Superintendent

PROPERTY STOLEN BY CLASSIFICATION

CLASSIFICATION		NUMBER OF ACTUAL OFFENSES (COLUMN 4 Return A)	Monetary Value of Property Stolen
1. MURDER AND NONNEGLIGENT MANSLAUGHTER	12		
2. FORCIBLE RAPE	20	3	
3. ROBBERY			
(a) HIGHWAY (Streets, alleys, etc.)	31		
(b) COMMERCIAL HOUSE (except c, d and f)	32		
(c) GAS OR SERVICE STATION	33		
(d) CONVENIENCE STORE	34		
(e) RESIDENCE (anywhere on premises)	35		
(f) BANK	36		
(g) MISCELLANEOUS	37		
TOTAL ROBBERY	30		
5. BURGLARY - BREAKING AND ENTERING			
(a) RESIDENCE (dwelling)			
(1) NIGHT (6 p.m. - 6 a.m.)	51	2	3062
(2) DAY (6 a.m. - 6 p.m.)	52		
(3) UNKNOWN	53	2	27350
(b) NON-RESIDENCE (store, office, etc.)			
(1) NIGHT (6 p.m. - 6 a.m.)	54	4	8881
(2) DAY (6 a.m. - 6 p.m.)	55		
(3) UNKNOWN	56		
TOTAL BURGLARY	50	8	39293
6. LARCENY - THEFT (Except Motor Vehicle Theft)			
(a) \$200 AND OVER	61	34	104960
(b) \$50 TO \$200	62	23	2531
(c) UNDER \$50	63	42	782
TOTAL LARCENY (Same as Item 6X)	60	99	108273
7. MOTOR VEHICLE THEFT (Including Alleged Joy Riding)	70		
GRAND TOTAL - ALL ITEMS	77	110	147566
ADDITIONAL ANALYSIS OF LARCENY AND MOTOR VEHICLE THEFT			
6X. NATURE OF LARCENIES UNDER ITEM 6			
(a) POCKET-PICKING	81		
(b) PURSE SNATCHING	82		
(c) SHOPLIFTING	83	42	1831
(d) FROM MOTOR VEHICLE (except e)	84	24	14679
(e) MOTOR VEHICLE PARTS AND ACCESSORIES	85	1	10
(f) BICYCLES	86		
(g) FROM BUILDING (except c and h)	87	5	74321
(h) FROM ANY COIN-OPERATED MACHINES (parking meters etc.)	88		
(i) ALL OTHERS	89	27	17432
TOTAL LARCENIES (Same as Item 6)	80	99	108273
7X. MOTOR VEHICLES RECOVERED			
(a) STOLEN LOCALLY AND RECOVERED LOCALLY	91		Prior 3 yrs Average
(b) STOLEN LOCALLY AND RECOVERED BY ANOTHER JURISDICTION	92		
(c) TOTAL LOCALLY STOLEN MOTOR VEHICLES RECOVERED (a & b)	90		
(d) STOLEN IN OTHER JURISDICTION AND RECOVERED LOCALLY	93	2	

CITY OF PARKVILLE

Policy Report

Date: Monday, January 12, 2015

Prepared By:
Alysen Abel
Public Works Director

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

ISSUE:

Approve additional services to a contract with Ace Pipe Cleaning for the 2015 sewer line closed circuit television (CCTV) and cleaning project.

BACKGROUND:

The CCTV project was budgeted in the 2014 Capital Improvement Program (CIP) as preventative maintenance to clean, video, and identify defects on a portion of the existing sewer lines in the City. On October 20, 2014, following a sealed bid process, the Board of Aldermen approved a contract with Ace Pipe Cleaning in the amount of \$75,055.20. Staff recommends approving additional services with Ace Pipe Cleaning under the existing contract for the next phase of CCTV and cleaning for the 2015 CIP. Ace has successfully performed on the 2014 project, and the company agreed to honor its 2014 rates for the 2015 program. This approach will save the administrative resources of another bidding process, and significant changes in pricing are not anticipated so soon after the last process.

BUDGET IMPACT:

The costs associated with the additional services for the 2015 CCTV and cleaning project are \$27,500. The Sewer Fund includes \$415,750 (line item 30-501-06-42-00) in the 2015 Capital Improvement Program (CIP) for routine maintenance on sewer lines and manholes, including CCTV and cleaning. Of this amount, \$33,000 was estimated for the 2015 CCTV and cleaning project, including related engineering fees (WA-39 with North Hills Engineering).

ALTERNATIVES:

1. Approve additional services under the 2014 contract with Ace Pipe Cleaning, in an amount not to exceed \$27,500.
2. Do not approve the additional services.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends approval of additional services to the 2014 Ace Pipe Cleaning Contract for sewer line CCTV and cleaning.

FINANCE COMMITTEE RECOMMENDATION:

At the meeting on January 12, 2015, the Finance Committee, by a vote of 5-0, recommended that the Board of Aldermen approve the additional services to the Ace Pipe Cleaning contract.

POLICY:

The Purchasing Policy, Resolution No. 10-02-14, requires the Board of Aldermen to approve all purchase above \$10,000 upon recommendation of the Finance Committee.

SUGGESTED MOTION:

I move to approve additional services to the contract with Ace Pipe Cleaning for the 2015 sewer line CCTV and cleaning project in an amount not to exceed \$27,500.

ITEM 4C
For 01-20-15
Board of Aldermen Meeting

ATTACHMENTS:

1. Original Contract with Ace Pipe Cleaning
2. Proposed Scope of Additional Services

Original Contract

Due to the large file size, this document is on file with the City Clerk and is available upon request.

CITY OF PARKVILLE - 2014-2015 SEWER CCTV & CLEANING
SUMMARY OF ADDITIONAL SERVICES

J. Norco
 1/7/2015

The following units of work are hereby added to the City's 2014 Contract with Ace Pipe Cleaning:

No.	Description	Est. Quantity	Unit	Unit Price	Extension
1	CCTV & Basic Cleaning, Size 8"-10"	7,256	LF	\$ 2.50	\$ 18,140.00
2	CCTV & Basic Cleaning, Size 12"	700	LF	\$ 2.70	\$ 1,890.00
3	CCTV & Basic Cleaning, Size 15"	400	LF	\$ 3.00	\$ 1,200.00
4	CCTV & Basic Cleaning, Size 18"-21"	300	LF	\$ 3.30	\$ 990.00
5	CCTV & Basic Cleaning, Size 24"	-	LF	\$ 3.50	\$ -
6	Clean Out Grit Chamber, Haul Off Contents	-	LS	\$ 3,750.00	\$ -
7	Clean Out McAfee Lift Station Wetwell	-	LS	\$ 3,750.00	\$ -
8	Heavy Cleaning, with authorization	16	HOURS	\$ 330.00	\$ 5,280.00

TOTAL NOT-TO-EXCEED AMOUNT: \$ 27,500.00

NOTE:

This is a unit price project. The units of work shown above are estimated, not guaranteed. The final (actual) contract pricing will be determined based on actual (measured) footages of sewer pipes cleaned and inspected, and upon the actual hours of heavy cleaning required. The Director of Public Works may revise the units of work to be performed, up the not-to-exceed amount.

CITY OF PARKVILLE
Policy Report

Date: Monday, January 12, 2015

Prepared By:
Alysen Abel
Public Works Director

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

ISSUE:

Request for authorization to purchase up to \$17,500 worth of salt and sand from Dale Brothers, Inc. through spring of 2015.

BACKGROUND:

City crews use hundreds of tons of mixed salt and sand during winter snow and ice clearing operations each year. The salt storage building holds approximately 550 tons of material and was full at the beginning of the winter season. Staff uses approximately 100 tons of material per major storm event. It is necessary to re-supply the material throughout the winter season. On October 7, 2014, the Board of Aldermen authorized staff to expend the remaining budget for 2014 (\$12,638.47) to re-supply materials through the remainder of the year. New authorization is now required for 2015 spending authority. Rather than making multiple requests for purchase authorizations, staff requests authority to spend up to \$17,500 as needed for the rest of the season.

In September 2014, staff accepted the following quotes:

Company	50/50 Salt/Sand per Ton	100% Salt per Ton	Ice Control Sand Per Ton
Holliday Sand & Gravel Company (Riverside, MO)	\$60.45	\$83.95	\$13.90
Dale Brothers, Inc. (Kansas City, KS)	\$50.00	\$67.00	\$16.35
Kaw Valley Companies, Inc. (Kansas City, KS)	\$65.00	\$100.00	\$35.00

Dale Brothers provided the lowest quote for the two types of winter mixes that staff normally uses: (1) salt and sand mix and (2) straight salt. Ice control sand is an option that can be used as a last resort if the preferred materials are exhausted. Ice control sand is not preferred due to the excess material left on the streets and the negative impact on the storm drainage system.

BUDGET IMPACT:

The 2015 budget was approved with \$30,000 for Emergency Snow Removal (line item 40-520-07-20-00). Staff proposes to split the budget to use up to \$17,500 for the rest winter season. The remaining balance will be reserved for the beginning of the next winter season, which coincides with the end of the budgeting year. The City Administrator already authorized an interim resupply of 50 tons (\$2,500) within her purchasing authority, so staff estimates having at least \$10,000 available for resupply in the fall of 2015.

ALTERNATIVES:

1. Authorize staff to purchase salt and sand materials from Dale Brothers, Inc. in an amount not to exceed \$17,500.
2. Do not authorize the purchase from Dale Brothers, Inc.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends authorizing the purchase of salt and sand materials from Dale Brothers, Inc.

FINANCE COMMITTEE RECOMMENDATION:

At the meeting on January 12, 2015, the Finance Committee, by a vote of 5-0, recommended that the Board of Aldermen approve the purchase of salt and sand materials from Dale Brothers, Inc.

POLICY:

The Purchasing Policy, Resolution No. 10-02-14, requires the Board of Aldermen to approve all purchases above \$10,000 upon recommendation of the Finance Committee.

SUGGESTED MOTION:

I move to authorize staff to purchase salt and sand materials from Dale Brothers, Inc. in an amount not to exceed \$17,500.

ATTACHMENT:

1. Quotes
2. Purchase Order

8/28/14

City of Parkville

Public Works Street Department Salt and Sand Bid Quotes 2014 / 2015

	1&1 Salt & Sand Mix Per Ton Price Delivered	Straight Salt Per Ton Price Delivered	Ice Control Sand Per Ton Price Delivered
1. Holiday Sand	\$ 60.45	\$ 83.95	\$ 13.90
2. Dale Brothers Inc.	\$ 50.00	\$ 67.00	\$ 16.35
3. Kaw Valley	\$ 65.00	\$ 100.00	\$ 35.00

We are requesting purchase of winter materials not to exceed 2014 budget balance.

2014 budget balance for the line item 40-520-07-20-00 Emergency Snow Removal is \$12,638.47

Dale Brothers has the lowest quote for the 2 types of winter mixes that we normally use they are 1&1 Salt and Sand / Straight Salt.

Ice control sand is used as a last option if suppliers cannot get salt materials or we have a bad winter. We prefer not to use this material due to the excess that will be left on the streets and in storm drainage areas such as grader ditches and storm drains and makes spring sweeping costs rise.

My recommendation is to purchase this winter's salt and sand material from Dale Brothers Inc.

Director of Operations
Alan Schank

DALE BROTHERS

**P.O. Box 12541
Kansas City, KS
66112-0542**

September 3, 2014

City of Parkville
8880 Clark Ave.
Parkville, MO 64152

RE: ICE CONTROL PRICES 2014/2015

2014/2015 Season

Salt Rate:	\$67.00 per Ton Delivered
1x1 Mix Rate:	\$50.00 per Ton Delivered
Sand Rate:	\$16.35 per Ton Delivered

Harold Dunn
Dale Brothers

Date

Print Name: _____

Title: _____

City of Parkville

Date

Phone: 913.334.1075 Fax: 913.334.0090



9660 Legler Road
Lenexa, KS 66219-1291

Phone: (913) 492-5920
Fax: (913) 438-0200

Quotation

Quote: **3**
Quote Date: 08/27/2014
Expire Date: 06/01/2015
Page 1 of 1

Inside Sales/Central Dispatch: (913) 438-0222

Bill To:

0891 CITY OF PARKVILLE
8880 CLARK AVENUE

PARKVILLE, MO 64152-4301

Contact: ALLEN SCHANK
Phone: (816)741-7676
Fax:

Ship To:

CITY OF PARKVILLE
EAST STREET & MCAFFEE STREET

PARKVILLE, MO

P.O.#

PLEASE ADD \$0.25/TON TO THE ICE CONTROL SAND RATE EFFECTIVE 01/01/2015.
SALT CAN BE DIRECT SHIPPED FROM THE MINE FOR \$77/TON. PLEASE ALLOW A FEW DAYS FOR DIRECT SHIPPING.
FUEL SURCHARGE MAY APPLY IF FUEL REACHES \$4.11/GALLON.

Quote Description : 2014-2015 WINTER SAND SALT

Salesperson : **J.J. LINE**
913-207-3809
jj.line@hollidaysand.com

Inside sales : Terri.Finrock@hollidaysand.com

	<u>Product Description</u>	<u>Plant</u>	<u>Quantity</u>	<u>Unit</u>	<u>Material Rate</u>	<u>Freight Rate</u>	<u>Sales Price</u>
22	Riverside, MO ICE CONTROL SAND	11		Tons	\$ 9.40	\$ 4.50	
88	Bonner Springs, KS 1:1 SALT & SAND MIX	7		Tons	\$ 53.50	\$ 6.95	
91	Bonner Springs, KS DEICING SALT	7		Tons	\$ 77.00	\$ 6.95	

Tax Rate: %

Terms:

Accepted by: _____

Comments:

Date: _____



**KAW VALLEY
COMPANIES, INC.**

August 29, 2014

**City Of Parkville, MO
Attn. Alan Schank**

Project: Ice Control Products

Location: Parkville, MO

■ **EXCAVATING
&
GRADING**

■ **DUMP YARD**
(913) 281-9950
EXT. 105
(913) 281-9955 FAX

■ **LANDSCAPE
SUPPLY**
(913) 596-9752
(913) 287-5959 FAX

■ **SAND & GRAVEL**
(913) 287-0035

■ **WRECKING**

Description	Total
Road Salt	\$ 100.00 per ton delivered
Salt/Sand Mix 1/1 ratio	\$ 65.00 per ton delivered
Ice Control Sand	\$ 35.00 per ton delivered

For additional product information visit our website: www.kawvalleyco.com
Or Dan Hays 913-281-9950 ext. 108

5600 Kansas Ave.
Kansas City, KS 66106
Ph: (913) 281-9950
Fx: (913) 281-9955

PURCHASE ORDER
(non-construction)

CITY OF PARKVILLE (PURCHASER)

Date: January 9, 2015

Upon proper acceptance, we agree to purchase from you upon terms and conditions set forth below and on the attached pages hereto.

VENDOR Dale Brothers, Inc.
Excavating and Demolition Contractor
PO Box 12541 Kansas City, KS
Phone: (913) 334-1075 Fax: (913) 334-0090

SHIP TO: 9300 NW 45 Highway Parkville Mo. 64152

INVOICE TO: City of Parkville, Attn: Streets Division – Alan Schank, 8880 Clark Ave., Parkville, MO 64152

ALL MATERIAL SHALL BE DELIVERED TO PURCHASER FREIGHT PREPAID, UNLESS OTHERWISE SPECIFIED BELOW.

Vendor agrees to furnish following goods in accordance with the terms and provisions of this Purchase Order Agreement consisting of 5 pages including attachments. Purchaser agrees to pay the total sum of Seventeen thousand five hundred Dollars (\$ \$17,500) for such materials, subject to any additions or deductions agreed upon in writing. **Freight charges are included in purchase price and sales taxes will not be charged to the Purchaser as a tax exempt entity. Purchaser will provide Vendor with a Tax Exemption Certificate upon request.** Payment is to be made within Thirty (30) days after delivery of goods and receipt of invoice. This purchase order is only valid through December 31, 2015.

ITEMS:

1 & 1 Salt and Sand Mix
Price: Fifty Dollars (\$50) per ton

Straight Salt
Price: Sixty-Seven Dollars (\$67) per ton

Ice Control Sand
Price: Sixteen Dollars and Thirty-Five Cents
(\$16.35) per ton

See Attachment "A" – Terms and Conditions
See Attachment "B" – Insurance Requirements

SCHEDULE OF DELIVERY:

Materials shall be delivered on request with seventy-two hours of placing order.

NOTE: All Terms and Conditions for Purchase Order attached hereto are incorporated herein by reference and made a part of this Purchase Order. Vendor's signature and return of this document as presented, or its delivery of any of the items covered by this Purchase Order, shall constitute acceptance of all of its terms and conditions. If this Purchase Order is not signed and returned to Purchaser within ten (10) days of the date stated on page 1 above, however, it may be deemed voidable at the option of Purchaser. Payment shall not be due until Vendor has furnished Purchaser, with the required Certificates of Insurance and any other documents required by Purchaser.

All terms in any offer, bid, order acknowledgement or other document that are inconsistent with the terms stated herein are explicitly rejected and not a part of this Purchase Order.

CITY OF PARKVILLE, MISSOURI. ("Purchaser")

By: *Nanette K. Johnston*
Nanette K. Johnston

Title: Mayor

Date: January 10, 2015

Dale Brothers, Inc.

Vendor _____

By: *[Signature]*

Title: Vice President

Date: January 9, 2015



Attachment "A"

TERMS AND CONDITIONS FOR CITY OF PARKVILLE PURCHASE ORDER

1. **Packing and Shipping.** Purchaser reserves the right to inspect the goods at any time prior to shipment as well as upon delivery, but neither delivery nor inspection of goods shall constitute acceptance of them

2. **Work, Liens and Waivers:** Vendor agrees both to deliver the material to Purchaser and to perform the work free and clear of all claims, encumbrances or liens. Further if at any time there is evidence of any lien associated with the items delivered, Purchaser shall have the right to retain out of any payment then due or thereafter to become due an amount sufficient to completely indemnify against such invoice, bill, lien or claim.

3. **Insurance.** Vendor shall maintain liability and other insurance as set forth on Attachment "B" in amounts, with coverage and in companies satisfactory to Purchaser.

4. **Warranties.** (a) Vendor warrants that all work and material will be free from defects, of good quality and workmanship, suitable for their intended purposes and in strict accordance with all requirements of Purchaser, and will meet all capacities, functional tests and criteria required in them. (b) Vendor shall furnish to Purchaser all MSDS sheets relevant to items furnished hereunder.

5. **Time is of the Essence.** Vendor agrees to perform the work and furnish the goods called for as stated above by Purchaser.

6. **Indemnification:** Vendor agrees to indemnify, defend and hold harmless Purchaser from and against all claims, damages, losses, causes of action and expenses (i) arising out of injury to (including death of) any persons or damage to property alleged to have been caused in whole or in part by any act or omission of Vendor, its agents, employees, sub-subcontractors, Vendors or invitees, and (ii) arising out of (a) any alleged defects or failures in Vendor's products; (b) all tax liabilities of Vendor; (c) any infringement of patent, trademark or trade secrets; and (d) any mechanic's liens or payment bond claims by those claiming payments owed by Vendor. Vendor shall defend all suits brought against Purchaser on account of any such claims of liability, shall pay any settlements made or judgments rendered with respect thereto, and shall reimburse and indemnify Purchaser for all expenses, including court costs and reasonable attorneys' fees, incurred by Purchaser. The obligations set forth in this paragraph are continuing and shall survive occupancy, completion of the construction project, termination of the Purchase Order, acceptance of work, or final payment to Vendor.

7. **Changes:** Purchaser reserves the right to order changes in writing in the goods required hereunder and this Purchase Order shall be modified accordingly. No change shall be made in this Purchase Order without such written order and no claim of payment by Vendor for extras will be allowed unless such payment and such extra goods are agreed to in writing by Purchaser.

8. **Remedies:** If Vendor shall fail to perform in a timely manner, Purchaser may (in addition to all other rights) demand immediate cure of Vendor's default, correct Vendor's default, or obtain conforming goods elsewhere at Vendor's expense. In any case, Purchaser shall be entitled to recoup from Vendor all its loss, cost and expense incurred as a result of Vendor's default, including replacement of such defective work and damage to other work, and shall perform Vendor's warranty with respect thereof.

9. **Disputes:** Vendor agrees that all disputes under this Purchase Order shall be resolved in the Circuit Court of Platte County, Missouri or the U.S. District Court for the Western District of Missouri. This Purchase Order shall be construed under the laws of the State of Missouri.

10. **Pricing:** If price is omitted on this Purchase Order and not otherwise agreed to in writing, then the price to apply hereto will be the prevailing market price at (a) time of order or (b) time of delivery, whichever is less.

11. **Termination:** Purchaser by written notice to Vendor may at any time terminate and cancel this P.O. with respect to materials which remain undelivered on the date of such notice. In the event of such cancellation, Vendor shall promptly stop all work called for by this Purchase Order, and Purchaser's responsibility to Vendor is limited to paying Vendor for all goods delivered as of the date of termination. Other than as specifically provided for herein, Vendor shall not be entitled to claim or recover damages or loss of profits from Purchaser on account of any such cancellation, delays suffered by Vendor, irrespective of cause, or the rejection by Purchaser of any goods shipped under this Purchase Order..

12. **Assignment:** Vendor may not assign or transfer this Purchase Order or any part hereof without the prior written consent of Purchaser.

13. **This Purchase Order is the final and integrated agreement of the parties, superseding all negotiations and prior agreements of the parties.**

ATTACHMENT "B"

INSURANCE REQUIREMENTS

1. Vendor agrees to procure and carry, at its sole cost, until completion of this Purchase Order and all applicable warranty periods, all insurance, with identical limits of liability and scope of coverages, as set forth below; provided, however:

1.1 All insurance is to be issued by companies and with liability limits acceptable to Purchaser.

1.2 Purchaser reserves the right to review certified copies of any and all insurance policies to which this Purchase Order is applicable.

1.3 Insurance certificates, written on a standard ACORD form, and a copy of the additional insured endorsement, must be received by Purchaser prior to any payment by Purchaser or delivery of goods.

2. Such insurance shall include the following terms and conditions:

2.1 All coverages obtained by Vendor, except professional liability if applicable, shall be on an occurrence policy form and not on a claims made policy form.

2.2 The cost of defense of claims shall not erode the limits of coverage furnished.

2.3 Advance notice of cancellation. All insurance certificates will state that all coverages are in effect and will not be canceled without thirty (30) days' prior written notice to Purchaser and other required additional insureds (except for non-payment of premium, for which at least ten (10) days advance notice shall be given to Purchaser) of such insurance and shall contain an endorsement stating the insurers agreement to provide such notice, using CNA form G-140327-B (Ed. 07/11), Travelers Form IL T4 00 (12/09) or other equivalent carrier forms, such as ACORD forms. **A copy of the Notice of Cancellation Endorsement must be furnished to Purchaser prior to delivery of goods.**

2.4 Severability of Interest. All insurance carried shall be endorsed to provide that, inasmuch as this policy is written to cover more than one insured, all terms, conditions, insuring agreements and endorsements, with the exception of limits of liability, shall operate in the same manner as if there were a separate policy covering each insured.

2.5 Commercial General Liability Insurance. Vendor shall obtain and maintain Commercial General Liability Insurance, on an occurrence form for the hazards of contractual liability insuring the indemnities set forth in the Purchase Order, including personal injury, death and property damage.

2.6 Excess Liability. Vendor shall maintain Excess Liability coverage on an umbrella form with minimum limits of \$1,000,000.00 per occurrence and \$1,000,000.00 aggregate.

2.8 Waiver of Subrogation. All insurance policies supplied shall include a waiver of any right of subrogation of the insurers thereunder against Purchaser and all its assigns, subsidiaries, affiliates, employees, insurers and underwriters. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity has an insurable interest in the property damaged.

2.9 Additional Insureds. Purchaser shall be included as additional insureds under Vendor's furnished insurance, for ongoing and completed operations, using ISO Additional Insured Endorsement (CG 20 10), edition date 11/85, or an equivalent (e.g., CG 20 10, edition date 10/93, plus CG 20 37, edition date 04/12), under the commercial general liability policy. Said insurance shall be written on an OCCURRENCE basis, and shall be PRIMARY and NON-CONTRIBUTING.

2.10 Insurance Primary. All policies of insurance provided pursuant to this article shall be written as primary policies, and not in excess of the coverage of the indemnitee's insurance.

3. No Limitation of Liability. The required coverages referred to and set forth herein shall in no way affect, nor are they intended as a limitation on, Vendor's liability with respect to its performance of this Purchase Order.

4. Patent Liability. Vendor shall protect, defend and save Purchaser harmless from any liability, including costs and expenses, for, or on account of, any patented or unpatented invention, article or appliance manufactured or used in the performance of this Purchase Order, including their use by Owner and further agrees to pay all loss and expense incurred by Purchaser by reason of any such claims or suits, including attorneys' fees.

5. Professional Liability. If any design or other professional services are included in the Purchase Order, Vendor shall purchase, and maintain for a period of three years after the date of Final Completion, insurance covering claims arising out of the performance or furnishing of Design or Professional Services and for claims arising out of allegations of errors, omissions or negligent acts in connection with the Purchase Order. The policy shall be at least as broad as the coverage provided in Design Liability Policy, Member Companies of CNA Insurance, Form G-115692-A (Ed 02/96), with a minimum limit of \$1,000,000 per occurrence and \$2,000,000 aggregate.

5.1. Vendor shall require each designer providing design services engaged by Vendor to provide identical coverage.

CITY OF PARKVILLE
Policy Report

Date: Monday, January 12, 2015

PREPARED BY:

Alysen Abel
Public Works Director

REVIEWED BY:

Tim Blakeslee
Assistant to the City Administrator

ISSUE:

Approve a resolution employing Janice Davis as a part-time Public Works Administrative Assistant.

BACKGROUND:

The City advertised the position of part-time Public Works Administrative Assistant in December and received twelve applications. This field was narrowed to two qualified candidates. An interview and selection process was recently conducted in mid-January and Janice Davis was selected to fill the position. She has previous experience working for various construction companies. This related experience will be a valuable asset to the City. Ms. Davis has demonstrated the necessary skills and capability to execute the fundamental duties of the position and has successfully completed all necessary requirements for consideration for hire.

BUDGET IMPACT:

This is a budgeted position with a starting salary of \$13.25 per hour for approximately 25 hours per week.

ALTERNATIVES:

1. Approve the hiring resolution for Janice Davis as part-time Public Works Administrative Assistant.
2. Do not approve the hiring of Janice Davis.
3. Postpone the item.

STAFF RECOMMENDATION:

Approve the attached resolution and hiring of Janice Davis as a part-time Public Works Administrative Assistant effective January 21, 2015.

POLICY:

The City of Parkville's Personnel Manual requires the Board of Aldermen to approve all hiring.

SUGGESTED MOTION:

I move to approve Resolution No. 01-02-15 employing Janice Davis as a part-time Public Works Administrative Assistant, effective January 21, 2015.

ATTACHMENT:

1. Resolution No. 01-02-15



**CITY OF PARKVILLE, MO
RESOLUTION NO 01-02-15**

**A RESOLUTION EMPLOYING JANICE DAVIS AS A PART-TIME PUBLIC WORKS
ADMINISTRATIVE ASSISTANT**

WHEREAS, the City of Parkville has a vacancy in the position of Part-Time Public Works Administrative Assistant; and

WHEREAS, Janice Davis meets the minimum qualifications of the position and was recommended for hire by the Public Works Director following a selection process.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF PARKVILLE AS FOLLOWS:

SECTION 1. That Janice Davis is hired as a Part-Time Public Works Administrative Assistant with a starting hourly pay of \$13.25 per hour for approximately 25 hours per week, effective as of January 21, 2015.

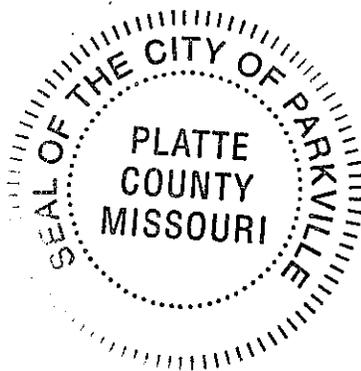
SECTION 2. That Ms. Davis shall be subject to and shall receive all other benefits as applicable to part-time employees in accordance with the City’s adopted personnel manual, as may be amended by the Board.

SECTION 3. That Ms. Davis shall serve at the will of the Board and her employment may be terminated at any time with or without cause.

IN TESTIMONY WHEREOF, I have hereto set my hand, in the City of Parkville this 20th day of January, 2015.

ATTESTED:

Melissa McChesney
City Clerk Melissa McChesney



Nanette K. Johnston
Mayor Nanette K. Johnston

CITY OF PARKVILLE
Policy Report

Date: January 15, 2015

Prepared By:
Tim Blakeslee
Assistant to the City Administrator

Reviewed By:
Matthew Chapman
Finance/Human Resources Director

ISSUE:

Approval of Accounts Payable Invoices, Insurance Payments, 1st of the Month Checks, Electronic Funds Transfer (EFT) Payments, Credit and Debit Card Processing Fees, and Payroll Expenditures from 12/30/2014 – 1/15/2015.

BACKGROUND:

Attached are the statements of approved payments, per the City's Purchasing Policy, for the period from December 30, 2014, through January 15, 2015. All disbursements must be reviewed and approved by the Board of Aldermen prior to the release of city funds.

BUDGET IMPACT:

Accounts Payable	\$190,320.97
Insurance Payments	\$62,899.25
1 st of the Month	\$2,450.00
EFT Payments	\$1,842.45
Processing Fees	\$287.05
Payroll	\$46,252.70
TOTAL	\$304,052.42

ALTERNATIVES:

1. Approve the release of funds.
2. Deny the release of funds and provide further direction to City Administration.
3. Deny any portion of the release of funds and provide further direction to City Administration.

STAFF RECOMMENDATION:

Staff recommends the release of funds as summarized in the attached statements.

SUGGESTED MOTION:

I move to appropriate \$304,052.42 of city funds to pay salaries and accounts.

ATTACHMENTS:

1. Accounts Payable
2. Insurance Payments
3. 1st of the Month
4. EFT Payments
5. Processing Fees
6. Payroll
7. Carquest Purchases

PACKET: 04989 Regular Payments 1/6/15

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02018	Ace ImageWear I-0351323	Rags, Towels-ST	R	1/06/2015		56.65CR	033256	56.65

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	56.65	56.65
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	56.65	56.65

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04994 Federal Withholdings 1/9/15
 VENDOR SET: 01
 BANK : PY Fooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00044	Park Bank							
	I-T1 201501084075	Federal Withholding	D	1/09/2015		7,253.40CR	000000	
	I-T3 201501084075	FICA W/H	D	1/09/2015		7,899.84CR	000000	
	I-T4 201501084075	Medicare W/H	D	1/09/2015		1,847.52CR	000000	17,000.76

** 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	17,000.76	17,000.76
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	17,000.76	17,000.76

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00103	Pitney Bowes, Inc. I-969322	Postage Machine Rental-AD	D	1/12/2015		227.50CR	000000	227.50
00160	Missouri Gas Energy I-Due 1/20/15	Due 1/20/15	D	1/12/2015		400.99CR	000000	400.99
00314	Pitney Bowes-Purchase Power I-Due 2/1/14	Postage Stmt 1/4/15	D	1/12/2015		400.00CR	000000	400.00
01614	KCPL I-Due 1/14/15 I-Due 1/16/15 I-Due 1/20/15 I-Due 1/21/15	Due 1/14/15 Due 1/16/15 Due 1/20/15 Due 1/21/15	D D D D	1/12/2015 1/12/2015 1/12/2015 1/12/2015		443.01CR 4,999.78CR 17,314.77CR 99.06CR	000000 000000 000000 000000	22,856.62
01849	Fleet Services - Police I-393329043	Fuel December-PD	D	1/12/2015		2,240.11CR	000000	2,240.11
01850	Fleet Services - General Account I-32329476	Fuel December Stmt	D	1/12/2015		1,644.89CR	000000	1,644.89
00159	Missouri American Water I-Due 1/27/15	Due 1/27/15	R	1/12/2015		150.43CR	033260	150.43
01081	Consolidated Public Water Supply District #1 I-Due 1/15/15	Due 1/15/15	R	1/12/2015		43.80CR	033261	43.80
01099	Toshiba I-11546874 I-11546875	Black Counter-Ad,CT Color Counter-AD,CT	R R	1/12/2015 1/12/2015		77.45CR 75.82CR	033262 033262	153.27

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	347.50	347.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	27,770.11	27,770.11
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:	9	0.00	28,117.61	28,117.61

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05002 Regular Payments 1/12/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00357	Platte County EDC I-619	Platte County EDC Lunch	R	1/12/2015		300.00CR	033258	300.00

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:				1	0.00	300.00	300.00
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	300.00	300.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05009 Regular Payments 1/13/15

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01999	Absolute Comfort Technologies, Inc.							
	I-2961-5819	Annual Maint-SW	R	1/20/2015		500.00CR	033266	
	I-2961-5820	Annual Maint-SW	R	1/20/2015		300.00CR	033266	
	I-2961-5821	Annual Maint-SW	R	1/20/2015		350.00CR	033266	
	I-2961-5823	Annual Maint-SW	R	1/20/2015		600.00CR	033266	
	I-2961-5824	Annual Maint-SW	R	1/20/2015		375.00CR	033266	2,125.00
00483	ADH Rental & Sales							
	I-102534	Trailer Parts-PK	R	1/20/2015		42.00CR	033267	
	I-102586	Post Hole Auger-PK	R	1/20/2015		55.50CR	033267	97.50
00625	Alan Schank							
	I-2014 KCE	2014 KCE Withholding	R	1/20/2015		647.46CR	033268	647.46
00593	Alliance Water Resources,							
	I-6300	WWTP Contract-SW	R	1/20/2015		23,520.42CR	033269	23,520.42
02152	Amanda Miller							
	I-2014 KCE	2014 KCE Withholding	R	1/20/2015		3.30CR	033270	3.30
01369	Ameriguard Inc							
	I-7242	Polygraph-PD	R	1/20/2015		275.00CR	033271	275.00
02302	Artisan Construction							
	I-201470	Bridge Repair-PK	R	1/20/2015		1,445.00CR	033272	1,445.00
02196	Benjamin Cassell							
	I-2014 KCE	2014 KCE Withholding	R	1/20/2015		382.60CR	033273	382.60
00012	Carquest Auto Parts Store							
	I-SW Stmt 12/31/14	SW Stmt 12/31/14	R	1/20/2015		136.49CR	033274	
	I-Stmt 12/31/14	Stmt 12/31/14	R	1/20/2015		615.64CR	033274	752.13
01858	Craig Hubbell							
	I-2014 KCE	2014 KCE Withholding	R	1/20/2015		467.19CR	033275	467.19
00977	Curious Eye Productions							
	I-090-014	Production and Recording-PI	R	1/20/2015		1,449.00CR	033276	1,449.00
02296	Curtis Whitby							
	I-2014 KCE	2014 KCE Withholding	R	1/20/2015		170.27CR	033277	170.27

1/13/2015 1:49 PM
 PACKET: 05009 Regular Payments 1/13/15
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00156	Dave's Foreign Car Repair LLC I-131,157	Oil Change-PD	R	1/20/2015		35.00CR	033278	35.00
02257	David Zdvorak I-2014 KCE	2014 KCE Withholding	R	1/20/2015		62.28CR	033279	62.28
02144	Dick Smith Ford, Inc. I-389875	Keyless Entry-PD	R	1/20/2015		195.67CR	033280	195.67
01676	E & M Ready-Mix & Precast, Inc I-02/03/15-02/03/17	Street Barn Sewer JET Maint-ST	R	1/20/2015		240.00CR	033281	240.00
01116	Ed Gault I-2014 KCE	2014 KCE Withholding	R	1/20/2015		137.22CR	033282	137.22
02300	George Sarpong I-2014 KCE	2014 KCE Withholding	R	1/20/2015		45.90CR	033283	45.90
00052	Glen's Automotive Service Center, Inc I-93083	Battery-PK	R	1/20/2015		114.22CR	033284	114.22
00496	Gunter Pest Management, Inc. I-1119633	Pest Control-AD	R	1/20/2015		50.00CR	033285	50.00
00212	HACH Company I-9172128 I-9173700 I-9175057	Sensor Cap-SW Sensor Cap-SW Sampler-SW	R R R	1/20/2015 1/20/2015 1/20/2015		504.00CR 188.00CR 2,817.60CR	033286 033286 033286	3,509.60
02131	Heritage Tractor, Inc. I-03109098	Gator-PK	R	1/20/2015		16,529.00CR	033287	16,529.00
02248	Hi-Gene's Janitorial Service I-44046	Janitorial Service-AD	R	1/20/2015		757.50CR	033288	757.50
02253	InfoDeli I-008	Website Hosting-IT	R	1/20/2015		20.00CR	033289	20.00
01752	InterPrecision LLC I-121814PARK	Translator-CT	R	1/20/2015		128.25CR	033290	128.25
00066	JCI Industries Inc. I-8098649	Mission Control Install-Sw	R	1/20/2015		1,982.40CR	033291	1,982.40

PACKET: 05009 Regular Payments 1/13/15

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02013	Jeremy Gee I-2014 KCE	2014 KCE Withholding	R	1/20/2015		411.97CR	033292	411.97
00969	Jones Iron & Metal Inc I-92482	Pipe-PK	R	1/20/2015		75.00CR	033293	75.00
02303	KC Tint Works I-A37840	Window Tinting-PD	R	1/20/2015		140.00CR	033294	140.00
01896	KC Wireless Inc I-103597 I-103721 I-141299 I-31658 I-44294	Radio and Install-PD Radar Install-PD Radio Install-TP Radio Removal-TP Radar Install-PS	R R R R R	1/20/2015 1/20/2015 1/20/2015 1/20/2015 1/20/2015		1,485.20CR 160.00CR 463.01CR 125.00CR 160.00CR	033295 033295 033295 033295 033295	2,393.21
01888	Kevin Chrisman I-2014 KCE I-Exp Rpt 1/7/15	2014 KCE Withholding Exp Rpt 1/7/15	R R	1/20/2015 1/20/2015		812.91CR 16.00CR	033296 033296	828.91
00891	Kranz of Kansas City I-KC20150022 I-KC242076	Snow Plow Parts-TP Truck Equipment-TP	R R	1/20/2015 1/20/2015		50.68CR 16,773.76CR	033297 033297	16,824.44
02294	Mary Ann Hauth I-2014 KCE	2014 KCE Withholding	R	1/20/2015		85.40CR	033298	85.40
02054	Matthew Chapman I-Exp Rpt 1/12/15	Exp Rpt 1/12/15	R	1/20/2015		11.94CR	033299	11.94
00202	McGuire Lock and Safe I-112666	Service Call-SW	R	1/20/2015		80.00CR	033300	80.00
00358	Missouri Dept of Revenue Information Technology I-44253	Sales Tax Report-AD	R	1/20/2015		35.00CR	033301	35.00
00530	Missouri Municipal League I-300003089	MML 2015 Dues	R	1/20/2015		955.40CR	033302	955.40
01893	Nan Johnston I-Exp Rpt 12/29/14	Exp Rpt 12/29/14	R	1/20/2015		138.25CR	033303	138.25

PACKET: 05009 Regular Payments 1/13/15

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02197	Nicholas Pence I-2014 KCE	2014 KCE Withholding	R	1/20/2015		395.09CR	033304	395.09
00806	Parkville Heights Animal I-215426	Animal Boarding-PD	R	1/20/2015		68.00CR	033305	68.00
00218	Platte County Sheriff's D I-Dec 14	Prisoner Boarding-CT	R	1/20/2015		210.00CR	033306	210.00
00107	Platte Rental & Supply I-15558	Oil for Equip-TP	R	1/20/2015		34.30CR	033307	34.30
01358	Randall Stone, Jr. I-2014 KCE	2014 KCE Withholding	R	1/20/2015		449.83CR	033308	449.83
00626	Robert Charles White I-2014 KCE	2014 KCE Withholding	R	1/20/2015		426.48CR	033309	426.48
01798	Robert Fluchel I-2014 KCE	2014 KCE Withholding	R	1/20/2015		150.02CR	033310	150.02
02304	RR Municipal Advisory Services LLC I-14-01	Personnel Manual Rev-AD	R	1/20/2015		787.50CR	033311	787.50
00624	Samuel Lovell I-2014 KCE	2014 KCE Withholding	R	1/20/2015		398.23CR	033312	398.23
01911	Sean Ackerson I-2014 KCE	2014 KCE Withholding	R	1/20/2015		773.32CR	033313	773.32
00220	Shan Johnson I-2014 KCE	2014 KCE Withholding	R	1/20/2015		421.99CR	033314	421.99
01072	Shawn Peto I-2014 KCE	2014 KCE Withholding	R	1/20/2015		363.77CR	033315	363.77
00154	T-Ray Specialties Inc. I-26461 I-26463 I-26477 I-26479 I-26511	Restroom Supplies-PK Restroom Supplies-PK Truck Wash-ST Work Shirts-ST Cups-PD	R R R R R	1/20/2015 1/20/2015 1/20/2015 1/20/2015 1/20/2015		211.44CR 238.28CR 197.39CR 183.00CR 37.25CR	033316 033316 033316 033316 033316	 867.36

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01068	Terry Anderson I-2014 KCE	2014 KCE Withholding	R	1/20/2015		359.92CR	033317	359.92
02299	Tiffany Falstich I-2014 KCE	2014 KCE Withholding	R	1/20/2015		12.29CR	033318	12.29
02295	Tiffany Terry I-2014 KCE	2014 KCE Withholding	R	1/20/2015		109.22CR	033319	109.22
02180	Timothy Blakeslee I-2014 KCE	2014 KCE Withholding	R	1/20/2015		355.30CR	033320	355.30
01549	Tom Barnard I-2014 KCE	2014 KCE Withholding	R	1/20/2015		515.89CR	033321	515.89
02155	TranslationPerfect.com I-23165	Translator-CT	R	1/20/2015		153.00CR	033322	153.00
02298	Travis Phelan I-2014 KCE	2014 KCE Withholding	R	1/20/2015		63.70CR	033323	63.70
02297	Tyler Gott I-2014 KCE	2014 KCE Withholding	R	1/20/2015		20.65CR	033324	20.65
01083	UMB Bank, N.A. I-1/25/15 I-2014 DNR Fee I-Jan-Jun 15 Fee	2004C Bond Payment 2014 DNR Fee Jan-Jun 15 Fee	R R R	1/20/2015 1/20/2015 1/20/2015		14,573.98CR 8,566.21CR 239.75CR	033325 033325 033325	23,379.94
01641	United States Post Master I-Jan-Feb	Postage-SW	R	1/20/2015		900.00CR	033326	900.00
01573	Urban Tree Specialists I-9524 I-9528	Tree Trimming-NS Tree Trimming-PK	R R	1/20/2015 1/20/2015		1,200.00CR 10,850.00CR	033327 033327	12,050.00
02301	Western Div. MOCCFOA I-2015 Membership	2015 Membership	R	1/20/2015		10.00CR	033328	10.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	63	0.00	120,397.23	120,397.23
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:	63	0.00	120,397.23	120,397.23

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01766	American Waste Systems, Inc.							
	I-231321	Porta Potty-NS	R	1/20/2015		109.58CR	033329	
	I-231323	Porta Potty-NS	R	1/20/2015		104.93CR	033329	
	I-321320	Porta Potty-NS	R	1/20/2015		109.58CR	033329	324.09
01951	Brenntag Mid-South, Inc							
	I-BMS914939	Odor Control-SW	R	1/20/2015		9,075.10CR	033330	9,075.10
00288	CarterEnergy Corporation							
	I-508709	Diesel Fuel-PK	R	1/20/2015		670.64CR	033331	670.64
00014	Chucks Parkville Garage							
	I-33228	Tires-PK	R	1/20/2015		338.65CR	033332	338.65
02187	City of Weatherby Lake							
	I-12/22/14	Filling Machine Rental-TP	R	1/20/2015		2,250.00CR	033333	2,250.00
01990	Dale Brothers, Inc.							
	I-11933	Salt and Sand-TP	R	1/20/2015		1,175.00CR	033334	
	I-13612	Salt and Sand-TP	R	1/20/2015		1,325.00CR	033334	2,500.00
02175	eNet							
	I-4006	IT October-IT	R	1/20/2015		1,393.28CR	033335	1,393.28
01349	K & R's GT Muffler & Brake LLC							
	I-13238	Alternator Repair-PK	R	1/20/2015		471.69CR	033336	471.69
00505	Kansas City Winwater Work							
	I-193256400	Drain Tube-PK	R	1/20/2015		141.83CR	033337	141.83
00202	McGuire Lock and Safe							
	I-110747	Lock Repair-PK	R	1/20/2015		112.50CR	033338	112.50
00088	Miller's Heritage Landscape							
	I-9471	Backflow-PK	R	1/20/2015		70.00CR	033339	
	I-9563	Winterization-PK	R	1/20/2015		85.00CR	033339	155.00

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	17,432.78	17,432.78
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:	11	0.00	17,432.78	17,432.78

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/15/2015 9:57 AM
 PACKET: 05015 Regular Payments 1/15/14
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01354	Northland Regional Chamber of Commerce I-40346	Palmer Representative-AD	R	1/20/2015		130.00CR	033342	130.00
02071	TranSystems Corporation I-0002723515	DT. Entry. Design-95,AD,45	R	1/20/2015		6,885.94CR	033343	6,885.94

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	7,015.94	7,015.94
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:	2	0.00	7,015.94	7,015.94

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04986 EOM Benefits - 12/26/14
 VENDOR SET: 01
 BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	12/30/2014			033246	**VOID**
VOID	VOID CHECK		V	12/30/2014			033247	**VOID**
00005	AFLAC							
	I-AFL201412114070	AFLAC after Tx	R	12/30/2014		56.90CR	033241	
	I-AFL201412244072	AFLAC after Tx	R	12/30/2014		56.90CR	033241	
	I-AFP201412114070	AFLAC PRETAX	R	12/30/2014		196.27CR	033241	
	I-AFP201412244072	AFLAC PRETAX	R	12/30/2014		196.27CR	033241	506.34
01711	BCBSKC							
	I-ADD201412114070	ADD on BCBS Bill	R	12/30/2014		27.10CR	033245	
	I-ADD201412244072	ADD on BCBS Bill	R	12/30/2014		27.10CR	033245	
	I-BCC201412114070	BCBS Insurance	R	12/30/2014		1,176.00CR	033245	
	I-BCC201412244072	BCBS Insurance	R	12/30/2014		1,176.00CR	033245	
	I-BCE201412114070	BCKSKC Insurance	R	12/30/2014		2,060.00CR	033245	
	I-BCE201412244072	BCKSKC Insurance	R	12/30/2014		2,060.00CR	033245	
	I-BCF201412114070	BCBS Insurance	R	12/30/2014		1,917.00CR	033245	
	I-BCF201412244072	BCBS Insurance	R	12/30/2014		1,917.00CR	033245	
	I-BCS201412114070	BCBS Insurance	R	12/30/2014		866.00CR	033245	
	I-BCS201412244072	BCBS Insurance	R	12/30/2014		866.00CR	033245	
	I-HDB201412114070	BCBS Insurance	R	12/30/2014		370.00CR	033245	
	I-HDB201412244072	BCBS Insurance	R	12/30/2014		370.00CR	033245	
	I-HDC201412114070	BCBS Insurance	R	12/30/2014		1,005.00CR	033245	
	I-HDC201412244072	BCBS Insurance	R	12/30/2014		1,005.00CR	033245	
	I-HDE201412114070	BCBS Insurance	R	12/30/2014		352.00CR	033245	
	I-HDE201412244072	BCBS Insurance	R	12/30/2014		352.00CR	033245	
	I-HDF201412114070	BCBS Insurance	R	12/30/2014		1,092.00CR	033245	
	I-HDF201412244072	BCBS Insurance	R	12/30/2014		1,092.00CR	033245	
	I-HDS201412114070	BCBS Insurance	R	12/30/2014		740.00CR	033245	
	I-HDS201412244072	BCBS Insurance	R	12/30/2014		740.00CR	033245	
	I-HSE201412114070	BCBS Insurance	R	12/30/2014		696.00CR	033245	
	I-HSE201412244072	BCBS Insurance	R	12/30/2014		696.00CR	033245	
	I-HSF201412114070	BCBS Insurance	R	12/30/2014		538.00CR	033245	
	I-HSF201412244072	BCBS Insurance	R	12/30/2014		538.00CR	033245	
	I-LID201412114070	BC/BS Dependent Life Ins	R	12/30/2014		11.02CR	033245	
	I-LID201412244072	BC/BS Dependent Life Ins	R	12/30/2014		11.02CR	033245	
	I-LIF201412114070	BC/BS Life Insurance	R	12/30/2014		170.22CR	033245	
	I-LIF201412244072	BC/BS Life Insurance	R	12/30/2014		170.22CR	033245	22,040.68
01807	City of Parkville/Flex Plan							
	I-FLX201412114070	Flex Plan	R	12/30/2014		277.83CR	033251	
	I-FLX201412244072	Flex Plan	R	12/30/2014		277.83CR	033251	555.66

PACKET: 04986 EOM Benefits - 12/26/14

VENDOR SET: 01

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02290	Colonial Life							
	I-COA201412114070	Colonial Life After Tax	R	12/30/2014		140.08CR	033253	
	I-COA201412244072	Colonial Life After Tax	R	12/30/2014		140.08CR	033253	
	I-COP201412114070	Colonial Life PreTax	R	12/30/2014		178.75CR	033253	
	I-COP201412244072	Colonial Life PreTax	R	12/30/2014		178.75CR	033253	637.66
00794	Delta Dental							
	I-DNC201412114070	Delta Dental Insurance	R	12/30/2014		196.20CR	033243	
	I-DNC201412244072	Delta Dental Insurance	R	12/30/2014		196.20CR	033243	
	I-DNF201412114070	Delta Dental Insurance	R	12/30/2014		354.85CR	033243	
	I-DNF201412244072	Delta Dental Insurance	R	12/30/2014		354.85CR	033243	
	I-DNP201412114070	DENTAL PRETAX	R	12/30/2014		398.34CR	033243	
	I-DNP201412244072	DENTAL PRETAX	R	12/30/2014		398.34CR	033243	
	I-DNS201412114070	Delta Dental Insurance	R	12/30/2014		221.40CR	033243	
	I-DNS201412244072	Delta Dental Insurance	R	12/30/2014		221.40CR	033243	2,341.58
01730	LAGERS							
	I-CSR201412114070	LAGERS RETIREMENT	R	12/30/2014		2,462.26CR	033250	
	I-CSR201412184071	LAGERS RETIREMENT	R	12/30/2014		40.81CR	033250	
	I-CSR201412244072	LAGERS RETIREMENT	R	12/30/2014		2,522.85CR	033250	
	I-R&P201412114070	City/PD Ret Contribution	R	12/30/2014		2,314.58CR	033250	
	I-R&P201412184071	City/PD Ret Contribution	R	12/30/2014		59.04CR	033250	
	I-R&P201412244072	City/PD Ret Contribution	R	12/30/2014		2,160.82CR	033250	9,560.36
01719	Prudential							
	I-LTD201412114070	Long Term Disability	R	12/30/2014		369.38CR	033249	
	I-LTD201412244072	Long Term Disability	R	12/30/2014		369.38CR	033249	738.76
01322	Richard V. Fink, Trustee							
	I-GSC201412114070	S. Coleman 14-50465-can-13	R	12/30/2014		150.00CR	033244	
	I-GSC201412244072	S. Coleman 14-50465-can-13	R	12/30/2014		150.00CR	033244	300.00
-00136	State of Missouri							
	I-T2 201412114070	State Withholdings	R	12/30/2014		2,221.66CR	033242	
	I-T2 201412244072	State Withholdings	R	12/30/2014		2,284.66CR	033242	4,506.32
01895	UMB Bank, N.A.							
	I-HSU201412114070	HSA Contribution	R	12/30/2014		30.00CR	033252	
	I-HSU201412244072	HSA Contribution	R	12/30/2014		30.00CR	033252	
	I-HTB201412114070	HSA Contribution	R	12/30/2014		50.00CR	033252	
	I-HTB201412244072	HSA Contribution	R	12/30/2014		50.00CR	033252	160.00

PACKET: 04986 EOM Benefits - 12/26/14

VENDOR SET: 01

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01718	VSP							
	I-VSP201412114070	Vision Care Employee Premiums	R	12/30/2014		107.45CR	033248	
	I-VSP201412244072	Vision Care Employee Premiums	R	12/30/2014		107.45CR	033248	214.90

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	41,562.26	41,562.26
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:	2	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:	13	0.00	41,562.26	41,562.26

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 05000 BCBSKC

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01711	BCBSKC I-201501094076	BCBSKC	R	1/09/2015		21,232.56	CR 033257	21,232.56

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	21,232.56	21,232.56
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	21,232.56	21,232.56

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00100	Peter M. Schloss I-Feb2015-Prosecuto	City Prosecutor	R	2/01/2015		1,450.00CR	033263	1,450.00
00577	Sarah E Recker, Law Offic I-Feb2015-Pub Defen	Public Defender	R	2/01/2015		600.00CR	033264	600.00
01221	Andrew Coulson I-Feb2015-Asst Pros	Assistant Prosecutor	R	2/01/2015		400.00CR	033265	400.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	2,450.00	2,450.00
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:	3	0.00	2,450.00	2,450.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-02223	David Jones*					
I-Feb2015-Allowance	2/01/2015	Monthly Allowance	45.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-02224	David Rittman*					
I-Feb2015-Allowance	2/01/2015	Monthly Allowance	45.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-01885	Diane Driver*					
I-Feb2015-Allowance	2/01/2015	Allowance	45.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Allowance		10 501.01-32-00	Exp Allowance-B	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-02229	Greg Plumb*					
I-Feb2015-Allowance	2/01/2015	Monthly Allowance	45.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-02201	ICMA Retirement Coproration					
I-Feb2015-Retiremen	2/01/2015	Lauren Palmer Retirement	554.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Lauren Palmer Retirement		10 501.01-22-00	Retirement	554.00
I-ICM201412114070	12/12/2014	457 DEF COMP	166.15			
	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		457 DEF COMP		10 501.01-22-00	Retirement	166.15
I-ICM201412244072	12/26/2014	457 DEF COMP	166.15			
	AP	DUE: 12/26/2014 DISC: 12/26/2014		1099: N		
		457 DEF COMP		10 501.01-22-00	Retirement	166.15
I-ICM201501084075	1/09/2015	457 DEF COMP	166.15			
	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		457 DEF COMP		10 501.01-22-00	Retirement	166.15
		=== VENDOR TOTALS ===	1,052.45			

PACKET: 05003 2/1/15 1st of the Month E

VENDOR SET: 01 City Vendors

SEQUENCE : ALPHABETIC

DUE TO/FRGM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-01886	Jim Werner*					
I-Feb2015-Allowance	2/01/2015		45.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Allowance		10 501.01-32-00	Exp Allowance-B	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-02045	Kari Lamer*					
I-Feb2015-Allowance	2/01/2015	Monthly Expense Allowance	45.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Monthly Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-01681	Kevin Chrisman*					
I-Feb2015-Reimburse	2/01/2015	Cell Phone Reimbursement	40.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Cell Phone Reimbursement		10 505.03-05-00	Mobile Phones &	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-02125	Kevin D. Humiston*					
I-Feb2015-Allowance	2/01/2015	Monthly Expense Allowance	45.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Monthly Expense Allowance		10 510.01-32-00	Expense Allow -	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-02119	Kevin E. Davis*					
I-Feb2015-Reimburse	2/01/2015	Cell Phone Reimbursement	25.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Cell Phone Reimbursement		10 505.03-05-00	Mobile Phone &	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-02142	Lauren Palmer*					
I-Feb2015-Allowance	2/01/2015	Auto Allowance	100.00			
	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		Auto Allowance		10 501.01-33-00	Auto Allow-City	100.00
		=== VENDOR TOTALS ===	100.00			

PACKET: 05003 2/1/15 1st of the Month E

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	--ACCOUNT NAME--	DISTRIBUTION
01-00193	Marc Sportsman*						
I-Feb2015-Allowance	2/01/2015		Monthly Expense Allowance	45.00			
	AP		DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
			Monthly Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
	=== VENDOR TOTALS ===			45.00			
01-01239	Nan Johnston*						
I-Feb2015-Allowance	2/01/2015		Monthly Expense Allowance	45.00			
	AP		DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
			Monthly Expense Allowance		10 501.01-32-00	Expense Allowan	45.00
	=== VENDOR TOTALS ===			45.00			
01-01033	Sean Ackerson*						
I-Feb2015-Allowance	2/01/2015		Auto allowance	200.00			
	AP		DUE: 2/01/2015 DISC: 2/01/2015		1099: Y		
			Auto allowance		10 518.01-31-00	Expense Allow.	200.00
	=== VENDOR TOTALS ===			200.00			
01-02191	Timothy Blakeslee*						
I-Feb2015-Allowance	2/01/2015		Cell Phone Allowance	10.00			
	AP		DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
			Cell Phone Allowance		10 501.03-05-00	Mobile Phones &	10.00
	=== VENDOR TOTALS ===			10.00			
01-01729	Toni Rizutti*						
I-Feb2015-Reimburse	2/01/2015		Cell Phone Reimbursement	10.00			
	AP		DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
			Cell Phone Reimbursement		10 510.03-05-00	Mobile Phone &	10.00
	=== VENDOR TOTALS ===			10.00			
	=== PACKET TOTALS ===			1,842.45			

Accounts Payable Credit Card Report 1/13/15			
Accounts:	1	Sewer	Total
Monthly Charges:	60.83	226.22	287.05

VENDOR SET: 01 City of Parkville
 BANK: AP Pooled Cash Regular AP
 DATE RANGE: 1/09/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Carquest Auto Parts Store							
I-SW Stmt 12/31/14	SW Stmt 12/31/14	R	1/20/2015			033274		
30 501.06-12-00	Pump Stations Maintenance	SW Stmt	12/31/14	136.49				
I-Stmt 12/31/14	Stmt 12/31/14	R	1/20/2015			033274		
10 505.06-21-00	Vehicle Repair & Maintenance	License Plate Protec		18.22				
40 520.06-21-00	Vehicle & Equipment Maintenance	Headlight-TP		24.37				
40 520.06-22-00	Vehicle & Equipment	Gas & OilHydro Fluid-TP		95.66				
10 525.05-21-00	Equipment & Handtools	Filter, Absorbant, A		37.19				
10 525.05-21-00	Equipment & Handtools	Oil, Wiper Blade-PK		50.97				
10 525.05-21-00	Equipment & Handtools	Charger/ Boster, Mat		371.24				
40 520.06-21-00	Vehicle & Equipment Maintenance	Jack Charger-PK		18.99				
10 525.05-21-00	Equipment & Handtools	Refund-PK		1.00CR				752.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	752.13	0.00	752.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 505.06-21-00	Vehicle Repair & Maintenance	18.22
10 525.05-21-00	Equipment & Handtools	458.40
	*** FUND TOTAL ***	476.62
30 501.06-12-00	Pump Stations Maintenance	136.49
	*** FUND TOTAL ***	136.49
40 520.06-21-00	Vehicle & Equipment Maintenance	43.36
40 520.06-22-00	Vehicle & Equipment Gas & Oil	95.66
	*** FUND TOTAL ***	139.02

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	752.13	0.00	752.13
BANK: AP	TOTALS:		1	752.13	0.00	752.13
REPORT TOTALS:			1	752.13	0.00	752.13

CITY OF PARKVILLE
Policy Report

Date: Monday, January 12, 2015

PREPARED BY:
Kevin L. Chrisman
Police Chief

REVIEWED BY:
Lauren Palmer
City Administrator

ISSUE:
Request to approve a resolution employing Travis M. Burch as a police officer.

BACKGROUND:
A selection process was recently conducted and Travis M. Burch was selected to fill one of the police officer vacancies. He recently was employed by Titan Protection as a security officer since September of 2013 and graduated from the Metropolitan Community College Blue River Police Academy with a Class A certification in December of 2014. He has successfully completed all necessary requirements for consideration for hire.

BUDGET IMPACT:
This is a budgeted position with a starting annual salary of \$37,000.

ALTERNATIVES:

1. Approve the hiring resolution for Travis M. Burch as a police officer.
2. Do not approve the hiring of Travis M. Burch.
3. Postpone the item.

STAFF RECOMMENDATION:
Approve the attached resolution and hiring of Travis M. Burch as a police officer effective January 21, 2015.

POLICY:
The City of Parkville's Personnel Manual requires the Board of Aldermen to approve all hiring.

SUGGESTED MOTION:
I move to approve Resolution No. 01-03-15 employing Travis M. Burch as a police officer, effective January 21, 2015.

ATTACHMENT:

1. Hiring Resolution



**CITY OF PARKVILLE, MO
RESOLUTION NO. 01-03-15**

A RESOLUTION EMPLOYING TRAVIS M. BURCH AS A POLICE OFFICER

WHEREAS, the City of Parkville has a vacancy in the position of Police Officer; and

WHEREAS, Travis M. Burch meets the minimum qualifications of the position and was recommended for hire by the Chief of Police following a selection process.

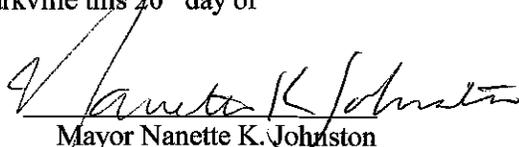
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF PARKVILLE AS FOLLOWS:

SECTION 1. That Travis M. Burch is hired as a Police Officer with a starting annual salary of \$37,000 per year, effective as of January 21, 2015.

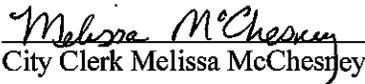
SECTION 2. That Mr. Burch shall be subject to and shall receive all other benefits as applicable to full-time employees in accordance with the City’s adopted personnel manual, as may be amended by the Board.

SECTION 3. That Mr. Burch shall serve at the will of the Board and his employment may be terminated at any time with or without cause.

IN TESTIMONY WHEREOF, I have hereto set my hand, in the City of Parkville this 20th day of January, 2015.


Mayor Nanette K. Johnston

ATTESTED:


City Clerk Melissa McChesney



CITY OF PARKVILLE Policy Report

Date: Friday, January 9, 2015

Prepared By:
Matthew Chapman
Human Resources/Finance Director

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Approve second and final reading of an ordinance to upgrade the City's enrollment in LAGERS from the lowest tier (L-1) 1% to the next tier (L-3) 1.25%.

BACKGROUND:

The City adopted the Missouri Local Government Employees Retirement System (LAGERS) in 2009. The City joined at the lowest benefit level and has remained at this level since inception. LAGERS offers seven levels of benefit ranging from 1% (L-1) to 2.5% (L-11). In August, staff requested an actuarial valuation to determine the feasibility of moving to a higher benefit tier in 2015. Based on the results of the report, staff recommends moving to the next highest level (L-3) with a benefit factor of 1.25%.

LAGERS retirement benefits are calculated using the formula below:

$$\begin{array}{c} \text{Benefit Factor} \\ \times \\ \text{Member's Final Average Monthly Salary} \\ \times \\ \text{Member's Years of Service Credit} \\ = \\ \text{Member's Monthly Benefit} \end{array}$$

As an example, an employee who retires with a final average salary of \$3,000 after 25 years of service with the City would receive an extra \$188 per month with the move from Level L-1 to Level L-3. City administration cites "improved retirement benefits" as the most common request of employees and recruits when asked about motivating factors for recruitment and retention. This change will have a positive impact on morale and help encourage longevity in employees. Staff recommended a lower merit raise in 2015 to partially offset the impact of this benefit increase.

BUDGET IMPACT:

The budget impact of a move in Benefit Level from L-1 to L-3 will be approximately \$41,500 and is included in the adopted 2015 Budget.

ALTERNATIVES:

1. Approve second reading of an ordinance to adopt the change to the L-3 Benefit Level.
2. Do not approve the ordinance.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends that the Board of Aldermen grant final approval of the move from Benefit Level L-1 to Benefit Level L-3 in LAGERS. On December 2, 2014, the Board unanimously approved first reading of the ordinance. The proposed change and associated actuarial report

ITEM 5B
For 01-20-15
Board of Aldermen Meeting

were simultaneously made public in compliance with the statutory requirement for notice at least 45 calendar days before final action by the Board. No comments were received from the public during the notice period.

POLICY:

Per Section 5B of the City of Parkville Personnel Manual, pension plan program benefits and employee contributions are subject to change at the discretion of the Board of Aldermen. In accordance with Section 105.675 RSMo, the Actual Valuation Report was made public on December 2, 2014, so the Board of Aldermen may take final action to adopt the proposed change in benefits.

SUGGESTED MOTION:

I move that Bill No. 2817 be passed to second reading by title only.

I move that Bill No. 2817 an ordinance adopting a change in the benefit program of covered employees under the Missouri Local Government Employees Retirement System, be approved on second reading to become Ordinance No. ____.

ATTACHMENT:

1. Ordinance
-

AN ORDINANCE ADOPTING A CHANGE IN THE BENEFIT PROGRAM OF COVERED EMPLOYEES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM

WHEREAS, the Board of Aldermen of the City of Parkville has complied with the notice and filing requirements of Section 105.675 RSMo; and,

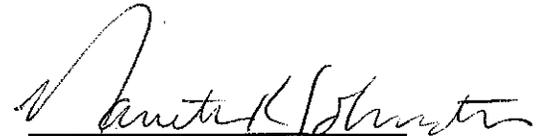
WHEREAS, the City Administrator of the City of Parkville is authorized to deduct from the wages or salaries of each employee member, the employee contributions, if any, required by Section 70.705, RSMo, and to promptly remit such contributions to the Local Government Employees Retirement System (LAGERS) along with the employer contributions required by Sections 70.705, 70.730, and 70.735 RSMo.

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

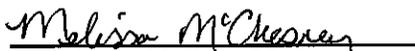
Section 1. That the City of Parkville hereby adopts a change in the Benefit Program of covered employees, changing to Benefit Program L-3 in accordance with 70.655 RSMo.

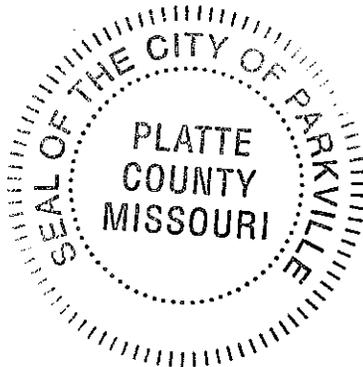
Section 2. This ordinance is effective upon its passage and approval.

PASSED and APPROVED this 20th day of January, 2015.


Mayor Nanette K. Johnston

ATTESTED:


City Clerk Melissa McChesney



CITY OF PARKVILLE Policy Report

Date: Friday, January 9, 2015

Prepared By:
Lauren Palmer
City Administrator

Reviewed By:
Steve Berg
City Treasurer

ISSUE:

Conduct a public hearing and approve an ordinance to implement a 3.0% rate increase for the sewer utility.

BACKGROUND:

The Sewer Fund is a self-sustaining enterprise fund that operates on its own revenue streams distinct from the City's General Fund. In addition to routine operating expenses, the adopted 2015 budget includes capital outlay (CIP) of \$802,275 in the Sewer Fund. This is a larger CIP than in recent years, but several projects were deferred from 2013 and 2014. Projects planned for the 2015 CIP include the continuation of the CCTV and cleaning program, Phase 2 line repairs identified through the CCTV reports, Pinecrest Pump Station wetwell replacement, pole barn at the wastewater treatment plant, Eastside Pump Station decommission, completion of the Bluffs sanitary sewer repair, and miscellaneous pump station equipment replacement.

Consistent with projections that were presented during the 2014 and 2015 budget processes, a 3.0% rate increase is recommended in 2015. A 3% rate increase was also implemented in 2014. The impact to the average residential household of a 3.0% rate increase in 2015 would be approximately \$1.08 per month. In addition to funding the CIP, this rate increase will allow the City to retire the sewer lease-purchase (for a savings of approximately \$37,000 in interest costs) and to preserve working capital equal to the target established in the reserve policy of 90 days of operating reserves plus one year of debt service payments.

Since posting the publication notice for the public hearing, staff received questions regarding the sanitary sewer rate for the Riverchase subdivision. The Riverchase subdivision was originally constructed with a small treatment plant to serve the neighborhood. In 2003 it was determined that this plant no longer met Missouri Department of Natural Resources sewer treatment standards. The City extended a line to connect with the Kansas City sewer system at a total project cost of \$108,733. Staff originally concluded that the Riverchase rate was applied to benefitting residents to recoup some of the expense of this improvement, but the oldest records available indicate that the rate was in place before July 2001, predating the force main. Staff does not have a record of how the rate was calculated or how long the rate was intended to be in place. The flat rate has been adjusted over time with rate increases proportionate to those applied for other customers.

The current flat rate for the 14 customers in the Riverchase subdivision is \$54.29 per month (proposed to increase to \$55.92 in 2015). The average monthly charge for Riverchase customers under the standard rate structure would be \$41.72 in 2015 (with the proposed 3% rate increase). Based on the lack of documentation to support the flat rate for the Riverchase subdivision, staff recommends eliminating this separate fee and charging Riverchase residents the same user charges applied to all other residential customers in the system. The impact to sewer system revenues will be relatively small (approximately \$2,400 per year). Because sewer rates include both a base and consumption charge, some Riverchase customers will have a

monthly decrease, but others may experience an increase in their bills (based on water usage). However, the change will ensure equitable treatment of all customers.

BUDGET IMPACT:

A 3.0% rate increase is recommended in 2015 in order to ensure that revenues meet or exceed budgeted levels (see Attachment 4). If the Board opts not to approve a rate increase, or to adopt a lower increase, the Sewer Fund revenues will likely fall below budget in 2015. Either the ending working capital will be reduced or the City will have to make comparable reductions in budgeted expenses.

ALTERNATIVES:

1. Conduct a public hearing; and approve an ordinance for a 3.0% increase to sewer rates, including the elimination of a separate rate for the Riverchase subdivision.
2. Conduct a public hearing; and approve an ordinance for a modified rate increase to meet the desires of the Board of Aldermen.
3. Conduct a public hearing; and do not approve an ordinance.
4. Table the discussion.

STAFF RECOMMENDATION:

Staff recommends that the Board of Aldermen approve an ordinance to adopt a 3.0% rate increase for all sewer utility rates.

POLICY:

Section 703.030(A) of the Parkville Municipal Code states that, “the user charge system shall generate adequate annual revenues to pay the costs of annual operation and maintenance including replacement and cost associated with debt retirement.”

The Reserve Policy (Resolution No. 12-01-13) states that, “the sewer utility fund balance should be able to provide 90 days of operations in addition to the current fiscal year debt service payments.”

SUGGESTED MOTION

I move that Bill No. 2827, an ordinance adopting a 3.0% increase to the sewer base charge, sewer use charge and surcharge for customers of the Parkville sewer system, be approved on first reading.

I move that Bill No. 2827 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2827 be approved on second reading to become Ordinance No. _____.

ATTACHMENTS:

1. Ordinance
 2. Sewer Fund Forecast
-

AN ORDINANCE AMENDING AND REPEALING VARIOUS SECTIONS OF CHAPTER 703 OF THE PARKVILLE MUNICIPAL CODE REGARDING THE USER CHARGE SYSTEM FOR THE PARKVILLE SANITARY SEWER UTILITY.

WHEREAS, the City of Parkville, Missouri has constructed wastewater treatment works; and

WHEREAS, the City of Parkville must pay all expenses associated with said treatment works and charge the users of said treatment works accordingly.

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

Section 1. Subsection C of Section 703.040 is hereby amended to read as follows:

- C. The minimum charge per month shall be twelve dollars and twenty-one cents (\$12.21). In addition, each contributor shall pay a user charge for operation and maintenance, including replacement, of fifty-seven and seven hundredths cents (\$0.577) per one hundred (100) gallons of water as determined in the preceding section.

Section 2. Subsection D of Section 703.040 is hereby amended to read as follows:

- D. For those contributors who contribute wastewater the strength of which is greater than normal domestic sewage, a surcharge in addition to the normal user charge will be collected. The surcharge for operation and maintenance, including replacement, is

\$0.7364 per pound BOD
\$0.6334 per pound SS

Section 3. Subsections G, I and J of Section 703.040 are hereby repealed.

Section 4. Subsection H of Section 703.040 is hereby amended to become new Subsection G.

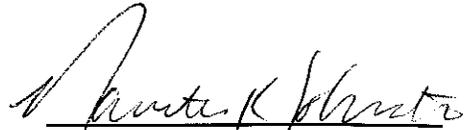
Section 5. Section 703.050 is hereby amended to read as follows:

All users shall be billed monthly by either the City or a duly authorized billing agent for the City. Billings for each month shall be made within thirty (30) days after the end of the billing period. Payments are due when billings are made.

Section 6. If any portion or section of this ordinance is determined to be invalid, illegal, or unconstitutional by a court of competent jurisdiction, the decision shall in no manner affect the remaining portions of this Section, which shall remain in full force and effect.

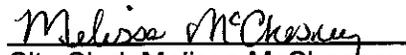
Section 7. This ordinance shall be in effect immediately upon its passage and approval.

PASSED and APPROVED this 20th day of January 2015.

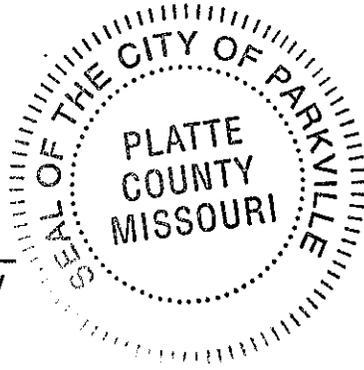


Mayor Nanette K. Johnston

ATTESTED:



City Clerk Melissa McChesney



Sewer Fund (30)

Last Updated 01/15/15

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Unaudited	2015 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<i>Beginning Fund Balance</i>	\$426,505	\$ 493,616	\$ 605,952	\$ 489,897	\$ 516,873	\$ 1,020,362	\$ 1,136,163	\$ 491,879	\$ 412,419	\$ 468,203	\$ 417,185	\$ 491,942
Revenues												
<i>Projected Rate Increase</i>				3.50%	3.00%	3.00%	3.00%	2.00%	2.00%	1.00%	0.00%	0.00%
Sewer Charges	907,088	962,603	937,785	968,760	1,016,426	1,027,940	1,044,319	1,048,499	1,069,469	1,080,163	1,080,163	1,080,163
Sewer Tap Fees	19,500	33,000	30,000	22,500	43,500	30,000	30,000	30,450	30,907	31,370	31,841	32,319
Sewer Impact Fees	18,200	30,800	28,000	21,000	42,000	28,000	28,000	28,420	28,846	29,279	29,718	30,164
MOAW Bill Collection Payment	636	715	686	650	562	650	650	650	650	650	650	650
Grinder Pump Administrative Fee	4,620	4,620	3,850	4,620	4,620	-	4,620	-	-	-	-	-
Interest Income	9,061	6,611	5,872	2,000	4,361	4,400	4,300	4,444	4,488	4,533	4,579	4,624
Transfer from Sewer CIP (33)	-	-	-	275,478	294,984	-	-	-	-	-	-	-
Miscellaneous	35	-	16	-	1,000	200	200	200	-	-	-	-
Sewer Fund Revenues:	959,140	1,038,349	1,006,209	1,295,008	1,407,454	1,091,190	1,112,089	1,112,663	1,134,360	1,145,996	1,146,951	1,147,920
Total Sources:	1,385,645	1,531,965	1,612,161	1,784,905	1,924,326	2,111,552	2,248,251	1,604,542	1,546,779	1,614,199	1,564,137	1,639,862
Expenditures												
Operating Expenses	388,097	453,316	449,989	514,201	444,134	519,812	519,812	529,425	539,222	549,206	559,381	569,751
Capital Expenses	16,415	18,146	5,636	474,007	52,525	802,275	802,275	374,400	252,800	358,000	220,000	410,000
Debt Service	273,917	198,952	202,233	200,556	191,504	332,785	332,785	184,768	180,953	182,095	182,947	178,651
Transfer to General Fund - Admin Fee	70,000	75,000	100,000	100,000	100,000	101,500	101,500	103,530	105,601	107,713	109,867	112,064
Other Transfers	143,600	180,600	337,431									
Sewer Fund Expenditures:	892,029	926,014	1,095,288	1,288,764	788,164	1,756,372	1,756,372	1,192,123	1,078,576	1,197,014	1,072,195	1,270,466
Estimated Working Capital (deficit):	493,616	605,952	516,873	496,141	1,136,163	355,180	491,879	412,419	468,203	417,185	491,942	369,396
TARGET*	\$388,441	\$331,031	\$339,730	\$354,106	\$327,538	\$488,113	\$488,113	\$343,007	\$342,159	\$346,325	\$350,259	\$349,105

* Target represents desired working capital of 90 days of operations in addition to the current fiscal year debt service payments as required by the Reserve Policy adopted December 3, 2013, by Resolution No. 12-01-13.