



**Notes: At 6:00 p.m., a closed executive session will be held to discuss matters of personnel, pursuant to RSMo 610.021(3).**

**BOARD OF ALDERMEN**  
Regular Meeting Agenda  
CITY OF PARKVILLE, MISSOURI  
Tuesday, June 17, 2014, 7:00 pm  
City Hall Boardroom

**Next numbers: Bill No. 2786 / Ord. No. 2756**

**1. CALL TO ORDER**

- A. Roll Call
- B. Pledge of Allegiance

**2. CITIZEN INPUT**

**3. MAYOR'S REPORT**

- A. Appoint Bill Gresham to the Community Land and Recreation Board through May 2015
- B. Appoint R. Douglas Krtek to the Planning & Zoning Commission through May 2015

**4. CONSENT AGENDA**

- A. Approve the minutes for the June 3, 2014 regular meeting
- B. Approve the minutes for the June 9, 2014 special meeting
- C. Approve a cooperative agreement with Platte County for the collection of assessments for the Brush Creek Area Drainage and Brink Meyer Road Neighborhood Improvement Districts
- D. Approve Resolution No. 06-03-14 to discontinue collection of delinquent special assessments
- E. Receive and file the crime statistics for January through April 2014
- F. Receive and file the financial report for the month ending May 31, 2014
- G. Approve Accounts Payable from May 27 through June 10, 2014

*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. Review the 2014 proposed budget and approve Resolution No. 06-04-14 approving the slate of nominations for the Parkville Old Towne Market Community Improvement District (Administration)
- B. Approve an ordinance amending the National Golf Course Community Unit Plan to allow a new neighborhood swimming pool on Lot 11, Cider Mill Ride 4<sup>th</sup> Plat and part of vacant land to the south and east – Case PZ14-10; RP Golf LLC, owner (Community Development)

- C. Approve an ordinance for the replat of Lot 11, Cider Mill Ridge, 4<sup>th</sup> Plat and part of the southwest quarter of Section 26, Township 51, Range 34 – Case PZ14-13; applicant, RP Golf, LLC, owner (Community Development)
- D. Approve an ordinance amending the conditional use permit for the existing cell tower at 6200 Kelly Drive to allow additional antenna and modifications – Case PZ14-11; Global Signal, applicant (Community Development)
- E. Approve an ordinance amending the conditional use permit for the existing cell tower at 16205 Highway 45 to allow additional antenna and modifications – Case PZ14-12; Sprint, applicant on behalf of SBA Network Services, owner (Community Development)
- F. Approve an ordinance amending Parkville Municipal Code Section 442.020 to allow accessory commercial vehicle storage in the Old Town District if fully enclosed – Case PZ14-15; applicant, Paul and Rhonda Doyle of P&R Properties LLC (Community Development)
- G. Approve an ordinance for a conditional use permit to allow offsite storage, staging and assemblage of heavy equipment and materials for public utility and infrastructure construction on 15 acres – Case PZ14-14; JDJ Commercial Properties LLC, owner (Community Development)
- H. Approve Resolution No. 06-05-14 to delegate to the Community Development Director the authority of the Board of Aldermen to approve temporary fireworks stands in a “B-4” Planned Business District (Community Development)

## **6. STAFF UPDATES ON ACTIVITIES**

- A. Administration
  - 1. I-435/Route 45 Feasibility Study
  - 2. Slide Repairs on Route FF
  - 3. Public Input Process for Amendment 7 – Transportation Sales Tax

## **7. COMMITTEE REPORTS & MISCELLANEOUS ITEMS FROM THE BOARD**

## **8. ADJOURN**

### General Agenda Notes:

This agenda closed at noon on Thursday, June 12, 2014. 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.

**CITY OF PARKVILLE**  
**Policy Report**

Date: Wednesday, June 4, 2014

Prepared By:  
Melissa McChesney  
City Clerk

Reviewed By:  
Lauren Palmer  
City Administrator

On Behalf of:  
Nan Johnston  
Mayor

ISSUE:  
Approve the appointment of Bill Gresham to the Community Land and Recreation Board through May 2015.

BACKGROUND:  
Parkville Municipal Code Section 110.140 states the Mayor, with the consent of the Board of Aldermen, shall make appointments to City commissions, committees and boards. Mr. Gresham submitted his application on February 27. He will be filling a vacant position previously held by Kim Verhoeven that expires in May 2015.

BUDGET IMPACT:  
There is no impact to the budget.

ALTERNATIVES:

1. Accept the Mayor's nomination by voice vote.
2. Reject the Mayor's nomination and request alternative nominations.
3. Postpone action.

POLICY:  
Parkville Municipal Code Section 110.140 states the Mayor, with consent and approval of the Board of Aldermen, shall make appointments to City commissions, committees and boards.

SUGGESTED MOTION:  
I move to approve the appointment of Bill Gresham to the Community Land and Recreation Board through May 2015.

ATTACHMENTS:

1. Application
2. Background



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

### Application for Appointed Boards, Commissions and Committees

Select the boards, commissions and committees in which you are interested in serving as a member:

- Planning & Zoning Commission
- Ethics Commission
- Industrial Development Authority
- Board of Zoning Adjustment
- Community Land & Recreation Board
- Tax Increment Financing Commission (TIF)

Home Address (required): 16 W. 5th Street, Parkville, MO **Bill Gresham**

Mailing Address (if different than above): \_\_\_\_\_

Are you a resident of the City of Parkville?  Yes  No Applicants must be residents of Parkville.

Phone (day): (816) 898-0488 Phone (evening): \_\_\_\_\_

Current Employer: U.S. EPA Title: Environmental Scientist

How did you learn about Parkville boards and commissions?

- Internet
- Community Group/Organization
- Mayor/Alderman
- Other

Why are you interested in serving on a Parkville board?

My perception is that the CLARB does vital work relative to community land. I have a personal interest in effective land use/recreation, and feel that my input would be worthwhile to the board's work.

Have you ever served on a Parkville board?  Yes  No  
If yes, which ones? \_\_\_\_\_ Dates Served: \_\_\_\_\_

Do you belong to any community organizations or professional groups?

I'm registered as a Professional Geologist in the State of Missouri and a member of the Sierra Club.

Return to: Parkville City Hall  
8880 Clark Avenue  
Parkville, Missouri 64153

\*\*\*\*\*  
I declare that all statements in this application are true and correct to the best of my knowledge. I further declare that if I am appointed, I will serve fairly, impartially, and to the best of my ability. I acknowledge that information contained in this application is public record and may be subject to public inspection pursuant to Missouri Sunshine Laws.

I read and understand the above statement:

Applicant Signature: Will Gresham Date: February 27, 2014

*Appointments to boards, committees and commissions are approved annually by the Board of Aldermen the first meeting in May and terms vary depending on the board/commission. Applications are accepted throughout the year by the City Clerk. Appointments are made by the Mayor with the consent of the Board of Aldermen.*

## BILL GRESHAM

### BACKGROUND

The Gresham family has been in Parkville since the 1880s. My paternal grandmother's family, the Ashbys, have been in Parkville since the 1840s. I'm a lifelong area resident. I was born and raised in Parkville. In 1992, my wife and I moved to rural property in Leavenworth County. In 1998, tired by so much commuting, we moved back to Platte County. In December 2009, we moved into old downtown Parkville, rehabbing a historic 1903 home on 5<sup>th</sup> Street.

### EDUCATION/PROFESSIONAL

I graduated from the University of Missouri at Kansas City (UMKC) with a B.S. and graduate work in Geology in 1982. Following graduation, I spent the next year employed variously in exploration (petroleum) geology and geophysical/materials testing. In early 1984, I was hired to work in the Research & Development Division at Farmland Industries in analytical services. Then in early 1985, I was hired by the Defense Mapping Agency/Aerospace Center (DMAAC) as a cartographer. In 1989, DMAAC announced that it was closing its Kansas City operations, so I transferred to the Geology Section at the Kansas City District of the U.S. Army Corps of Engineers. Following a year of almost constant travel with the Corps doing field geology, I was recruited to work with the local office of Jacobs Engineering. We primarily contracted to the Environmental Protection Agency (EPA), providing technical/remedial support. In 1996, I left the consulting field and returned to the Corps in Kansas City, this time in the Hydrogeology Section. At the end of one year, I had a chance to come work for Region 7 EPA. I started in January 1997. Since coming to EPA, I worked for nearly 2 years in RCRA enforcement, then accepted an offer to work in the Superfund Division, where, as a Project Officer, I help administer the sort of contract under which I served EPA while at Jacobs Engineering. Since mid-2000, I have been a Remedial Project Manager, managing Superfund site cleanups throughout the region.

### PERSONAL INTEREST IN CLARB

As someone who uses the community resources and assets of Parkville extensively, I feel that I have a personal stake in how those assets are managed. As someone with a very long family tradition of participation in Parkville's affairs (my paternal grandfather was Parkville's Postmaster, at a time when that was the de facto mayor because there was no mayor; my uncle was mayor in the 1980s; my aunt was a longtime City Hall employee; another uncle was the Registrar at [then] Park College, an institution from which my father and several other of my relatives graduated; and several relatives have been local business owners), I carry a legacy from Parkville's past, and hope to pass it along to future generations of community members. As someone with an educational and professional background emphasizing the natural sciences, I believe I have something to offer to the CLARB.

**CITY OF PARKVILLE**  
**Policy Report**

Date: Wednesday, June 11, 2014

Prepared By:  
Melissa McChesney  
City Clerk

Reviewed By:  
Lauren Palmer  
City Administrator

On Behalf of:  
Nan Johnston  
Mayor

ISSUE:  
Approve the appointment of R. Douglas Krtek to the Planning & Zoning Commission through May 2015.

BACKGROUND:  
Parkville Municipal Code Section 110.140 states the Mayor, with the consent of the Board of Aldermen, shall make appointments to City commissions, committees and boards. Mr. Krtek submitted his application on June 2. He will be filling a vacant position previously held by Lonnie Scott that expires in May 2015.

BUDGET IMPACT:  
There is no impact to the budget.

ALTERNATIVES:

1. Accept the Mayor's nomination by voice vote.
2. Reject the Mayor's nomination and request alternative nominations.
3. Postpone action.

POLICY:  
Parkville Municipal Code Section 110.140 states the Mayor, with consent and approval of the Board of Aldermen, shall make appointments to City commissions, committees and boards.

SUGGESTED MOTION:  
I move to approve the appointment of R. Douglas Krtek to the Planning & Zoning Commission through May 2015.

ATTACHMENTS:

1. Application
2. Background



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

Application for Appointed Boards, Commissions and Committees

Select the boards, commissions and committees in which you are interested in serving as a member:

- Planning & Zoning Commission
Ethics Commission
Industrial Development Authority
Board of Zoning Adjustment
Community Land & Recreation Board
Tax Increment Financing Commission (TIF)

Name: R. Douglas Krtek

Home Address (required): 8025 Clearwater Drive, Parkville, MO 64152

Mailing Address (if different than above):

Are you a resident of the City of Parkville? Yes No Applicants must be residents of Parkville.

Phone (day): (816) 931-1511

Phone (evening): (816) 587-0957

Current Employer: Krtek Real Estate, Inc.

Title: President

How did you learn about Parkville boards and commissions?

- Internet
Community Group/Organization
Mayor/Alderman
Other

Why are you interested in serving on a Parkville board?

Resident since 2000. Bring my commercial real estate background to help further the City's future.

Have you ever served on a Parkville board?

Yes

No

If yes, which ones?

Dates Served:

Do you belong to any community organizations or professional groups?

Riss Lake Board, BOMA, KC Association of Realtors, Westport CID Boards, Westport Regional Business League, KU Medical Advancement Board, JDRF-KC & International

Return to: Parkville City Hall
8880 Clark Avenue
Parkville, Missouri 64153

I declare that all statements in this application are true and correct to the best of my knowledge. I further declare that if I am appointed, I will serve fairly, impartially, and to the best of my ability. I acknowledge that information contained in this application is public record and may be subject to public inspection pursuant to Missouri Sunshine Laws.

I read and understand the above statement:

Applicant Signature: R. Douglas Krtek

Digitally signed by R. Douglas Krtek...

Date: 06/02/14

Appointments to boards, committees and commissions are approved annually by the Board of Aldermen the first meeting in May and terms vary depending on the board/commission. Applications are accepted throughout the year by the City Clerk. Appointments are made by the Mayor with the consent of the Board of Aldermen.

**1. CALL TO ORDER**

A regular meeting of the Board of Aldermen was convened at 7:02 p.m. on Tuesday, June 3, 2014, 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 3 Alderman Kendall Welch	- present
Ward 1 Alderman Diane Driver	- present	Ward 3 Alderman David Jones	- present
Ward 2 Alderman Jim Werner	- present	Ward 4 Alderman Marc Sportsman	- present
Ward 2 Alderman Dave Rittman	- 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, Asst. City Administrator/Comm. Dvlpt. Director  
Kevin Chrisman, Police Chief  
Kirk Rome, P.E., Public Works Director

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

**2. CITIZEN INPUT**

**A. Rosalie Zink regarding cancelled Park reservation**

Rosalie Zink addressed the Board regarding a park reservation made on behalf of her son in February for his wedding in September, which was cancelled six months in advance. She said after speaking with staff the policies did not allow refunds but was hoping the Board would reconsider under the circumstances.

Mayor Johnston stated that since policy did not allow refunds for cancellations and staff could not override policy, Ms. Zink was allowed to address the Board about her request. Further discussion focused on updating the policy and establishing an application fee, allowing cancellations within a certain timeframe, and allowing retroactive refunds back to a specific time. Mayor Johnston added the Community Land and Recreation Board (CLARB) was reviewing its policies and would bring forth recommendations to the Board. City Administrator Lauren Palmer noted the goal was to have the policies reviewed by fall. The consensus of the Board was to wait for a recommendation from CLARB.

**3. MAYOR'S REPORT**

**A. Appoint Alderman Jones as liaison to Park University**

Mayor Johnston explained that the Municipal Code allowed the Mayor, with consent of the Board of Aldermen, to appoint aldermen to serve as liaisons to various boards and commissions to help provide open communication between the City and each group.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO APPOINT ALDERMAN JONES AS LIAISON TO PARK UNIVERSITY. ALL AYE, MOTION PASSED 8-0.

**B. Appoint Alderman Rittman as liaison to the Main Street Parkville Association**

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO APPOINT ALDERMAN RITTMAN AS LIAISON TO THE MAIN STREET PARKVILLE ASSOCIATION. ALL AYE, MOTION PASSED 8-0.

**C. Resolution No. 06-01-14 naming Kari Lamer as the voting member to the Parkville Economic Development Council through December 31, 2014**

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO APPROVE RESOLUTION NO. 06-01-14 NAMING KARI LAMER AS THE VOTING MEMBER TO THE PARKVILLE ECONOMIC DEVELOPMENT COUNCIL THROUGH DECEMBER 31, 2014. ALL AYE, MOTION PASSED 8-0.

**D. Appoint Christopher Cardwell to the Community Land & Recreation Board through May 2016**

Mayor Johnston stated Mr. Cardwell was a resident of downtown and a frequent parks user. His experience as a landscape consultant and environmental restoration specialist made him a good candidate to fill a vacancy through May 2016.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO APPOINT CHRISTOPHER CARDWELL TO THE COMMUNITY LAND & RECREATION BOARD THROUGH MAY 2016. ALL AYE, MOTION PASSED 8-0.

**4. CONSENT AGENDA**

- A. Approve the minutes for May 20, 2014 regular meeting
- B. Approve Resolution No. 06-02-14 to destroy certain records past their required retention schedule
- C. Approve a retail liquor by the drink picnic license, special event permit and use of the White Alloe Drive right-of-way for the 2nd Annual Parkville Commons Block Party on July 11-12, 2014 subject to conditions
- D. Receive and file the April 2014 operations report for the Sewer Treatment Plant
- E. Approve Accounts Payable for May 16 to May 27, 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 AYE, MOTION PASSED 8-0.

**5. ACTION AGENDA**

**A. Approve requests from the Brown and Smalley families to donate an additional 3.45 acres to the City for expansion of the Sullivan Nature Sanctuary**

Assistant City Administrator/Community Development Director Sean Ackerson explained that both families approached the City to donate additional acreage for the Sullivan Nature Sanctuary which was formed in 2006 by land donated from the families. He added the additional land included a total of 3.45 acres which increased the total acreage to 7.33 acres. The land donation was recommended by Nature Sanctuary Director Bob Fluchel and approved by CLARB by a vote of 5-0. The additional land would benefit the existing sanctuary, provide a buffer to development on the north, preserve the habitat, and would have minimal impact to the City through ongoing maintenance costs.

Mayor Johnston provided a history of the nature sanctuary, presented certificates and thanked both families for their donation.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO ACCEPT THE DONATION OF TWO PARCELS CONTAINING 3.45

**ACRES FROM THE BROWN AND SMALLEY FAMILIES, EXPANDING THE SULLIVAN NATURE SANCTUARY AS RECOMMENDED BY CITY STAFF; AND TO AUTHORIZE THE CITY ADMINISTRATOR AND MAYOR TO ACCEPT WARRANTY DEEDS, SIGN ASSOCIATED AGREEMENTS AND RECORD FINAL DOCUMENTS ALL AS NECESSARY TO EXECUTE THE DONATIONS, SUBJECT TO DETERMINATION THAT THE DEEDS AND AGREEMENTS ARE IN ACCORDANCE WITH ANY APPLICABLE SECTIONS OF THE PARKVILLE MUNICIPAL CODE AND THE CONDITIONS ABOVE. ALL AYE, MOTION PASSED 8-0.**

**B. Approve an ordinance amending Parkville Municipal Code, Titles I, II and III to extend the nature sanctuary regulations to the Sullivan Nature Sanctuary, distinguish the same from the Parkville Nature Sanctuary and reflect other current Nature Sanctuary policies and practices**

Assistant City Administrator/Community Development Director Sean Ackerson explained that in reviewing the donation staff also reviewed the ordinances and noted that due to an oversight language recognizing the Sullivan Nature Sanctuary, extending the rules to it, and other amendments to reflect the current policy were never included in the Municipal Code.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2783, AN **ORDINANCE AMENDING PARKVILLE MUNICIPAL CODE, TITLES I, II AND III TO EXTEND THE NATURE SANCTUARY REGULATIONS TO THE SULLIVAN NATURE SANCTUARY, DISTINGUISH THE SAME FROM THE PARKVILLE NATURE SANCTUARY AND REFLECT OTHER CURRENT NATURE SANCTUARY POLICIES AND PRACTICES**, BE APPROVED FOR FIRST READING. ALL AYE, MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2783 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE, MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2783 BE APPROVED ON SECOND READING TO BECOME ORDINANCE NO. 2753. ALL AYES BY ROLL CALL VOTE. AYES: PLUMB, WELCH, WERNER, DRIVER, LAMER, RITTMAN, JONES, AND SPORTSMAN. MOTION PASSED 8-0.

*Bill No. 2783 was posted May 29, 2014.*

**C. Approve an ordinance for the replat of Lots 3 and 4 and Tract B of the replat of Lots 1-4 for The National, 11th Plat – Case PZ14-16; applicant, RP Golf, LLC on behalf of various owners**

Assistant City Administrator/Community Development Director Sean Ackerson stated the request proposed combining two lots and a tract that corresponded with an easement that split two lots. Tract B would become private property. Ackerson explained the tract was originally created to allow common maintenance of the easement and was never intended to be recreational open space or part of the golf course. Ackerson added eliminating the tract would not affect the easement.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2784, AN **ORDINANCE APPROVING THE REPLAT OF LOTS 3 AND 4 AND TRACT B OF THE REPLAT OF LOTS 1-4, THE NATIONAL – 11TH PLAT**, BE APPROVED FOR FIRST READING. ALL AYE, MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2784 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE, MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2784 BE APPROVED ON SECOND READING TO BECOME ORDINANCE NO. 2754. ALL AYES BY ROLL CALL VOTE. AYES: PLUMB, WELCH, WERNER, DRIVER, LAMER, RITTMAN, JONES, AND SPORTSMAN. MOTION PASSED 8-0.

*Bill No. 2784 was posted May 29, 2014.*

**6. STAFF UPDATES ON ACTIVITIES**

Mayor Johnston asked staff how the rescheduled entryway design presentation would affect the schedule. Public Works Director Kirk Rome responded that it would be pushed back a couple of weeks and construction was planned in the summer to be completed in the fall. The presentation was dependent upon the completion of the survey.

Rome added that an opening ceremony for Platte Landing Park was scheduled on June 21.

**7. COMMITTEE REPORTS & MISCELLANEOUS ITEMS FROM THE BOARD**

**Main Street Parkville Association – Alderman Rittman**

Alderman Rittman said he met with representatives from the Main Street Parkville Association and the Parkville Old Towne Market Community Improvement District. He noted that Christmas on the River was moved to a proposed date of November 21 due to better weather and fewer activities in the Kansas City metropolitan area to compete with the event.

**8. ADJOURN**

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO ADJOURN THE **JUNE 3, 2014** REGULAR BOARD MEETING AT 7:34 P.M. ALL AYE; MOTION PASSED 8-0.

The minutes for Tuesday, June 3, 2014, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the seventeenth day of June 2014.

Submitted by:

*Melissa McChesney*  
City Clerk Melissa McChesney



**1. CALL TO ORDER**

A special meeting of the Board of Aldermen was convened at 12:00 p.m. on Monday, June 9, 2014, 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 Kendall Welch	- absent w/prior notice
Ward 3 Alderman David Jones	- present
Ward 4 Alderman Marc Sportsman	- present
Ward 4 Alderman Greg Plumb	- present

The following staff was also present:

Lauren Palmer, City Administrator  
Sean Ackerson, Asst. City Administrator/Comm. Dvlpt. Director  
Kevin Chrisman, Police Chief  
Kirk Rome, P.E., Public Works Director  
Matthew Chapman, Human Resource/Finance Director  
Steve Berg, City Treasurer

**2. ACTION AGENDA**

**A. Approve an ordinance employing Sharon Coleman as a part-time City Hall receptionist**

City Clerk Melissa McChesney explained that two receptionists were hired in April 2014, but due to scheduling conflicts Shannon DiMaggio resigned the position, leaving one vacancy. The job was posted in May and seven applications were received. Two candidates were interviewed and Sharon Coleman was recommended to fill the second part-time receptionist position.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2785, AN ORDINANCE **EMPLOYING SHARON COLEMAN AS A CITY HALL RECEPTIONIST**, BE APPROVED FOR FIRST READING. ALL AYE, MOTION CARRIED 7-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2785 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE, MOTION CARRIED 7-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2785 BE APPROVED ON SECOND READING TO BECOME ORDINANCE NO. 2755. ALL AYE BY ROLL CALL VOTE. AYES: LAMER, DRIVER, WERNER, RITTMAN, JONES, SPORTSMAN AND PLUMB. MOTION PASSED 7-0.

*Bill No. 2785 was posted on June 5, 2014.*

**3. ADJOURN**

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO **ADJOURN THE JUNE 9, 2014, SPECIAL BOARD MEETING AT 12:04 P.M.** ALL AYE, MOTION PASSED 8-0.

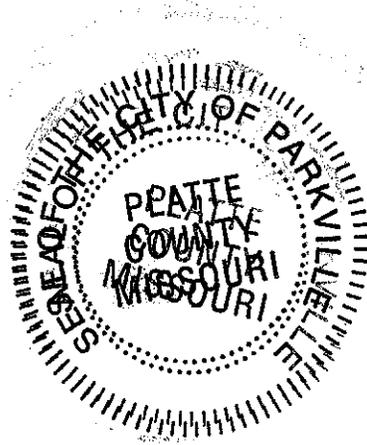
MINUTES OF THE BOARD OF ALDERMEN SPECIAL MEETING OF JUNE 9, 2014

Page 2 of 2

The minutes for the special meeting Monday, June 9, 2014, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the seventeenth day of June 2014.

Submitted by:

*Melissa McChesney*  
City Clerk Melissa McChesney



## **CITY OF PARKVILLE**

### **Policy Report**

DATE: Tuesday, June 3, 2014

PREPARED BY:  
Lauren Palmer  
City Administrator

REVIEWED BY:  
Matthew Chapman  
Finance/Human Resources Director

ISSUE:

Approval of a cooperative agreement with Platte County for the collection of Neighborhood Improvement District (NID) assessments.

BACKGROUND:

On May 20, 2014, the Board of Aldermen approved the permanent limited general obligation bond financing for the Brush Creek Drainage Area Neighborhood Improvement District and the Brink Meyer Road Neighborhood Improvement District (NID). The first round of assessments will be due by December 31, 2014, in anticipation of the first debt service payment in March 2015. Staff has negotiated a cooperative agreement with Platte County for the preparation of assessment billings against the properties within the NIDs. The City has a similar agreement in place with the County for the collection of the River Park NID assessments.

BUDGET IMPACT:

The Platte County Collector will prepare and distribute the NID collection bills on the City's behalf in exchange for a fee equal to one percent (1%) of the assessments due. This fee was anticipated in the financing structure and will be withheld from the assessments before the County makes payment to the City.

ALTERNATIVES:

1. Approve the cooperative agreement.
2. Direct City Administration to negotiate changes to meet the desires of the Board of Aldermen.
3. Do not approve the agreement.

STAFF RECOMMENDATION:

Approve a cooperative agreement with Platte County for the collection of Neighborhood Improvement District (NID) assessments.

POLICY:

Intergovernmental agreements must be authorized by the Board of Aldermen.

SUGGESTED MOTION:

I move to approve a cooperative agreement with Platte County for the collection of Neighborhood Improvement District (NID) assessments.

ATTACHMENT:

1. Cooperative Agreement
-

## COOPERATIVE AGREEMENT

**THIS AGREEMENT** is made and entered into this 17<sup>th</sup> day of June, 2014 by and between Platte County, Missouri, hereinafter referred to as "County", and the City of Parkville, Missouri, hereinafter referred to as "City".

**WHEREAS**, the City, pursuant to the Neighborhood Improvement District Act (the "Act"), Sections 67.453 through 67.464, including RSMo, as amended, created the Brush Creek Drainage Area Neighborhood Improvement District (the "Brush Creek NID") and the Brink Meyer Road Neighborhood Improvement District (the "Brink Meyer NID") within the City to acquire, construct, and improve certain public improvements with the final cost of such improvements to be assessed against the benefited property within the Brush Creek NID and Brink Meyer NID; and

**WHEREAS**, the City has assessed such final costs as special assessments against such benefited properties and has provided an opportunity for the property owners within the Brush Creek NID and Brink Meyer NID to pay such special assessments; and

**WHEREAS**, the City has created the Brush Creek NID and Brink Meyer NID and anticipates creating other neighborhood improvement districts (collectively, the "Other NIDs"); and

**WHEREAS**, the City anticipates that other annual assessments will be levied against properties within the Other NIDs; and

**WHEREAS**, it is desirable for the County to collect the annual installments of special assessments for the Brush Creek NID, Brink Meyer NID, and the Other NIDs as requested by the City (the "Assessments"); and

**WHEREAS**, the City has authority to enter into this Cooperative Agreement with the County pursuant to Sections 70.210 to Section 70.230, RSMo., as amended (the "Cooperative Laws"); and

**WHEREAS**, by Ordinance No. 1938, the City previously entered into an existing Cooperative Agreement with the County to collect the annual installments of special assessments for the River Park Project Neighborhood Improvement District.

**NOW THEREFORE, IT IS AGREED BY THE PARTIES AS FOLLOWS:**

**1. PURPOSE OF AGREEMENT.**

This Cooperative Agreement is entered into between the parties pursuant to the provisions of the Cooperative Laws, for the purpose of fostering cooperation in the preparation of assessment billings against certain properties located within the boundaries of the Brush Creek NID, Brink Meyer NID, and the Other NIDs .

**2. SERVICES TO BE PROVIDED.**

a) County authorizes the Platte County Collector to prepare the assessment bills for City. City will provide Parcel ID Numbers along with the amount to be collected to the Platte County Collector's Office on or before (i) September 15, 2014, for calendar year 2014, and (ii) September 15 of each year thereafter.

b) County authorizes the Platte County Collector to make the collections for City and to remit the proceeds thereof to City within fifteen (15) working days after the last day of each month.

**3. PAYMENT FOR SERVICES.**

a) For the use of equipment herein to be made available and the processing of the assessment bills, City shall pay the sum of one percent (1%) of the total amount of Assessments due and payable to City as collected.

b) For the purpose of satisfying the collection of the above and foregoing fees, the Platte County Collector shall withhold one percent (1%) of the total Assessments collected for City at the time of disbursement of funds and deliver such amount to the Platte County Treasurer.

**4. TERM.**

This Cooperative Agreement for the collection of Assessments shall commence with the 2014 calendar year and is effective upon execution of this Agreement by the officials designated by County and City.

**5. RENEWAL, EXTENSION, MODIFICATION, OR TERMINATION.**

This Agreement shall renew automatically from year to year and may be modified or terminated upon thirty (30) days' notice prior to the end of any taxable year as to the following tax year. If this Agreement shall be modified as to any of its terms, there shall be an addendum to this Cooperative Agreement executed by the appropriate officials of County and City.

[The remainder of this page intentionally left blank]

**IN WITNESS WHEREOF**, Platte County, Missouri and the City of Parkville, Missouri, have each caused this Agreement to be signed each in their respective name and behalf and their respective corporate seals to be hereunto affixed and attested by their duly authorized officers, all as of the latest date set forth after the respective signatures of the parties below.

**PLATTE COUNTY, MISSOURI**

BY: \_\_\_\_\_  
Jason Brown, Presiding Commissioner

\_\_\_\_\_  
Beverlee Roper, First District Commissioner

\_\_\_\_\_  
Duane Soper, Second District Commissioner

ATTEST:

\_\_\_\_\_  
County Clerk

DATE: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Platte County Counselor

**CITY OF PARKVILLE, MISSOURI**

BY: \_\_\_\_\_  
Nanette K. Johnston, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Melissa McChesney, City Clerk

DATE: \_\_\_\_\_

## **CITY OF PARKVILLE**

### **Policy Report**

Date: Monday, June 9, 2014

Prepared By:  
Steve Berg  
Treasurer

Reviewed By:  
Lauren Palmer  
City Administrator

ISSUE:

Resolution to discontinue collection of delinquent special assessments.

BACKGROUND:

In 1992, a special assessment was levied on properties in the Riss Lake development for the purpose of funding bonds sold to cover a portion of the cost of relocating and expanding the Parkville Sewer Plant. The expansion was required in part to provide sanitary sewer service to the development. The final assessment was made in December 2009, and the special assessment bonds were retired in 2011. On December 3, 2013, by Resolution No. 12-03-13, the Board of Aldermen closed out and dissolved the Sewer Special Assessments Fund.

Although the purpose of the assessments has been achieved, delinquent assessments remain in the City's records and are collected from time to time, usually when a home transfers ownership. The exact amount of outstanding delinquencies is uncertain, but it is estimated to be less than \$1,400. Staff has determined that while all receipts were correctly credited to the Sewer Special Assessments Fund, the records of customers who paid assessments were not always consistently maintained. For a period in 2013 after the City computer system failed, records of assessments outstanding were not available and could not be charged to properties that were sold during this period. Staff has not proactively noticed delinquencies for collection since 2009. The City no longer collects special assessments in this manner, so this is an isolated issue.

Staff recommends adopting a resolution to officially write off any remaining special assessment delinquencies and to cease future collections. Since the associated debt was retired in 2011, there is no obligation for which these funds are required. The Special Assessment Fund was dissolved with a small surplus, so there is no remaining debt to other funds that would require additional collections to satisfy.

BUDGET IMPACT:

Since the special assessment bonds were retired, there are no longer any budget entries related to these special assessments. Thus there will no budget impact if remaining collections cease.

ALTERNATIVES:

1. Adopt a resolution to discontinue the collection of delinquent special assessments.
2. Continue to collect special assessments based on the best records available and receipt revenues to the General Fund.
3. Provide alternative direction to staff.
4. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends that the Board of Aldermen approve Resolution No. 06-03-14 to write off all remaining outstanding balances and discontinue collecting Riss Lake sewer special assessment delinquencies.

FINANCE COMMITTEE RECOMMENDATION:

On June 9, 2014, on a vote of 5-0, the Finance Committee recommended that the Board of Aldermen write off all remaining outstanding balances and discontinue collecting Riss Lake sewer special assessment delinquencies.

POLICY:

Since the assessments were implemented by ordinance, the outstanding amounts can only be waived by action of the Board of Aldermen.

SUGGESTED MOTION

I move to approve Resolution No. 06-03-14 to write off all remaining outstanding balances and discontinue collecting Riss Lake sewer special assessment delinquencies.

ATTACHMENT:

1. Resolution No. 06-03-14



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

CITY OF PARKVILLE, MO.
RESOLUTION # 06-03-14

A RESOLUTION APPROVING THE WRITE OFF OF DELINQUENT SPECIAL ASSESSMENTS AND THE DISCONTINUATION OF SPECIAL ASSESSMENT COLLECTIONS

WHEREAS, Ordinance No. 1260 authorized the issuance of Series 1991 Sewer System Refunding and Improvement Revenue Bonds for the purpose of funding the relocation and expansion of the Parkville Sanitary Sewer Plant; and

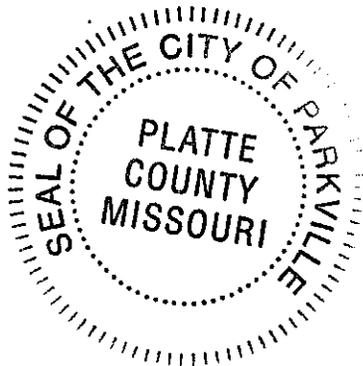
WHEREAS, Ordinance No. 1309 levied a special assessment on benefitting properties for the purpose of repaying the Series 1991 bonds; and

WHEREAS, the Series 1991 bonds were retired in 2011; and

WHEREAS, the Sewer Special Assessments Fund was dissolved in 2013 by Resolution No. 12-01-13.

NOW, THEREFORE, BE IT RESOLVED that the Board of Aldermen writes off all remaining outstanding balances and discontinues collection of the delinquent sewer special assessments levied by Ordinance No. 1260.

IN TESTIMONY WHEREOF, I have hereunto set my hand, in the City of Parkville this 17th day of June 2014.



Handwritten signature of Mayor Nanette K. Johnston
Mayor Nanette K. Johnston

ATTESTED:

Handwritten signature of Melissa McChesney
City Clerk Melissa McChesney

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	2		2	
a. Rape by Force	21	2		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	7		7	7
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	6		6	6
5. BURGLARY TOTAL	50	1		1	3
a. Forcible Entry	51				
b. Unlawful Entry - No Force	52	1		1	
c. Attempted Forcible Entry	53				
6. LARCENY - THEFT TOTAL ( Except Motor Vehicle Theft )	60	31		31	28
7. MOTOR VEHICLE THEFT TOTAL	70				
a. Autos	71				
b. Trucks and Buses	72				
c. Other Vehicles	73				
GRAND TOTAL	77	41		41	37

Prior 3yrs Average

January 2014

Month and Year of Report

thru  
April 2014

Mo0830100

Agency Identifier

5700.00

Population

June 2, 2014

Date

Kevin Davis

Major

Prepared By

Title

Parkville Police Department

Agency and State

Chief K. L. Christman June 3, 2014  
Chief, Commissioner, Sheriff, or Superintendent

**PROPERTY STOLEN BY CLASSIFICATION**

CLASSIFICATION	NUMBER OF ACTUAL OFFENSES (COLUMN 4 Return A)	Monetary Value of Property Stolen
<b>1. MURDER AND NONNEGLIGENT MANSLAUGHTER</b>	12	
<b>2. FORCIBLE RAPE</b>	20	2
<b>3. ROBBERY</b>		
(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	
<b>TOTAL ROBBERY</b>	30	
<b>5. BURGLARY - BREAKING AND ENTERING</b>		
(a) RESIDENCE (dwelling)		
(1) NIGHT (6 p.m. - 6 a.m.)	51	1 1231
(2) DAY (6 a.m. - 6 p.m.)	52	
(3) UNKNOWN	53	
(b) NON-RESIDENCE (store, office, etc.)		
(1) NIGHT (6 p.m. - 6 a.m.)	54	
(2) DAY (6 a.m. - 6 p.m.)	55	
(3) UNKNOWN	56	
<b>TOTAL BURGLARY</b>	50	1 1231
<b>6. LARCENY - THEFT (Except Motor Vehicle Theft)</b>		
(a) \$200 AND OVER	61	3 68193
(b) \$50 TO \$200	62	12 1350
(c) UNDER \$50	63	16 355
<b>TOTAL LARCENY (Same as Item 6X)</b>	60	31 69898
<b>7. MOTOR VEHICLE THEFT (Including Alleged Joy Riding)</b>	70	
<b>GRAND TOTAL - ALL ITEMS</b>	77	34 <b>33</b> 71129
<u>ADDITIONAL ANALYSIS OF LARCENY AND MOTOR VEHICLE THEFT</u>		
<b>6X. NATURE OF LARCENIES UNDER ITEM 6</b>		
(a) POCKET-PICKING	81	
(b) PURSE SNATCHING	82	
(c) SHOPLIFTING	83	17 <b>13</b> 626
(d) FROM MOTOR VEHICLE (except e)	84	4 1465
(e) MOTOR VEHICLE PARTS AND ACCESSORIES	85	1 10
(f) BICYCLES	86	
(g) FROM BUILDING (except c and h)	87	2 <b>3</b> 66714
(h) FROM ANY COIN-OPERATED MACHINES ( parking meters etc.)	88	
(i) ALL OTHERS	89	7 1083
<b>TOTAL LARCENIES (Same as Item 6)</b>	90	31 <b>28</b> 69898
<b>7X. MOTOR VEHICLES RECOVERED</b>		
(a) STOLEN LOCALLY AND RECOVERED LOCALLY	91	<i>Prior 3yrs Average</i>
(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	

*January 2014 thru April 2014*

**Finance Committee Chairman's Monthly Financial Report  
May, 2014**

A healthy and growing Parkville economy is helping to bolster court revenue shortfalls. Expenses continue to be well managed, with fine-tuning to projections likely over the next few months. Once again, after adjustments for timing, the City of Parkville appears financially well positioned through the month of May.

Respectfully submitted,

Jim Werner



## FINANCIAL REPORT

For the Month Ended May 31, 2014

Unaudited Financial Reports

To Be Used for

Budgetary Management Purposes

## REVENUE AND EXPENDITURES BUDGETARY COMPARISON REPORT

AS OF: May 31, 2014

10 -General Fund

## FINANCIAL SUMMARY

41.67 % OF FISCAL YEAR COMPLETED

	2014 ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>REVENUE SUMMARY</b>						
TAXES	1,067,700	3,935.72	1,060,040.06	99.3%	7,659.94	1,053,237.34
LICENSES	40,900	15,293.50	23,793.50	58.2%	17,106.50	8,133.00
PERMITS	201,000	27,027.58	126,484.99	62.9%	74,515.01	89,270.42
FRANCHISE FEES	837,000	60,053.03	284,374.84	34.0%	552,625.16	272,296.19
SALES TAXES	910,000	68,290.84	390,762.80	42.9%	519,237.20	360,496.68
OTHER REVENUE	28,200	2,920.00	15,374.00	54.5%	12,826.00	13,110.00
COURT REVENUE	290,000	38,659.47	88,520.74	30.5%	201,479.26	120,109.15
INTEREST INCOME	22,000	570.84	2,810.65	12.8%	19,189.35	12,388.41
MISCELLANEOUS REVENUE	24,000	9,445.75	18,247.89	76.0%	5,752.11	10,382.02
GRANT REVENUE	13,000	0.00	0.00	0.0%	13,000.00	2,839.44
TRANSFERS IN	455,000	84,647.89	236,114.53	51.9%	218,885.47	302,083.30
<b>TOTAL REVENUES</b>	<b>3,888,800</b>	<b>310,844.62</b>	<b>2,246,524.00</b>	<b>57.8%</b>	<b>1,642,276.00</b>	<b>2,244,345.95</b>
<b>EXPENDITURE SUMMARY</b>						
ADMINISTRATION	909,886	68,243.24	309,583.58	34.0%	600,302.42	272,667.42
POLICE	1,268,586	123,076.99	473,338.99	37.3%	795,247.01	438,994.87
MUNICIPAL COURT	147,313	16,322.61	58,968.76	40.0%	88,344.24	58,449.75
PUBLIC WORKS	241,414	14,894.75	48,339.26	20.0%	193,074.74	42,956.74
COMMUNITY DEVELOPMENT	335,366	27,488.63	105,277.40	31.4%	230,088.60	109,728.57
STREET DEPARTMENT	360,137	33,752.76	139,558.44	38.8%	220,578.56	276,304.91
PARKS DEPARTMENT	327,008	29,660.89	103,520.35	31.7%	223,487.65	104,452.13
NATURE SANCTUARY	28,300	1,892.81	7,751.40	27.4%	20,548.60	4,851.97
INFORMATION TECHNOLOGY	46,900	9,879.17	22,836.17	48.7%	24,063.83	13,975.73
CHANNEL 2 & WEBSITE	17,600	0.00	5,483.20	11.7%	12,116.80	8,480.00
TRANSFERS OUT TO OTHER FUNDS	538,000	44,833.32	224,166.60	0.0%	313,833.40	112,499.95
<b>TOTAL EXPENDITURES</b>	<b>4,220,510</b>	<b>370,045.17</b>	<b>1,498,824.15</b>	<b>35.5%</b>	<b>2,721,685.85</b>	<b>1,443,362.04</b>
<b>EXCESS REV OVER / (UNDER) EXPENDITURES</b>	<b>(331,710)</b>	<b>(59,200.55)</b>	<b>747,699.85</b>			<b>800,983.91</b>
<b>PRIOR YEAR FUND BALANCES ALLOCATED FOR 2014 GENERAL FUND USE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>EXCESS OF FUNDS AVAILABLE OVER / (UNDER) EXPENDITURES</b>	<b>(331,710)</b>	<b>(59,200.55)</b>	<b>747,699.85</b>			

# General Fund (10)

Last Updated 06/11/14

	2011 Actual	2012 Actual	2013 Budget	2013 Unaudited	2014 Budget	2014 YTD	2014 Projected	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	282,255	\$ 320,089	\$ -	\$ 374,112	\$ 751,955	\$ 724,595	\$ 724,595	\$ 426,189	\$ 230,786	\$ 114,223	\$ 42,883	\$ (748)
<b>Revenues</b>												
Taxes	1,917,875	1,913,138	1,940,800	1,969,147	1,977,700	1,450,803	1,993,011	2,028,109	2,063,839	2,100,213	2,137,242	2,174,938
Licenses	32,703	44,846	39,900	39,907	40,900	23,793	40,900	41,309	41,722	42,139	42,561	42,986
Permits	107,361	171,051	123,300	210,574	201,000	126,485	231,000	204,600	208,272	212,017	215,838	219,735
Franchise Fees	835,899	832,470	817,000	863,120	837,000	284,375	863,200	886,436	910,323	934,880	960,125	986,080
Other Revenue	10,305	20,411	22,700	28,280	28,200	15,374	28,864	28,874	28,884	28,894	28,905	28,915
Court Revenue	196,603	325,275	295,600	257,910	290,000	88,521	221,600	223,816	226,054	228,315	230,598	232,904
Interest Income	27,926	26,155	26,500	18,153	22,000	2,811	6,600	6,732	6,867	6,867	6,867	6,867
Miscellaneous Revenue	77,537	123,562	25,420	31,584	24,000	18,248	24,000	24,400	24,808	25,224	25,649	26,082
Grant Revenue	41,974	225,511	3,000	4,594	13,000	-	-	6,000	6,000	6,000	6,000	6,000
Adjustments to Receivables	114,531											
Transfers	584,000	651,000	1,010,000	1,034,701	455,000	236,114	501,931	346,500	351,698	364,568	406,136	417,728
<b>Total - General Fund Revenues:</b>	<b>3,946,714</b>	<b>4,333,419</b>	<b>4,304,220</b>	<b>4,457,971</b>	<b>3,888,800</b>	<b>2,246,523</b>	<b>3,911,106</b>	<b>3,796,776</b>	<b>3,868,467</b>	<b>3,949,117</b>	<b>4,059,920</b>	<b>4,142,234</b>
<b>Total Sources</b>	<b>4,228,969</b>	<b>4,653,509</b>	<b>4,304,220</b>	<b>4,832,082</b>	<b>4,640,755</b>	<b>2,971,119</b>	<b>4,635,701</b>	<b>4,222,964</b>	<b>4,099,252</b>	<b>4,063,340</b>	<b>4,102,803</b>	<b>4,141,486</b>
<b>Expenditures</b>												
Administration	1,014,724	1,275,198	874,894	793,861	909,886	309,584	911,886	932,884	956,655	981,230	1,006,640	1,032,918
Police	1,016,325	1,036,993	1,172,161	1,092,556	1,268,586	473,339	1,255,586	1,245,204	1,278,559	1,312,935	1,348,367	1,384,892
Municipal Court	140,468	138,839	144,621	136,154	147,314	58,969	147,314	150,671	154,121	157,665	161,307	165,049
Public Works	152,923	99,926	100,253	103,248	241,414	48,339	241,414	149,843	153,365	156,981	160,695	164,509
Community Development	265,555	262,111	286,347	258,123	335,367	105,277	335,367	322,420	272,420	272,420	272,420	272,420
Street Department	669,589	600,367	644,712	670,021	360,137	139,558	360,137	366,968	377,107	387,566	398,355	409,487
Parks Department	223,396	250,508	250,983	251,372	327,008	103,520	327,008	309,271	316,755	324,465	332,411	340,600
Nature Sanctuary	23,747	17,258	26,295	19,352	28,300	7,751	28,300	28,659	29,023	29,391	29,765	30,144
Information Technology	-	-	26,500	45,884	46,900	22,836	46,900	17,815	18,033	18,254	18,478	18,705
Public Information	43,074	30,638	34,950	16,915	17,600	5,483	17,600	47,443	47,993	48,550	49,114	49,685
Transfers	359,079	567,558	720,000	720,000	538,000	224,167	538,000	221,000	221,000	221,000	221,000	221,000
Discretionary Spending								200,000	160,000	110,000	105,000	100,000
<b>Total - General Fund Expenditures:</b>	<b>\$ 3,908,880</b>	<b>\$ 4,279,396</b>	<b>\$ 4,281,716</b>	<b>\$ 4,107,487</b>	<b>\$ 4,220,512</b>	<b>\$ 1,498,824</b>	<b>\$ 4,209,512</b>	<b>\$ 3,992,179</b>	<b>\$ 3,985,030</b>	<b>\$ 4,020,456</b>	<b>\$ 4,103,551</b>	<b>\$ 4,189,410</b>
<b>Estimated Ending Balance (deficit):</b>	<b>\$ 320,089</b>	<b>\$ 374,112</b>	<b>\$ 22,504</b>	<b>\$ 724,595</b>	<b>\$ 420,243</b>	<b>\$ 1,472,294</b>	<b>\$ 426,189</b>	<b>\$ 230,786</b>	<b>\$ 114,223</b>	<b>\$ 42,883</b>	<b>\$ (748)</b>	<b>\$ (47,923)</b>



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

10 -General Fund  
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>REVENUE SUMMARY</u>						
TAXES	1,067,700	3,935.72	1,060,040.06	99.28	7,659.94	1,053,237.34
LICENSES	40,900	15,293.50	23,793.50	58.17	17,106.50	8,133.00
PERMITS	201,000	27,027.58	126,484.99	62.93	74,515.01	89,270.42
FRANCHISE FEES	837,000	60,053.03	284,374.84	33.98	552,625.16	272,296.19
SALES TAXES	910,000	68,290.84	390,762.80	42.94	519,237.20	360,496.68
OTHER REVENUE	28,200	2,920.00	15,374.00	54.52	12,826.00	13,110.00
COURT REVENUE	290,000	38,659.47	88,520.74	30.52	201,479.26	120,109.15
INTEREST INCOME	22,000	570.84	2,810.65	12.78	19,189.35	12,388.41
MISCELLANEOUS REVENUE	37,000	9,445.75	18,247.89	49.32	18,752.11	13,221.46
TRANSFERS IN	455,000	84,647.89	236,114.53	51.89	218,885.47	302,083.30
<b>TOTAL REVENUES</b>	<b>3,888,800</b>	<b>310,844.62</b>	<b>2,246,524.00</b>	<b>57.77</b>	<b>1,642,276.00</b>	<b>2,244,345.95</b>
<u>EXPENDITURE SUMMARY</u>						
ADMINISTRATION	909,886	68,243.24	309,583.58	34.02	600,302.42	385,167.37
POLICE	1,268,586	123,076.99	473,338.99	37.31	795,247.01	438,994.87
MUNICIPAL COURT	147,313	16,322.61	58,968.76	40.03	88,344.24	58,449.75
PUBLIC WORKS	241,414	14,894.75	48,339.26	20.02	193,074.74	42,956.74
COMMUNITY DEVELOPMENT	335,366	27,488.63	105,277.40	31.39	230,088.60	109,728.57
STREET DEPARTMENT	360,137	33,752.76	139,558.44	38.75	220,578.56	276,304.91
PARKS DEPARTMENT	327,008	29,660.89	103,520.35	31.66	223,487.65	104,452.13
NATURE SANCTUARY	28,300	1,892.81	7,751.40	27.39	20,548.60	4,851.97
CHANNEL 2 & WEBSITE	17,600	0.00	5,483.20	31.15	12,116.80	8,480.00
TRANSFERS OUT	538,000	44,833.32	224,166.60	41.67	313,833.40	0.00
IT	46,900	9,879.17	22,836.17	48.69	24,063.83	13,975.73
<b>TOTAL EXPENDITURES</b>	<b>4,220,510</b>	<b>370,045.17</b>	<b>1,498,824.15</b>	<b>35.51</b>	<b>2,721,685.85</b>	<b>1,443,362.04</b>
<b>EXCESS REVENUES OVER/(UNDER) EXPENDITURE(</b>	<b>331,710)(</b>	<b>59,200.55)</b>	<b>747,699.85</b>	<b>(</b>	<b>1,079,409.85)</b>	<b>800,983.91</b>

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

10 -General Fund  
FINANCIAL SUMMARY  
REVENUES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>TAXES</b>						
10-41001-00 Real & Personal Property Tax	895,600	2,849.17	895,962.76	100.04 (	362.76)	885,705.91
10-41002-00 Penalties	6,000	578.11	2,484.91	41.42	3,515.09	2,639.43
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	508.44	22,568.39	96.04	931.61	22,069.05
<b>TOTAL TAXES</b>	<b>1,067,700</b>	<b>3,935.72</b>	<b>1,060,040.06</b>	<b>99.28</b>	<b>7,659.94</b>	<b>1,053,237.34</b>
<b>LICENSES</b>						
10-41101-00 Dog License (Tags)	900	180.00	745.00	82.78	155.00	430.00
10-41102-00 Occupational License	40,000	6,696.00	13,206.00	33.02	26,794.00	4,848.00
10-41104-00 Liquor Licenses	0	8,417.50	9,842.50	0.00 (	9,842.50)	2,855.00
<b>TOTAL LICENSES</b>	<b>40,900</b>	<b>15,293.50</b>	<b>23,793.50</b>	<b>58.17</b>	<b>17,106.50</b>	<b>8,133.00</b>
<b>PERMITS</b>						
10-41201-00 Building Permits	180,000	11,104.30	93,777.23	52.10	86,222.77	49,384.10
10-41201-01 Occupancy Permit	0	100.00	200.00	0.00 (	200.00)	300.00
10-41202-00 Sign Permits	0	0.00	260.00	0.00 (	260.00)	380.00
10-41203-00 Electrical Permits	0	0.00	0.00	0.00	0.00	397.35
10-41205-00 Development Permits	1,000	0.00	342.89	34.29	657.11	0.00
10-41205-01 Public Improvement Fees	20,000	14,328.28	28,064.57	140.32 (	8,064.57)	37,998.97
10-41206-00 Rezoning Permits	0	0.00	1,200.21	0.00 (	1,200.21)	0.00
10-41207-00 Subdivision Permit Fees	0	0.00	315.00	0.00 (	315.00)	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	300.00	740.09	0.00 (	740.09)	300.00
10-41209-01 Special Event Permit	0	1,195.00	1,545.00	0.00 (	1,545.00)	0.00
10-41210-00 Grading/PW Use Permits	0	0.00	40.00	0.00 (	40.00)	210.00
<b>TOTAL PERMITS</b>	<b>201,000</b>	<b>27,027.58</b>	<b>126,484.99</b>	<b>62.93</b>	<b>74,515.01</b>	<b>89,270.42</b>
<b>FRANCHISE FEES</b>						
10-41301-00 Telecom Franchise	235,000	21,055.66	95,160.58	40.49	139,839.42	103,458.56
10-41302-00 Missouri Gas Energy	120,000	0.00	44,692.26	37.24	75,307.74	38,319.21
10-41303-00 Missouri American Water	115,000	21,534.31	49,817.16	43.32	65,182.84	53,949.03
10-41304-00 KC Power & Light	280,000	0.00	0.00	0.00	280,000.00	0.00
10-41305-00 Martin Marietta Stone Royalt	12,000	1,228.97	5,324.24	44.37	6,675.76	2,589.98
10-41306-00 Cable/Video Service Franchis	75,000	16,234.09	89,380.60	119.17 (	14,380.60)	73,979.41
<b>TOTAL FRANCHISE FEES</b>	<b>837,000</b>	<b>60,053.03</b>	<b>284,374.84</b>	<b>33.98</b>	<b>552,625.16</b>	<b>272,296.19</b>
<b>SALES TAXES</b>						
10-41401-00 Sales Tax-General Revenue	850,000	61,574.29	363,476.96	42.76	486,523.04	336,544.65
10-41402-00 Motor Vehicle Sales Tax	35,000	4,238.96	17,174.23	49.07	17,825.77	13,940.80
10-41403-00 Motor Vehicle Fee	25,000	2,477.59	10,111.61	40.45	14,888.39	10,011.23
<b>TOTAL SALES TAXES</b>	<b>910,000</b>	<b>68,290.84</b>	<b>390,762.80</b>	<b>42.94</b>	<b>519,237.20</b>	<b>360,496.68</b>

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

0 -General Fund  
FINANCIAL SUMMARY  
REVENUES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>OTHER REVENUE</b>						
10-41501-00 Farmers Market	1,000	250.00	250.00	25.00	750.00	860.00
10-41504-00 Park Shelter Reservations	10,500	1,590.00	7,585.00	72.24	2,915.00	6,580.00
10-41504-01 Sports Fields Reservations	3,000	320.00	3,664.00	122.13	664.00	2,170.00
10-41504-02 Park Events Reservations	10,000	760.00	3,875.00	38.75	6,125.00	3,500.00
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	0.00	0.00	0.00	2,700.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>28,200</b>	<b>2,920.00</b>	<b>15,374.00</b>	<b>54.52</b>	<b>12,826.00</b>	<b>13,110.00</b>
<b>COURT REVENUE</b>						
10-41601-00 Fines	290,000	37,536.50	84,135.50	29.01	205,864.50	117,379.00
10-41602-00 CVC Reports	0	86.97	188.74	0.00	188.74	294.65
10-41602-01 Appointed Attorney Reimburse	0	375.00	1,407.50	0.00	1,407.50	630.00
10-41602-02 Boarding of Prisoners Reimbu	0	340.00	1,615.00	0.00	1,615.00	725.50
10-41603-00 Police Reports	0	321.00	1,174.00	0.00	1,174.00	1,080.00
<b>TOTAL COURT REVENUE</b>	<b>290,000</b>	<b>38,659.47</b>	<b>88,520.74</b>	<b>30.52</b>	<b>201,479.26</b>	<b>120,109.15</b>
<b>INTEREST INCOME</b>						
10-41701-00 Interest Income	22,000	570.84	2,810.65	12.78	19,189.35	12,388.41
<b>TOTAL INTEREST INCOME</b>	<b>22,000</b>	<b>570.84</b>	<b>2,810.65</b>	<b>12.78</b>	<b>19,189.35</b>	<b>12,388.41</b>
<b>MISCELLANEOUS REVENUE</b>						
10-41801-00 Miscellaneous	10,000	9,445.75	12,985.08	129.85	2,985.08	5,761.97
10-41801-02 Meeting Videos	0	0.00	0.00	0.00	0.00	10.00
10-41801-03 Rebates	0	0.00	777.81	0.00	777.81	53.05
10-41801-05 Newsletter Advertising	4,000	0.00	2,450.00	61.25	1,550.00	0.00
10-41802-00 Leased Properties	10,000	0.00	2,035.00	20.35	7,965.00	2,250.00
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	2,839.44
10-41805-00 Sale of Vehicles/Equipment	0	0.00	0.00	0.00	0.00	2,307.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>37,000</b>	<b>9,445.75</b>	<b>18,247.89</b>	<b>49.32</b>	<b>18,752.11</b>	<b>13,221.46</b>
<b>TRANSFERS IN</b>						
10-41901-00 Transfer f Transportation Fu	355,000	29,583.33	147,916.65	41.67	207,083.35	260,416.65
10-41903-00 Administration Fee	100,000	8,133.33	41,266.65	41.27	58,733.35	41,666.65
10-41908-00 Transfer from Health Insuran	0	46,870.04	46,870.04	0.00	46,870.04	0.00
10-41909-00 Transfer from Sewer Special	0	61.19	61.19	0.00	61.19	0.00
<b>TOTAL TRANSFERS IN</b>	<b>455,000</b>	<b>84,647.89</b>	<b>236,114.53</b>	<b>51.89</b>	<b>218,885.47</b>	<b>302,083.30</b>
<b>TOTAL REVENUE</b>	<b>3,888,800</b>	<b>310,844.62</b>	<b>2,246,524.00</b>	<b>57.77</b>	<b>1,642,276.00</b>	<b>2,244,345.95</b>

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

10 -General Fund  
ADMINISTRATION  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>PERSONNEL</b>						
10-501.01-01-00 Salaries	297,300	32,798.01	121,236.61	40.78	176,063.39	71,482.64
10-501.01-03-00 Overtime	500	0.00	0.00	0.00	500.00	160.74
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	6,438.65	24,162.25	41.95	33,437.75	24,369.95
10-501.01-21-00 FICA & Medicare	27,188	2,897.85	10,620.33	39.06	16,567.67	9,381.46
10-501.01-22-00 Retirement	18,370	2,234.74	7,070.76	38.49	11,299.24	2,371.43
10-501.01-32-00 Exp Allowance-Bd of Alde	4,860	765.00	2,385.00	49.07	2,475.00	2,025.00
10-501.01-33-00 Auto Allow-City Administ	1,200	200.00	600.00	50.00	600.00	0.00
10-501.01-40-00 Membership Fees & Dues -	1,200	0.00	221.00	18.42	979.00	362.00
10-501.01-41-00 Membership Fees & Dues -	3,500	25.00	231.00	6.60	3,269.00	2,337.63
10-501.01-41-02 Professional Dev - Staff	12,400	1,038.40	3,390.77	27.34	9,009.23	2,339.58
10-501.01-41-03 Professional Dev - Board	4,600	154.00	511.00	11.11	4,089.00	616.68
<b>TOTAL PERSONNEL</b>	<b>428,718</b>	<b>46,551.65</b>	<b>170,428.72</b>	<b>39.75</b>	<b>258,289.28</b>	<b>145,447.34</b>
<b>INSURANCE</b>						
10-501.02-01-00 Liability Insurance	88,383	0.00	0.00	0.00	88,383.00	0.00
10-501.02-01-01 Insurance Deductible	20,000	2,168.48	2,168.48	10.84	17,831.52	0.00
10-501.02-02-00 Health, Life & Dental	25,900	2,079.55	11,889.57	45.91	14,010.43	10,601.72
10-501.02-03-00 Workers Compensation	1,100	0.00	0.00	0.00	1,100.00	0.00
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	0.00	0.00	18,500.00	0.00
<b>TOTAL INSURANCE</b>	<b>156,383</b>	<b>4,248.03</b>	<b>14,058.05</b>	<b>8.99</b>	<b>142,324.95</b>	<b>14,441.72</b>
<b>UTILITIES</b>						
10-501.03-01-00 Telephone & Voicemail	5,400	491.91	1,949.32	36.10	3,450.68	2,438.79
10-501.03-02-00 Electricity	42,000	3,601.87	23,998.52	57.14	18,001.48	20,357.20
10-501.03-04-00 Water	4,000	248.78	1,749.58	43.74	2,250.42	1,384.57
10-501.03-07-00 Train Depot Utilities	8,500	672.34	4,474.06	52.64	4,025.94	4,098.70
10-501.03-08-00 Cable	2,100	175.00	525.00	25.00	1,575.00	875.00
10-501.03-09-00 Trash Hauling	300	0.00	150.00	50.00	150.00	75.00
<b>TOTAL UTILITIES</b>	<b>62,300</b>	<b>5,189.90</b>	<b>32,846.48</b>	<b>52.72</b>	<b>29,453.52</b>	<b>29,229.26</b>
<b>CAPITAL EXPENDITURES</b>						
10-501.04-21-00 Office Equipment	0	0.00	70.04	0.00	70.04	0.00
10-501.04-22-00 Lease Purchase-Office Eq	1,000	0.00	512.00	51.20	488.00	483.50
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,000</b>	<b>0.00</b>	<b>582.04</b>	<b>58.20</b>	<b>417.96</b>	<b>483.50</b>
<b>OTHER PURCHASES</b>						
10-501.05-01-00 Office Supplies & Consum	6,000	277.11	2,175.08	36.25	3,824.92	2,106.65
10-501.05-02-00 Postage	1,500	123.97	555.74	37.05	944.26	381.83
10-501.05-04-00 Printing	600	35.00	698.54	116.42	98.54	447.68
10-501.05-05-00 Publications	200	0.00	576.00	288.00	376.00	174.00
<b>TOTAL OTHER PURCHASES</b>	<b>8,300</b>	<b>436.08</b>	<b>4,005.36</b>	<b>48.26</b>	<b>4,294.64</b>	<b>3,110.16</b>
<b>MAINTENANCE</b>						
10-501.06-01-00 Building Maint & Repair	9,000	485.10	1,463.86	16.27	7,536.14	1,428.85
10-501.06-01-01 HVAC Maintenance & Repai	2,500	0.00	427.25	17.09	2,927.25	2,610.73

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

0 -General Fund  
ADMINISTRATION  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>10-501.06-02-00 Janitorial Services/Supp</b>	9,500	533.19	2,986.54	31.44	6,513.46	3,042.90
<b>10-501.06-11-00 Train Depot Maint</b>	2,000	4.69	4.69	0.23	1,995.31	67.86
<b>10-501.06-34-00 Office Equipment Mainten</b>	2,500	232.10	1,054.91	42.20	1,445.09	775.22
<b>TOTAL MAINTENANCE</b>	25,500	1,255.08	5,082.75	19.93	20,417.25	7,925.56
<b>CITY SERVICES</b>						
<b>10-501.07-01-00 Elections</b>	1,800	0.00	1,802.19	100.12	(2.19)	1,319.39
<b>10-501.07-02-00 Advertising/Public Notic</b>	5,000	0.00	2,271.60	45.43	2,728.40	870.75
<b>10-501.07-03-00 Farmers Market</b>	0	0.00	0.00	0.00	0.00	426.57
<b>10-501.07-47-00 MARC HHW Program</b>	5,800	0.00	5,776.16	99.59	23.84	5,776.16
<b>10-501.07-99-00 FOPAS - Animal Control</b>	6,000	500.00	2,500.00	41.67	3,500.00	6,000.00
<b>TOTAL CITY SERVICES</b>	18,600	500.00	12,349.95	66.40	6,250.05	14,392.87
<b>PROFESSIONAL FEES</b>						
<b>10-501.08-01-00 Attorney/Legal Fees</b>	90,000	6,450.00	32,950.40	36.61	57,049.60	43,803.48
<b>10-501.08-01-01 Litigation (New)</b>	60,000	60.00	28,643.78	47.74	31,356.22	0.00
<b>10-501.08-02-00 Auditor Fees</b>	11,000	0.00	0.00	0.00	11,000.00	0.00
<b>10-501.08-02-02 Professional Services</b>	38,635	3,000.00	5,571.40	14.42	33,063.60	9,000.00
<b>TOTAL PROFESSIONAL FEES</b>	199,635	9,510.00	67,165.58	33.64	132,469.42	52,803.48
<b>OTHER EXPENDITURES</b>						
<b>10-501.09-04-00 Holiday Decorations</b>	500	0.00	350.00	70.00	150.00	350.00
<b>10-501.09-05-00 Newsletter</b>	0	0.00	0.00	0.00	0.00	1,845.46
<b>10-501.09-05-01 Website Maintenance</b>	0	0.00	695.00	0.00	(695.00)	342.99
<b>10-501.09-11-00 Cemetery Maintenance</b>	3,500	0.00	295.00	8.43	3,205.00	0.00
<b>10-501.09-20-02 Exec Session Meeting Sup</b>	1,200	0.00	187.41	15.62	1,012.59	491.16
<b>10-501.09-20-03 Finance Committee Mtg Su</b>	1,750	68.82	321.91	18.39	1,428.09	908.40
<b>10-501.09-20-06 Misc-Staff Food/Travel</b>	0	0.00	416.32	0.00	(416.32)	0.00
<b>10-501.09-20-07 Meeting Supplies</b>	500	0.00	39.99	8.00	460.01	162.20
<b>10-501.09-21-00 Misc-Other</b>	2,000	483.68	759.02	37.95	1,240.98	733.32
<b>TOTAL OTHER EXPENDITURES</b>	9,450	552.50	3,064.65	32.43	6,385.35	4,833.53
<b>TRANSFERS-OTHER SOURCES</b>						
<b>10-501.20-21-00 Transfer to Debt Service</b>	0	0.00	0.00	0.00	0.00	89,166.65
<b>10-501.20-23-00 Transfer to Equipment Fu</b>	0	0.00	0.00	0.00	0.00	15,000.00
<b>10-501.20-24-00 Transfer to Economic Dev</b>	0	0.00	0.00	0.00	0.00	8,333.30
<b>TOTAL TRANSFERS-OTHER SOURCES</b>	0	0.00	0.00	0.00	0.00	112,499.95
<b>TOTAL ADMINISTRATION</b>	909,886	68,243.24	309,583.58	34.02	600,302.42	385,167.37

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

10 -General Fund

POLICE

EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>PERSONNEL</b>						
10-505.01-01-00 Salaries	818,650	94,125.00	347,355.03	42.43	471,294.97	311,831.11
10-505.01-03-00 Overtime	26,000	571.18	4,401.88	16.93	21,598.12	7,253.84
10-505.01-21-00 FICA & Medicare	64,616	6,973.51	25,560.72	39.56	39,055.28	23,359.54
10-505.01-22-00 Retirement	36,320	3,769.09	13,862.99	38.17	22,457.01	13,118.36
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	141.00	198.50	3.25	5,901.50	806.39
10-505.01-43-00 Tuition Reimbursement	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PERSONNEL	954,636	105,579.78	391,749.12	41.04	562,886.88	356,919.24
<b>INSURANCE</b>						
10-505.02-02-00 Health, Life & Dental	127,900	9,904.58	54,163.63	42.35	73,736.37	47,850.50
10-505.02-03-00 Workers Compensation	21,000	0.00	0.00	0.00	21,000.00	0.00
10-505.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	81.20
TOTAL INSURANCE	149,900	9,904.58	54,163.63	36.13	95,736.37	47,931.70
<b>UTILITIES</b>						
10-505.03-01-00 Telephone & Voicemail	1,500	106.42	320.12	21.34	1,179.88	468.75
10-505.03-05-00 Mobile Phone & Pagers	4,500	423.09	1,413.29	31.41	3,086.71	1,710.82
TOTAL UTILITIES	6,000	529.51	1,733.41	28.89	4,266.59	2,179.57
<b>CAPITAL EXPENDITURES</b>						
10-505.04-01-00 Vehicle	55,750	0.00	0.00	0.00	55,750.00	0.00
TOTAL CAPITAL EXPENDITURES	55,750	0.00	0.00	0.00	55,750.00	0.00
<b>OTHER PURCHASES</b>						
10-505.05-01-00 Office Supplies & Consum	2,800	79.10	567.42	20.27	2,232.58	778.19
10-505.05-02-00 Postage	250	10.99	73.16	29.26	176.84	71.71
10-505.05-04-00 Printing	500	91.68	167.73	33.55	332.27	0.00
10-505.05-20-00 Small Office Equipment	1,000	0.00	0.00	0.00	1,000.00	49.98
10-505.05-21-00 Equipment and Handtools	9,000	5.11	237.07	2.63	8,762.93	166.84
10-505.05-22-01 Terminal - Rejis	1,650	62.56	312.80	18.96	1,337.20	312.80
10-505.05-22-02 Terminal - Platte Co	2,500	0.00	1,007.16	40.29	1,492.84	161.04
10-505.05-31-00 Uniforms	10,000	0.00	1,312.87	13.13	8,687.13	1,017.93
10-505.05-99-00 Other Purchases	500	24.00	24.00	4.80	476.00	8.00
TOTAL OTHER PURCHASES	28,200	263.22	3,702.21	13.13	24,497.79	2,566.49
<b>MAINTENANCE</b>						
10-505.06-21-00 Vehicle Repair & Mainten	15,000	1,774.32	4,837.09	32.25	10,162.91	6,068.11
10-505.06-21-01 Equipment Repair & Maint	1,000	0.00	0.00	0.00	1,000.00	50.00
10-505.06-22-00 Vehicle Gas & Oil	45,000	4,465.90	15,655.70	34.79	29,344.30	18,090.61
10-505.06-32-02 Crimestar Maintenance	1,500	0.00	0.00	0.00	1,500.00	0.00
10-505.06-34-00 Office Equipment/Mainten	850	0.00	228.15	26.84	621.85	330.65
TOTAL MAINTENANCE	63,350	6,240.22	20,720.94	32.71	42,629.06	24,539.37
<b>CITY SERVICES</b>						
10-505.07-56-00 Hiring/Substance Screeni	4,000	0.00	0.00	0.00	4,000.00	2,463.50
10-505.07-57-00 Crime Commission	500	500.00	500.00	100.00	0.00	500.00

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

10 -General Fund  
POLICE  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	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	0.00	0.00	2,000.00	0.00
10-505.07-90-00 Contractual Service Agre	2,000	0.00	360.00	18.00	1,640.00	360.00
10-505.07-99-00 Other City Services	400	59.68	59.68	14.92	340.32	0.00
TOTAL CITY SERVICES	8,900	559.68	919.68	10.33	7,980.32	3,223.50
<b>OTHER EXPENDITURES</b>						
10-505.09-21-00 Miscellaneous	350	0.00	100.00	28.57	250.00	35.00
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	0.00	350.00	18.92	1,500.00	1,535.00
<b>TOTAL POLICE</b>	<b>1,268,586</b>	<b>123,076.99</b>	<b>473,338.99</b>	<b>37.31</b>	<b>795,247.01</b>	<b>438,994.87</b>

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

10 --General Fund  
MUNICIPAL COURT  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-510.01-01-00 Salaries	46,457	5,959.31	20,793.37	44.76	25,663.63	20,624.96
10-510.01-03-00 Overtime	500	0.00	0.00	0.00	500.00	0.00
10-510.01-11-00 Judge	18,000	2,076.93	7,615.41	42.31	10,384.59	7,615.41
10-510.01-21-00 FICA & Medicare	4,969	676.07	2,187.07	44.01	2,781.93	2,157.41
10-510.01-22-00 Retirement	1,737	187.43	613.42	35.31	1,123.58	615.23
10-510.01-32-00 Expense Allow - Judge	650	90.00	270.00	41.54	380.00	225.00
10-510.01-41-00 Memberships, Fees & Dues	500	0.00	100.00	20.00	400.00	250.00
10-510.01-41-02 Professional Development	3,500	1,237.52	2,537.52	72.50	962.48	2,530.50
10-510.01-51-00 Prosecutor/Assistant	22,000	1,850.00	9,250.00	42.05	12,750.00	9,250.00
10-510.01-51-02 Public Defender	6,500	541.67	2,708.35	41.67	3,791.65	2,708.35
TOTAL PERSONNEL	104,813	12,618.93	46,075.14	43.96	58,737.86	45,976.86
<u>INSURANCE</u>						
10-510.02-02-00 Health, Life & Dental	6,550	680.35	3,454.43	52.74	3,095.57	3,081.69
10-510.02-03-00 Workers Compensation	2,200	0.00	0.00	0.00	2,200.00	0.00
10-510.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL INSURANCE	9,750	680.35	3,454.43	35.43	6,295.57	3,081.69
<u>UTILITIES</u>						
10-510.03-05-00 Mobile Phone & Pagers	120	20.00	60.00	50.00	60.00	50.00
TOTAL UTILITIES	120	20.00	60.00	50.00	60.00	50.00
<u>CAPITAL EXPENDITURES</u>						
<u>OTHER PURCHASES</u>						
10-510.05-01-00 Office Supplies & Consum	1,800	0.00	20.71	1.15	1,779.29	486.76
10-510.05-02-00 Postage	500	26.29	148.21	29.64	351.79	181.62
10-510.05-04-00 Printing	4,000	934.01	1,945.82	48.65	2,054.18	1,920.81
10-510.05-05-00 Publications	350	0.00	0.00	0.00	350.00	222.50
10-510.05-06-00 Processing Fees	1,500	0.00	0.00	0.00	1,500.00	492.01
10-510.05-20-00 Small Office Equipment	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER PURCHASES	8,250	960.30	2,114.74	25.63	6,135.26	3,303.70
<u>MAINTENANCE</u>						
10-510.06-32-00 REJIS System	400	0.00	0.00	0.00	400.00	0.00
10-510.06-33-00 Software Support Agreeeme	2,200	0.00	0.00	0.00	2,200.00	0.00
10-510.06-34-00 Office Equipment Mainten	480	0.00	275.00	57.29	205.00	137.52
TOTAL MAINTENANCE	3,080	0.00	275.00	8.93	2,805.00	137.52
<u>CITY SERVICES</u>						
10-510.07-80-00 Boarding of Prisoners	14,000	630.00	2,990.45	21.36	11,009.55	2,625.00
10-510.07-82-00 Bailiff	6,000	1,413.03	3,151.00	52.52	2,849.00	2,578.70
10-510.07-82-01 Translator	800	0.00	833.00	104.13	(33.00)	200.00
TOTAL CITY SERVICES	20,800	2,043.03	6,974.45	33.53	13,825.55	5,403.70

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

10 -General Fund  
MUNICIPAL COURT  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>OTHER EXPENDITURES</u>						
10-510.09-21-00 Miscellaneous	500	0.00	15.00	3.00	485.00	496.28
TOTAL OTHER EXPENDITURES	500	0.00	15.00	3.00	485.00	496.28
TOTAL MUNICIPAL COURT	147,313	16,322.61	58,968.76	40.03	88,344.24	58,449.75

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

10 -General Fund  
PUBLIC WORKS  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>PERSONNEL</b>						
10-515.01-01-00 Salaries	98,000	11,756.81	36,849.44	37.60	61,150.56	31,581.83
10-515.01-21-00 FICA & Medicare	7,497	887.54	2,759.73	36.81	4,737.27	2,368.19
10-515.01-22-00 Retirement	2,812	323.73	1,185.17	42.15	1,626.83	1,225.97
10-515.01-33-00 Auto Allow-Public Wks Di	3,000	500.00	1,500.00	50.00	1,500.00	1,250.00
10-515.01-41-00 Membership Fees & Dues	500	174.00	634.00	126.80	134.00	229.00
10-515.01-41-02 Professional Development	2,600	446.70	1,334.90	51.34	1,265.10	1,413.97
TOTAL PERSONNEL	114,409	14,088.78	44,263.24	38.69	70,145.76	38,068.96
<b>INSURANCE</b>						
10-515.02-02-00 Health, Life & Dental	6,675	450.45	2,343.42	35.11	4,331.58	2,313.08
10-515.02-03-00 Workers Compensation	200	0.00	0.00	0.00	200.00	0.00
10-515.02-04-00 Unemployment	500	0.00	0.00	0.00	500.00	0.00
TOTAL INSURANCE	7,375	450.45	2,343.42	31.78	5,031.58	2,313.08
<b>UTILITIES</b>						
10-515.03-05-00 Mobile Phones & Pagers	480	80.00	240.00	50.00	240.00	200.00
TOTAL UTILITIES	480	80.00	240.00	50.00	240.00	200.00
<b>CAPITAL EXPENDITURES</b>						
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	0.00
<b>OTHER PURCHASES</b>						
10-515.05-01-00 Office Supplies & Consum	850	0.00	0.00	0.00	850.00	42.38
10-515.05-02-00 Postage	150	0.38	5.46	3.64	144.54	11.46
10-515.05-20-00 Small Office Equipment	100	0.00	0.00	0.00	100.00	0.00
10-515.05-31-00 Uniforms	100	0.00	0.00	0.00	100.00	0.00
10-515.05-32-00 Other Purchases	100	0.00	0.00	0.00	100.00	35.00
TOTAL OTHER PURCHASES	1,300	0.38	5.46	0.42	1,294.54	88.84
<b>MAINTENANCE</b>						
10-515.06-36-00 Tornado Siren	2,450	0.00	1,212.00	49.47	1,238.00	1,212.00
TOTAL MAINTENANCE	2,450	0.00	1,212.00	49.47	1,238.00	1,212.00
<b>PROFESSIONAL FEES</b>						
10-515.08-03-00 Engineer & Planning Fees	20,000	239.14	239.14	1.20	19,760.86	1,001.00
TOTAL PROFESSIONAL FEES	20,000	239.14	239.14	1.20	19,760.86	1,001.00
<b>OTHER EXPENDITURES</b>						
10-515.09-21-00 Miscellaneous	400	36.00	36.00	9.00	364.00	72.86
TOTAL OTHER EXPENDITURES	400	36.00	36.00	9.00	364.00	72.86
TOTAL PUBLIC WORKS	241,414	14,894.75	48,339.26	20.02	193,074.74	42,956.74

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

10 -General Fund  
COMMUNITY DEVELOPMENT  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>PERSONNEL</b>						
10-518.01-01-00 Salaries	195,300	22,030.96	79,482.35	40.70	115,817.65	84,237.77
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	1,597.18	5,616.09	37.59	9,323.91	5,939.69
10-518.01-22-00 Retirement	7,226	777.02	2,813.92	38.94	4,412.08	3,254.23
10-518.01-31-00 Auto Allowance - Other	2,400	400.00	1,200.00	50.00	1,200.00	1,000.00
10-518.01-41-00 Membership Fees & Dues	1,675	0.00	285.00	17.01	1,390.00	170.00
10-518.01-41-02 Professional Development	6,400	0.00	2,410.10	37.66	3,989.90	0.00
<b>TOTAL PERSONNEL</b>	<b>227,941</b>	<b>24,805.16</b>	<b>91,807.46</b>	<b>40.28</b>	<b>136,133.54</b>	<b>94,658.75</b>
<b>INSURANCE</b>						
10-518.02-02-00 Health, Life & Dental	21,925	1,851.75	10,750.53	49.03	11,174.47	11,530.31
10-518.02-03-00 Workers Compensation	1,200	0.00	0.00	0.00	1,200.00	0.00
10-518.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL INSURANCE</b>	<b>24,125</b>	<b>1,851.75</b>	<b>10,750.53</b>	<b>44.56</b>	<b>13,374.47</b>	<b>11,530.31</b>
<b>UTILITIES</b>						
10-518.03-05-00 Mobile Phones & Pagers	1,500	169.81	453.98	30.27	1,046.02	518.18
<b>TOTAL UTILITIES</b>	<b>1,500</b>	<b>169.81</b>	<b>453.98</b>	<b>30.27</b>	<b>1,046.02</b>	<b>518.18</b>
<b>CAPITAL EXPENDITURES</b>						
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	0.00	0.00	35,000.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>70,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>OTHER PURCHASES</b>						
10-518.05-01-00 Office Supplies & Consum	600	15.00	597.81	99.64	2.19	16.19
10-518.05-02-00 Postage	500	43.76	253.31	50.66	246.69	288.39
10-518.05-04-00 Printing	500	43.00	43.00	8.60	457.00	59.20
10-518.05-05-00 Publications	0	0.00	0.00	0.00	0.00	772.35
10-518.05-20-00 Small Office Equipment	100	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00	400.00	0.00
<b>TOTAL OTHER PURCHASES</b>	<b>2,400</b>	<b>101.76</b>	<b>894.12</b>	<b>37.26</b>	<b>1,505.88</b>	<b>1,156.11</b>
<b>MAINTENANCE</b>						
10-518.06-21-00 Vehicle Repair & Mainten	2,200	0.00	156.47	7.11	2,043.53	875.23
10-518.06-22-00 Vehicle Gas & Oil	1,800	262.47	592.35	32.91	1,207.65	749.35
<b>TOTAL MAINTENANCE</b>	<b>4,000</b>	<b>262.47</b>	<b>748.82</b>	<b>18.72</b>	<b>3,251.18</b>	<b>1,624.58</b>
<b>CITY SERVICES</b>						
10-518.07-02-01 Public Notices	800	297.68	622.49	77.81	177.51	48.64
<b>TOTAL CITY SERVICES</b>	<b>800</b>	<b>297.68</b>	<b>622.49</b>	<b>77.81</b>	<b>177.51</b>	<b>48.64</b>
<b>PROFESSIONAL FEES</b>						
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	1,500	0.00	0.00	0.00	1,500.00	0.00
<b>TOTAL PROFESSIONAL FEES</b>	<b>4,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>192.00</b>

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

10 -General Fund  
COMMUNITY DEVELOPMENT  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>OTHER EXPENDITURES</u>						
10-518.09-21-00 Miscellaneous	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENDITURES	100	0.00	0.00	0.00	100.00	0.00
TOTAL COMMUNITY DEVELOPMENT	335,366	27,488.63	105,277.40	31.39	230,088.60	109,728.57

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

10 -General Fund  
STREET DEPARTMENT  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>PERSONNEL</b>						
10-520.01-01-00 Salaries	230,700	23,886.53	93,054.30	40.34	137,645.70	93,903.97
10-520.01-03-00 Overtime	15,000	1,705.57	7,290.99	48.61	7,709.01	10,447.82
10-520.01-21-00 FICA & Medicare	18,796	1,903.77	7,406.35	39.40	11,389.65	7,505.12
10-520.01-22-00 Retirement	9,091	929.60	3,541.19	38.95	5,549.81	4,082.34
10-520.01-41-02 Professional Development	300	0.00	0.00	0.00	300.00	70.00
<b>TOTAL PERSONNEL</b>	<b>273,887</b>	<b>28,425.47</b>	<b>111,292.83</b>	<b>40.63</b>	<b>162,594.17</b>	<b>116,009.25</b>
<b>INSURANCE</b>						
10-520.02-02-00 Health, Life & Dental	32,850	2,609.11	13,497.61	41.09	19,352.39	16,769.63
10-520.02-03-00 Workers Compensation	12,000	0.00	0.00	0.00	12,000.00	0.00
10-520.02-04-00 Unemployment	1,500	0.00	0.00	0.00	1,500.00	0.00
<b>TOTAL INSURANCE</b>	<b>46,350</b>	<b>2,609.11</b>	<b>13,497.61</b>	<b>29.12</b>	<b>32,852.39</b>	<b>16,769.63</b>
<b>UTILITIES</b>						
10-520.03-01-00 Telephone & Voicemail	1,500	118.18	402.50	26.83	1,097.50	576.36
10-520.03-02-00 Electricity	3,000	262.63	1,458.48	48.62	1,541.52	2,020.12
10-520.03-03-00 Gas	2,000	48.85	929.12	46.46	1,070.88	980.85
10-520.03-04-00 Water	4,000	54.12	1,308.35	32.71	2,691.65	1,524.24
10-520.03-05-00 Mobile Phones & Pagers	2,500	155.15	299.95	12.00	2,200.05	1,056.42
10-520.03-09-00 Trash Hauling	600	0.00	0.00	0.00	600.00	165.00
<b>TOTAL UTILITIES</b>	<b>13,600</b>	<b>638.93</b>	<b>4,398.40</b>	<b>32.34</b>	<b>9,201.60</b>	<b>6,322.99</b>
<b>CAPITAL EXPENDITURES</b>						
10-520.04-31-00 Equipment & Machinery	0	0.00	0.00	0.00	0.00	548.94
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.94</b>
<b>OTHER PURCHASES</b>						
10-520.05-01-00 Office Supplies & Consum	800	0.00	342.32	42.79	457.68	390.22
10-520.05-02-00 Postage	0	0.75	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	0.00
10-520.05-21-00 Handtools	4,000	432.00	2,061.29	51.53	1,938.71	2,150.39
10-520.05-31-00 Uniforms	2,600	0.00	367.50	14.13	2,232.50	254.97
<b>TOTAL OTHER PURCHASES</b>	<b>7,800</b>	<b>432.75</b>	<b>2,771.86</b>	<b>35.54</b>	<b>5,028.14</b>	<b>2,795.58</b>
<b>MAINTENANCE</b>						
10-520.06-01-00 Building Maint & Repair	0	0.00	0.00	0.00	0.00	2,253.69
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	166.71	0.00	( 166.71)	4,556.73
10-520.06-21-01 Equipment Repair & Maint	0	0.00	90.14	0.00	( 90.14)	1,401.58
10-520.06-22-00 Vehicle Gas & Oil	0	0.00	12.13	0.00	( 12.13)	11,362.77
10-520.06-22-01 Equipment Gas & Oil	0	0.00	0.00	0.00	0.00	1,157.75
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>0.00</b>	<b>268.98</b>	<b>0.00</b>	<b>( 268.98)</b>	<b>20,890.02</b>
<b>CITY SERVICES</b>						
10-520.07-20-00 Snow Removal Supplies	0	0.00	0.00	0.00	0.00	7,907.31
10-520.07-32-00 Storm Sewers-General Rep	0	0.00	0.00	0.00	0.00	67.03
10-520.07-33-00 Street Repair Materials	0	0.00	0.00	0.00	0.00	2,751.18

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

10 -General Fund  
STREET DEPARTMENT  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-520.07-41-00 Street Lights-Electricit	0	0.00	48.99	0.00 (	48.99)	87,904.82
10-520.07-43-00 Spring/Fall Cleanup	11,500	1,510.50	5,813.77	50.55	5,686.23	5,481.63
10-520.07-43-01 Recycling Extravaganza	500	100.00	1,370.00	274.00 (	870.00)	925.70
10-520.07-43-02 HHW Collection Event	400	0.00	0.00	0.00	400.00	0.00
10-520.07-44-00 Street Signs	0	0.00	0.00	0.00	0.00	838.88
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	0.00	0.00	2,000.00	0.00
10-520.07-52-00 Tree Trimming & Removal	4,000	0.00	0.00	0.00	4,000.00	1,850.00
10-520.07-55-00 Animal Control	100	0.00	0.00	0.00	100.00	0.00
<b>TOTAL CITY SERVICES</b>	<b>18,500</b>	<b>1,610.50</b>	<b>7,232.76</b>	<b>39.10</b>	<b>11,267.24</b>	<b>112,826.55</b>
<b>PROFESSIONAL FEES</b>						
10-520.08-03-02 NPDES II/Arcview Program	0	0.00	60.00	0.00 (	60.00)	0.00
<b>TOTAL PROFESSIONAL FEES</b>	<b>0</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00 (</b>	<b>60.00)</b>	<b>0.00</b>
<b>OTHER EXPENDITURES</b>						
10-520.09-21-00 Miscellaneous	0	36.00	36.00	0.00 (	36.00)	141.95
<b>TOTAL OTHER EXPENDITURES</b>	<b>0</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00 (</b>	<b>36.00)</b>	<b>141.95</b>
<b>TOTAL STREET DEPARTMENT</b>	<b>360,137</b>	<b>33,752.76</b>	<b>139,558.44</b>	<b>38.75</b>	<b>220,578.56</b>	<b>276,304.91</b>

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

10 -General Fund  
PARKS DEPARTMENT  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>PERSONNEL</b>						
10-525.01-01-00 Salaries	119,400	15,431.23	53,617.38	44.91	65,782.62	50,088.66
10-525.01-03-00 Overtime	7,500	542.34	2,916.86	38.89	4,583.14	4,623.88
10-525.01-05-00 Seasonal Landscape Maint	30,000	0.00	0.00	0.00	30,000.00	0.00
10-525.01-21-00 FICA & Medicare	9,708	1,155.55	3,990.34	41.10	5,717.66	3,879.41
10-525.01-22-00 Retirement	4,695	522.30	2,021.86	43.06	2,673.14	2,101.71
10-525.01-41-00 Membership 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	30.00
<b>TOTAL PERSONNEL</b>	<b>171,753</b>	<b>17,651.42</b>	<b>62,546.44</b>	<b>36.42</b>	<b>109,206.56</b>	<b>60,738.66</b>
<b>INSURANCE</b>						
10-525.02-02-00 Health, Life & Dental	18,200	1,529.03	8,501.21	46.71	9,698.79	7,651.97
10-525.02-03-00 Workers Compensation	5,705	0.00	0.00	0.00	5,705.00	0.00
10-525.02-04-00 Unemployment	500	0.00	0.00	0.00	500.00	0.00
<b>TOTAL INSURANCE</b>	<b>24,405</b>	<b>1,529.03</b>	<b>8,501.21</b>	<b>34.83</b>	<b>15,903.79</b>	<b>7,651.97</b>
<b>UTILITIES</b>						
10-525.03-01-00 Telephone & Voicemail	1,500	157.72	443.19	29.55	1,056.81	605.22
10-525.03-02-00 Electricity	10,000	1,008.63	5,080.86	50.81	4,919.14	4,868.09
10-525.03-03-00 Gas	1,200	49.02	923.42	76.95	276.58	855.67
10-525.03-04-00 Water	12,500	977.87	2,648.93	21.19	9,851.07	2,429.45
10-525.03-05-00 Mobile Phones & Pagers	1,800	141.00	422.01	23.45	1,377.99	518.18
10-525.03-09-00 Trash Hauling	2,400	0.00	0.00	0.00	2,400.00	335.00
<b>TOTAL UTILITIES</b>	<b>29,400</b>	<b>2,334.24</b>	<b>9,518.41</b>	<b>32.38</b>	<b>19,881.59</b>	<b>9,611.61</b>
<b>CAPITAL EXPENDITURES</b>						
10-525.04-31-00 Equipment & Machinery	15,000	0.00	0.00	0.00	15,000.00	0.00
10-525.04-72-00 Maintenance-ELP	10,000	0.00	1,239.75	12.40	8,760.25	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>25,000</b>	<b>0.00</b>	<b>1,239.75</b>	<b>4.96</b>	<b>23,760.25</b>	<b>0.00</b>
<b>OTHER PURCHASES</b>						
10-525.05-01-00 Office Supplies & Consum	600	110.96	172.66	28.78	427.34	200.09
10-525.05-02-00 Postage	50	0.00	33.34	66.68	16.66	3.96
10-525.05-04-00 Printing	100	316.00	386.00	386.00	286.00	9.50
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	89.54	1,217.85	22.14	4,282.15	1,071.26
10-525.05-31-00 Uniforms	1,200	0.00	0.00	0.00	1,200.00	178.00
10-525.05-41-01 Restroom Supplies	1,800	215.49	893.32	49.63	906.68	671.83
10-525.05-41-02 Trash Bags	5,000	0.00	814.03	16.28	4,185.97	112.00
10-525.05-41-03 Park Enhancements	3,000	659.00	952.21	31.74	2,047.79	10,453.42
10-525.05-42-00 Grass Seed & Fertilizer	2,800	0.00	0.00	0.00	2,800.00	559.04
10-525.05-99-00 Other Purchases	500	45.00	75.40	15.08	424.60	0.00
<b>TOTAL OTHER PURCHASES</b>	<b>20,750</b>	<b>1,435.99</b>	<b>4,544.81</b>	<b>21.90</b>	<b>16,205.19</b>	<b>13,409.09</b>
<b>MAINTENANCE</b>						
10-525.06-01-00 Buildings Maint & Repair	4,500	226.50	1,462.52	32.50	3,037.48	1,231.43
10-525.06-03-00 Restrooms	5,300	309.61	914.07	17.25	4,385.93	488.47

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

10 -General Fund  
PARKS DEPARTMENT  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-525.06-05-02 Ballfield Maintenance	800	329.58	329.58	41.20	470.42	503.30
10-525.06-05-03 Trail Maintenance	3,200	0.00	77.97	2.44	3,122.03	0.00
10-525.06-12-00 Playground Equipment Rep	1,500	77.37	77.37	5.16	1,422.63	210.00
10-525.06-13-00 Spirit Fountain	1,300	181.85	301.69	23.21	998.31	319.12
10-525.06-21-00 Vehicle Repair & Mainten	5,500	1,024.27	2,582.77	46.96	2,917.23	645.62
10-525.06-21-01 Equipment Repair & Maint	2,800	121.99	678.43	24.23	2,121.57	1,338.82
10-525.06-21-02 Tractor Mowing Equipment	3,000	883.54	2,500.95	83.37	499.05	1,089.51
10-525.06-22-00 Vehicle Gas & Oil	7,500	917.90	2,908.45	38.78	4,591.55	2,209.45
10-525.06-22-01 Equipment Gas & Oil	5,500	50.55	1,445.65	26.28	4,054.35	233.28
<b>TOTAL MAINTENANCE</b>	<b>40,900</b>	<b>4,123.16</b>	<b>13,279.45</b>	<b>32.47</b>	<b>27,620.55</b>	<b>8,269.00</b>
<b>CITY SERVICES</b>						
10-525.07-20-00 Rental of Portable Toile	3,000	440.00	1,320.00	44.00	1,680.00	1,100.00
10-525.07-51-00 Mosquito & Weed Control	2,500	147.05	523.90	20.96	1,976.10	342.71
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	2,000.00	2,000.00	40.00	3,000.00	228.00
10-525.07-60-00 Rental Equipment	800	0.00	0.00	0.00	800.00	109.00
<b>TOTAL CITY SERVICES</b>	<b>13,300</b>	<b>2,587.05</b>	<b>3,843.90</b>	<b>28.90</b>	<b>9,456.10</b>	<b>1,779.71</b>
<b>OTHER EXPENDITURES</b>						
10-525.09-21-00 Miscellaneous	1,500	0.00	46.38	3.09	1,453.62	2,992.09
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,500</b>	<b>0.00</b>	<b>46.38</b>	<b>3.09</b>	<b>1,453.62</b>	<b>2,992.09</b>
<b>TOTAL PARKS DEPARTMENT</b>	<b>327,008</b>	<b>29,660.89</b>	<b>103,520.35</b>	<b>31.66</b>	<b>223,487.65</b>	<b>104,452.13</b>

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

10 -General Fund  
NATURE SANCTUARY  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<b>PERSONNEL</b>						
10-535.01-01-00 Salaries	18,000	1,730.88	6,346.56	35.26	11,653.44	3,750.13
10-535.01-21-00 FICA & Medicare	1,350	132.42	485.54	35.97	864.46	286.87
10-535.01-31-00 Expense Allowance-Other	200	0.00	0.00	0.00	200.00	0.00
TOTAL PERSONNEL	19,550	1,863.30	6,832.10	34.95	12,717.90	4,037.00
<b>UTILITIES</b>						
<b>CAPITAL EXPENDITURES</b>						
<b>OTHER PURCHASES</b>						
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	13.52	13.52	27.04	36.48	7.18
10-535.05-04-00 Printing	500	0.00	0.00	0.00	500.00	0.00
10-535.05-21-00 Equipment & Handtools	450	0.00	87.35	19.41	362.65	0.00
10-535.05-41-00 Materials	1,200	0.00	14.00	1.17	1,186.00	55.39
10-535.05-42-00 Program Expenses	2,700	0.00	0.00	0.00	2,700.00	276.20
TOTAL OTHER PURCHASES	5,000	13.52	159.87	3.20	4,840.13	338.77
<b>MAINTENANCE</b>						
10-535.06-05-03 Trail Maintenance	1,500	0.00	292.43	19.50	1,207.57	222.93
10-535.06-21-00 Vehicle Repair & Mainten	1,000	0.00	324.21	32.42	675.79	0.00
10-535.06-21-01 Equipment Repair & Maint	150	0.00	5.83	3.89	144.17	6.22
10-535.06-22-00 Vehicle Gas & Oil	600	15.99	25.26	4.21	574.74	14.73
TOTAL MAINTENANCE	3,250	15.99	647.73	19.93	2,602.27	243.88
<b>CITY SERVICES</b>						
10-535.07-51-00 Mosquito & Weed Control	0	0.00	111.70	0.00	( 111.70)	0.00
TOTAL CITY SERVICES	0	0.00	111.70	0.00	( 111.70)	0.00
<b>OTHER EXPENDITURES</b>						
10-535.09-21-00 Miscellaneous	500	0.00	0.00	0.00	500.00	232.32
TOTAL OTHER EXPENDITURES	500	0.00	0.00	0.00	500.00	232.32
TOTAL NATURE SANCTUARY	28,300	1,892.81	7,751.40	27.39	20,548.60	4,851.97

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

10 -General Fund  
CHANNEL 2 & WEBSITE  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-540.01-52-00 Technical Consultant/Int	9,000	0.00	3,299.40	36.66	5,700.60	8,480.00
10-540.01-53-00 Production Assistant/Int	2,100	0.00	500.00	23.81	1,600.00	0.00
TOTAL PERSONNEL	11,100	0.00	3,799.40	34.23	7,300.60	8,480.00
<u>CAPITAL EXPENDITURES</u>						
10-540.04-11-00 Computers & Programming	0	0.00	( 299.40)	0.00	299.40	0.00
10-540.04-21-00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
TOTAL CAPITAL EXPENDITURES	200	0.00	( 299.40)	149.70	499.40	0.00
<u>OTHER PURCHASES</u>						
10-540.05-03-00 Computer Equip/Access/Pr	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER PURCHASES	500	0.00	0.00	0.00	500.00	0.00
<u>MAINTENANCE</u>						
10-540.06-31-00 Computer Maintenance	600	0.00	0.00	0.00	600.00	0.00
TOTAL MAINTENANCE	600	0.00	0.00	0.00	600.00	0.00
<u>OTHER EXPENDITURES</u>						
10-540.09-05-00 Newsletter/Website	4,000	0.00	1,983.20	49.58	2,016.80	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	1,983.20	38.14	3,216.80	0.00
TOTAL CHANNEL 2 & WEBSITE	17,600	0.00	5,483.20	31.15	12,116.80	8,480.00

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

10 -General Fund  
 TRANSFERS OUT  
 EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>TRANSFERS-OTHER SOURCES</u>						
10-550.20-04-00 Transfer to Reserve Fund	317,000	26,416.66	132,083.30	41.67	184,916.70	0.00
10-550.20-21-00 Transfer to Debt Service	221,000	18,416.66	92,083.30	41.67	128,916.70	0.00
TOTAL TRANSFERS-OTHER SOURCES	<u>538,000</u>	<u>44,833.32</u>	<u>224,166.60</u>	<u>41.67</u>	<u>313,833.40</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	538,000	44,833.32	224,166.60	41.67	313,833.40	0.00

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

10 -General Fund

IT

41.67% 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	0.00	10,217.00	40.07	15,283.00	9,675.00
10-555.01-53-00 Specialized Support Cont	0	0.00	0.00	0.00	0.00	1,975.00
TOTAL PERSONNEL	25,500	0.00	10,217.00	40.07	15,283.00	11,650.00
<u>INSURANCE</u>						
10-555.02-01-00 Equipment	0	0.00	494.35	0.00	( 494.35)	957.11
10-555.02-02-00 Software	19,100	9,702.17	11,114.82	58.19	7,985.18	1,368.62
10-555.02-04-00 Domain Registrations	175	0.00	125.00	71.43	50.00	0.00
TOTAL INSURANCE	19,275	9,702.17	11,734.17	60.88	7,540.83	2,325.73
<u>MAINTENANCE</u>						
10-555.06-01-00 Maintenance & Repair	2,125	177.00	885.00	41.65	1,240.00	0.00
TOTAL MAINTENANCE	2,125	177.00	885.00	41.65	1,240.00	0.00
TOTAL IT	46,900	9,879.17	22,836.17	48.69	24,063.83	13,975.73
TOTAL EXPENDITURES	4,220,510	370,045.17	1,498,824.15	35.51	2,721,685.85	1,443,362.04
=====						
EXCESS REVENUES OVER/(UNDER) EXPENDITURE(	331,710)	( 59,200.55)	747,699.85		0.00	800,983.91

# Sewer Fund (30)

Last Updated 06/11/14

	2011 Actual	2012 Actual	2013 Budget	2013 Unaudited	2014 Budget	2014 YTD	2014 Projected	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$426,505	\$ 493,616	\$ 590,000	\$ 605,952	\$ 489,897	\$ 526,653	\$ 526,653	\$ 533,362	\$ 377,359	\$ 353,435	\$ 305,594	\$ 363,933
<b>Revenues</b>												
<i>Projected Rate Increase</i>					3.50%	3.00%	3.00%	3.00%	3.00%	2.00%	0.00%	0.00%
Sewer Charges	907,088	962,603	945,000	931,425	968,760	422,178	959,368	988,149	1,017,793	1,038,149	1,038,149	1,038,149
Sewer Tap Fees	19,500	33,000	22,500	30,000	22,500	13,500	22,500	22,838	23,180	23,528	23,881	24,239
Sewer Impact Fees	18,200	30,800	21,000	28,000	21,000	12,600	21,000	21,315	21,635	21,959	22,289	22,623
MOAW Bill Collection Payment	636	715	-	686	650	-	650	650	650	650	650	650
Grinder Pump Administrative Fee	4,620	4,620	4,620	3,850	4,620	1,540	4,620	4,620	4,620	4,620	4,620	4,620
Interest Income	9,061	6,611	4,300	5,997	2,000	1,759	2,000	2,020	2,040	2,061	2,081	2,102
Transfer from Sewer CIP (33)	-	-	-	-	275,478	-	293,335	-	-	-	-	-
Miscellaneous	35	-	-	-	-	-	-	-	-	-	-	-
<b>Sewer Fund Revenues:</b>	<b>959,140</b>	<b>1,038,349</b>	<b>997,420</b>	<b>999,958</b>	<b>1,295,008</b>	<b>451,578</b>	<b>1,303,473</b>	<b>1,039,591</b>	<b>1,069,918</b>	<b>1,090,967</b>	<b>1,091,670</b>	<b>1,092,383</b>
<b>Total Sources:</b>	<b>1,385,645</b>	<b>1,531,965</b>	<b>1,587,420</b>	<b>1,605,910</b>	<b>1,784,905</b>	<b>978,230</b>	<b>1,830,126</b>	<b>1,572,953</b>	<b>1,447,278</b>	<b>1,444,402</b>	<b>1,397,264</b>	<b>1,456,316</b>
<b>Expenditures</b>												
Operating Expenses	388,097	453,316	473,413	435,953	514,201	173,268	514,201	479,662	481,340	486,857	488,561	495,889
Capital Expenses	16,415	18,146	77,000	2,656	474,007	2,905	482,007	412,379	311,049	347,696	237,811	312,811
Debt Service	273,917	198,952	203,000	203,217	200,556	81,306	200,556	202,053	198,431	199,687	200,823	200,000
Transfer to General Fund - Admin Fee	70,000	75,000	100,000	100,000	100,000	41,267	100,000	101,500	103,023	104,568	106,136	107,728
Other Transfers	143,600	180,600	338,000	337,431	-	-	-	-	-	-	-	-
<b>Sewer Fund Expenditures:</b>	<b>892,029</b>	<b>926,014</b>	<b>1,191,413</b>	<b>1,079,257</b>	<b>1,288,764</b>	<b>298,746</b>	<b>1,296,764</b>	<b>1,195,594</b>	<b>1,093,843</b>	<b>1,138,808</b>	<b>1,033,331</b>	<b>1,116,428</b>
<b>Estimated Working Capital (deficit) :</b>	<b>493,616</b>	<b>605,952</b>	<b>396,007</b>	<b>526,653</b>	<b>496,141</b>	<b>679,485</b>	<b>533,362</b>	<b>377,359</b>	<b>353,435</b>	<b>305,594</b>	<b>363,933</b>	<b>339,888</b>
<b>TARGET*</b>	\$388,441	\$331,031	\$346,353	\$337,205	\$354,106	\$354,106	\$354,106	\$347,343	\$344,522	\$347,543	\$349,497	\$350,904

\* 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.

C I T Y O F P A R K V I L L E  
 REVENUE AND EXPENSE REPORT  
 AS OF: MAY 31ST, 2014

30 -Sewer Service Fund  
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>REVENUE SUMMARY</u>						
OTHER REVENUE	1,017,530	96,520.58	449,818.16	44.21	567,711.84	395,550.77
INTEREST INCOME	2,000	353.19	1,759.36	87.97	240.64	2,850.35
TRANSFERS IN	275,478	0.00	0.00	0.00	275,478.00	0.00
TOTAL REVENUES	1,295,008	96,873.77	451,577.52	34.87	843,430.48	398,401.12
<u>EXPENDITURE SUMMARY</u>						
ADMINISTRATIVE	1,288,764	53,449.26	298,745.51	23.18	990,018.49	413,991.29
TOTAL EXPENDITURES	1,288,764	53,449.26	298,745.51	23.18	990,018.49	413,991.29
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	6,244	43,424.51	152,832.01		( 146,588.01)	( 15,590.17)

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

30 -Sewer Service Fund  
 FINANCIAL SUMMARY  
 REVENUES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>OTHER REVENUE</u>						
30-41501-00 Sewer Charges	968,760	( 8,645.19)	36,002.34	3.72	932,757.66	377,380.77
30-41501-01 Sewer Charges - Data Tech	0	98,980.77	386,175.82	0.00	( 386,175.82)	0.00
30-41502-00 Sewer Tap Fees	22,500	3,000.00	13,500.00	60.00	9,000.00	9,000.00
30-41502-01 Sewer Impact Fees	21,000	2,800.00	12,600.00	60.00	8,400.00	8,400.00
30-41503-00 Mo Am Bill Collection pymt	650	0.00	0.00	0.00	650.00	0.00
30-41504-00 Grinder Pump Admin Fee	4,620	385.00	1,540.00	33.33	3,080.00	770.00
TOTAL OTHER REVENUE	1,017,530	96,520.58	449,818.16	44.21	567,711.84	395,550.77
<u>INTEREST INCOME</u>						
30-41701-00 Interest Income	2,000	353.19	1,759.36	87.97	240.64	2,850.35
TOTAL INTEREST INCOME	2,000	353.19	1,759.36	87.97	240.64	2,850.35
<u>MISCELLANEOUS REVENUE</u>						
<u>TRANSFERS IN</u>						
30-41902-00 Trnsfer from Sewer CIP	275,478	0.00	0.00	0.00	275,478.00	0.00
TOTAL TRANSFERS IN	275,478	0.00	0.00	0.00	275,478.00	0.00
TOTAL REVENUE	1,295,008	96,873.77	451,577.52	34.87	843,430.48	398,401.12

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

30 -Sewer Service Fund  
ADMINISTRATIVE  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
30-501.01-01-00 Salaries	12,500	1,155.42	4,426.00	35.41	8,074.00	3,818.04
30-501.01-21-00 FICA & Medicare	956	88.40	338.61	35.42	617.39	78.96
TOTAL PERSONNEL	13,456	1,243.82	4,764.61	35.41	8,691.39	3,897.00
<u>INSURANCE</u>						
30-501.02-01-00 Hazard & Liability	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL INSURANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
<u>UTILITIES</u>						
30-501.03-01-00 Telephone & Voicemail	2,400	207.20	621.21	25.88	1,778.79	936.82
30-501.03-02-00 Electricity	35,000	3,419.08	12,825.98	36.65	22,174.02	15,611.88
30-501.03-04-00 Water	3,500	283.99	1,183.69	33.82	2,316.31	639.50
30-501.03-06-00 Wi-Fi	480	39.99	119.97	24.99	360.03	199.95
30-501.03-09-00 Trash Hauling	600	29.71	59.42	9.90	540.58	547.56
TOTAL UTILITIES	41,980	3,979.97	14,810.27	35.28	27,169.73	17,935.71
<u>CAPITAL EXPENDITURES</u>						
30-501.04-31-00 Equipment & Machinery	20,007	0.00	1,738.55	8.69	18,268.45	861.76
30-501.04-61-00 Pump Station Improvement	285,000	0.00	467.72	0.16	284,532.28	0.00
TOTAL CAPITAL EXPENDITURES	305,007	0.00	2,206.27	0.72	302,800.73	861.76
<u>OTHER PURCHASES</u>						
30-501.05-01-00 Office Supplies	100	0.00	17.19	17.19	82.81	0.00
30-501.05-02-00 Postage	10,000	1,030.34	2,453.52	24.54	7,546.48	2,455.38
30-501.05-04-00 Printing	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER PURCHASES	10,200	1,030.34	2,470.71	24.22	7,729.29	2,455.38
<u>MAINTENANCE</u>						
30-501.06-01-00 Building Main & Repair	10,000	674.05	3,494.47	34.94	6,505.53	3,290.06
30-501.06-12-00 Pump Stations Maintenanc	25,000	244.01	5,350.13	21.40	19,649.87	10,530.26
30-501.06-21-00 Vehicle Repair & Mainten	500	0.00	0.00	0.00	500.00	8.07
30-501.06-21-02 Tractor/Lawn Mowing Equi	300	53.07	53.07	17.69	246.93	0.00
30-501.06-22-00 Vehicle Gas & Oil	3,000	93.35	301.38	10.05	2,698.62	1,155.91
30-501.06-22-01 Equipment Gas & Oil	1,500	0.00	0.00	0.00	1,500.00	12.19
30-501.06-33-00 Software Support Agreeme	2,170	0.00	0.00	0.00	2,170.00	0.00
30-501.06-42-00 Line Maintenance	80,000	0.00	698.69	0.87	79,301.31	2,270.00
30-501.06-99-00 Other Maintenance	89,000	0.00	0.00	0.00	89,000.00	0.00
TOTAL MAINTENANCE	211,470	1,064.48	9,897.74	4.68	201,572.26	17,266.49
<u>CITY SERVICES</u>						
30-501.07-34-00 Line Repairs	25,000	0.00	0.00	0.00	25,000.00	2,051.00
30-501.07-42-00 One Call Utility Locatin	2,000	0.00	594.35	29.72	1,405.65	650.00
30-501.07-42-01 One Call Equipment & Sup	400	0.00	0.00	0.00	400.00	0.00
30-501.07-82-00 KC Water Depart	63,000	0.00	14,716.27	23.36	48,283.73	12,984.38
30-501.07-91-00 Odor Control	19,000	0.00	0.00	0.00	19,000.00	11,033.90
TOTAL CITY SERVICES	109,400	0.00	15,310.62	14.00	94,089.38	26,719.28

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

30 -Sewer Service Fund  
ADMINISTRATIVE  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PROFESSIONAL FEES</u>						
30-501.08-01-00 Attorney Fees	2,500	180.00	7,048.80	281.95 (	4,548.80)	0.00
30-501.08-03-00 Engineering Fees	11,000	448.00	1,152.00	10.47	9,848.00	192.00
30-501.08-04-00 Management Contract	275,395	22,949.58	114,747.90	41.67	160,647.10	109,968.75
30-501.08-06-00 Administration Fee	100,000	8,133.33	41,266.65	41.27	58,733.35	41,666.65
TOTAL PROFESSIONAL FEES	388,895	31,710.91	164,215.35	42.23	224,679.65	151,827.40
<u>OTHER EXPENDITURES</u>						
30-501.09-21-00 Miscellaneous	1,500	29.00	3,764.30	250.95 (	2,264.30)	44.62
30-501.09-22-00 DNR Fees	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL OTHER EXPENDITURES	3,300	29.00	3,764.30	114.07 (	464.30)	44.62
<u>BOND/LEASE PAYMENTS</u>						
30-501.10-04-00 System Renewal Lease	0	0.00	9,227.94	0.00 (	9,227.94)	0.00
TOTAL BOND/LEASE PAYMENTS	0	0.00	9,227.94	0.00 (	9,227.94)	0.00
<u>SYSTEM RENEWAL PROJECT</u>						
30-501.12-11-00 SRF Principal	0	11,666.67	58,333.35	0.00 (	58,333.35)	58,333.35
30-501.12-11-01 SRF Interest	0	2,724.07	13,620.35	0.00 (	13,620.35)	14,109.65
30-501.12-11-02 SRF Administration Fee	0	0.00	124.00	0.00 (	124.00)	124.00
TOTAL SYSTEM RENEWAL PROJECT	0	14,390.74	72,077.70	0.00 (	72,077.70)	72,567.00
<u>TRANSFERS-OTHER SOURCES</u>						
30-501.20-01-01 Transfer to 10 Year CIP	0	0.00	0.00	0.00	0.00	120,416.65
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
TOTAL TRANSFERS-OTHER SOURCES	200,556	0.00	0.00	0.00	200,556.00	120,416.65
TOTAL ADMINISTRATIVE	1,288,764	53,449.26	298,745.51	23.18	990,018.49	413,991.29
TOTAL EXPENDITURES	1,288,764	53,449.26	298,745.51	23.18	990,018.49	413,991.29
=====						
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	6,244	43,424.51	152,832.01		0.00 (	15,590.17)

# Transportation Fund (40)

Last Updated 06/11/14

	2011 Actual	2012 Actual	2013 Budget	2013 Unaudited	2014 Budget	2014 YTD	2014 Projected	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$227,141	\$ 89,288	\$ 113,178	\$ 190,187	\$ 162,317	\$ 163,994	\$ 160,334	\$ 475	\$ 5,361	\$ (341)	\$ 22,973	\$ 8,391
<b>Revenues</b>												
Parkville Special Road District	114,870	120,346	121,500	122,341	122,600	121,709	122,600	125,052	127,553	130,104	132,706	135,360
City Transportation Sales Tax	454,319	380,193	385,000	397,214	400,000	171,209	400,000	408,000	416,160	424,483	432,973	441,632
Motor Fuel Tax	123,157	141,412	150,000	140,752	141,000	56,515	141,000	143,820	146,696	149,630	152,623	155,675
County Transportation Sales Tax	123,552	137,379	135,000	134,865	138,000	21,422	138,000	140,760	143,575	146,447	149,376	152,363
Curb/Sidewalk Cost Share			-	-	-	10,000	10,000	-	-	-	-	-
Interest Income			-	-	-	-	-	-	-	-	-	-
Refunds		80,250										
MPR Safety Funds							4,300					
Leased Properties		6,470	-	900	-	-	-	-	-	-	-	-
<b>Transportation Fund Revenues:</b>	<b>815,898</b>	<b>866,050</b>	<b>791,500</b>	<b>796,072</b>	<b>801,600</b>	<b>380,856</b>	<b>815,900</b>	<b>817,632</b>	<b>833,985</b>	<b>850,664</b>	<b>867,678</b>	<b>885,031</b>
<b>Total Sources:</b>	<b>1,043,039</b>	<b>955,338</b>	<b>904,678</b>	<b>986,259</b>	<b>963,917</b>	<b>544,850</b>	<b>976,234</b>	<b>818,107</b>	<b>839,345</b>	<b>850,323</b>	<b>890,651</b>	<b>893,422</b>
<b>Expenditures</b>												
Administration		-	-	-	-	-	-	-	-	-	-	-
Streets - Capital	171,177	196,151	135,000	89,925	295,000	9,240	302,874	250,000	268,500	240,000	250,000	240,000
Streets - Operating				-	313,050	114,024	317,886	317,746	322,512	327,350	332,260	337,244
Transfers	782,574	569,000	736,000	736,000	355,000	147,917	355,000	245,000	248,675	260,000	300,000	310,000
<b>Transportation Fund Expenditures:</b>	<b>953,751</b>	<b>765,151</b>	<b>871,000</b>	<b>825,925</b>	<b>963,050</b>	<b>271,181</b>	<b>975,760</b>	<b>812,746</b>	<b>839,687</b>	<b>827,350</b>	<b>882,260</b>	<b>887,244</b>
<b>Estimated Ending Balance (deficit):</b>	<b>89,288</b>	<b>190,187</b>	<b>33,678</b>	<b>160,334</b>	<b>867</b>	<b>273,669</b>	<b>475</b>	<b>5,361</b>	<b>(341)</b>	<b>22,973</b>	<b>8,391</b>	<b>6,178</b>

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

40 -Transportation Fund  
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>REVENUE SUMMARY</u>						
TAXES	122,600	0.00	121,709.17	99.27	890.83	119,630.46
SALES TAXES	679,000	39,674.78	249,146.75	36.69	429,853.25	287,471.50
OTHER REVENUE	0	0.00	10,000.00	0.00	( 10,000.00)	0.00
MISCELLANEOUS REVENUE	0	400.00	400.00	0.00	( 400.00)	0.00
TOTAL REVENUES	801,600	40,074.78	381,255.92	47.56	420,344.08	407,101.96
<u>EXPENDITURE SUMMARY</u>						
STREET DEPARTMENT	608,050	28,888.37	123,264.14	20.27	484,785.86	367.63
TRANSFERS	355,000	29,583.33	147,916.65	41.67	207,083.35	306,666.65
TOTAL EXPENDITURES	963,050	58,471.70	271,180.79	28.16	691,869.21	307,034.28
EXCESS REVENUES OVER/(UNDER) EXPENDITURE	( 161,450)	( 18,396.92)	110,075.13		( 271,525.13)	100,067.68

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

40 -Transportation Fund  
 FINANCIAL SUMMARY  
 REVENUES

41.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>TAXES</u>						
40-41006-00 Parkville Special Rd Distric	122,600	0.00	121,709.17	99.27	890.83	119,630.46
TOTAL TAXES	122,600	0.00	121,709.17	99.27	890.83	119,630.46
<u>SALES TAXES</u>						
40-41404-00 City Transportation Sales Ta	400,000	27,913.57	171,209.33	42.80	228,790.67	159,138.99
40-41405-00 Motor Fuel Tax	141,000	11,761.21	56,515.36	40.08	84,484.64	56,024.86
40-41406-00 County Trans Sales Tax	138,000	0.00	21,422.06	15.52	116,577.94	72,307.65
TOTAL SALES TAXES	679,000	39,674.78	249,146.75	36.69	429,853.25	287,471.50
<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	400.00	400.00	0.00	( 400.00)	0.00
TOTAL MISCELLANEOUS REVENUE	0	400.00	400.00	0.00	( 400.00)	0.00
<u>TRANSFERS IN</u>						
<u>TRANSFERS</u>						
TOTAL REVENUE	801,600	40,074.78	381,255.92	47.56	420,344.08	407,101.96

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

40 -Transportation Fund  
ADMINISTRATION  
EXPENDITURES

41.67% OF FISCAL YEAR COMPLETED

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

\_\_\_\_\_

CAPITAL EXPENDITURES

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

40 -Transportation Fund

TRANSFERS

41.67% 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	29,583.33	147,916.65	41.67	207,083.35	260,416.65
40-550.20-42-00 Transfer to MERF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,250.00</u>
TOTAL TRANSFERS-OTHER SOURCES	<u>355,000</u>	<u>29,583.33</u>	<u>147,916.65</u>	<u>41.67</u>	<u>207,083.35</u>	<u>306,666.65</u>
TOTAL TRANSFERS	355,000	29,583.33	147,916.65	41.67	207,083.35	306,666.65
TOTAL EXPENDITURES	963,050	58,471.70	271,180.79	28.16	691,869.21	307,034.28
=====						
EXCESS REVENUES OVER/(UNDER) EXPENDITURE	( 161,450)	( 18,396.92)	110,075.13		0.00	100,067.68

## BALANCE SHEET

AS OF: MAY 31ST, 2014

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	1,428,944.10
15003 Property Tax Receivables	5,053.21
15004 Franchise Tax Receivables	170,235.57
15005 Vehicle Tax Receivable	1,276.46
18000 Prepaid Insurance	81,735.82
	<hr/>
	1,687,676.47

TOTAL ASSETS

1,687,676.47

## LIABILITIES

20021 AFLAC W/H	( 249.09)
20022 Medical Ins W/H	5,847.24
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	3,238.43
20051 Garnishment W/H	( 70.62)
20070 Vol. Employee Fund W/H	1,169.58
21000 Deferred Revenue	6,329.67
22001 AP Pending (Due to Pooled)	11,215.36
22500 Telecom Escrow	190.29
22501 FLEX Plan Payable	2,377.51
22600 COBRA Liability	1,539.59
	<hr/>
TOTAL LIABILITIES	30,880.43

## EQUITY

30001 Fund Balance	909,096.19
	<hr/>
TOTAL BEGINNING EQUITY	909,096.19
TOTAL REVENUE	2,246,524.00
TOTAL EXPENSES	1,498,824.15
	<hr/>
TOTAL SURPLUS/(DEFICIT)	747,699.85
	<hr/>
TOTAL EQUITY & SURPLUS/(DEFICIT)	1,656,796.04

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

1,687,676.47

## BALANCE SHEET

AS OF: MAY 31ST, 2014

21 -River Park Bond Retirement

ACCOUNT# TITLE

## ASSETS

11002 River Prk Dev Bank Acct-	175,023.30	
12000 Claim on Cash	488.25	
15001 Receivables - Taxes/Fees	1,171.33	
		<u>176,682.88</u>
TOTAL ASSETS		<u>176,682.88</u>

## LIABILITIES

21000 Deferred Revenue	1,171.33	
TOTAL LIABILITIES		<u>1,171.33</u>

## EQUITY

30001 FUND BALANCE	151,644.18	
TOTAL BEGINNING EQUITY	151,644.18	
TOTAL REVENUE	320,898.62	
TOTAL EXPENSES	297,031.25	
TOTAL SURPLUS/(DEFICIT)	23,867.37	
TOTAL EQUITY & SURPLUS/(DEFICIT)	175,511.55	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>176,682.88</u>

BALANCE SHEET  
AS OF: MAY 31ST, 2014

2 -Capital Project Bonds

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
11002	Cash	315,987.76	
12000	Claim on Cash	73,666.64	
14010	Lease Revenue Fund	0.47	
14012	Reserve Fund	642,814.02	
15001	Receivables - Taxes/Fees	1,860.25	
			1,034,329.14
			-----
	<b>TOTAL ASSETS</b>		<b>1,034,329.14</b>
			=====
<b>LIABILITIES</b>			
=====			
21000	Deferred Revenue	1,860.25	
			1,860.25
	<b>TOTAL LIABILITIES</b>		<b>1,860.25</b>
			-----
<b>EQUITY</b>			
=====			
30001	Fund Balance	328,438.21	
30005	Restricted for Debt Retirement	640,000.00	
	<b>TOTAL BEGINNING EQUITY</b>	<b>968,438.21</b>	
	<b>TOTAL REVENUE</b>	<b>425,941.93</b>	
	<b>TOTAL EXPENSES</b>	<b>361,911.25</b>	
	<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>64,030.68</b>	
	<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>	<b>1,032,468.89</b>	
			-----
	<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>		<b>1,034,329.14</b>
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2014

23 -Brush Creek NID

ACCOUNT# TITLE

ASSETS

12000 Claim on Cash	52.80	
14011 Debt Service Fund	56,182.97	
		<u>56,235.77</u>

TOTAL ASSETS 56,235.77

LIABILITIES

24000 Long Term Bonds Payable	428,672.33	
		<u>428,672.33</u>

TOTAL LIABILITIES 428,672.33

EQUITY

30001 Fund Balance	( 372,438.87)	
TOTAL BEGINNING EQUITY	( 372,438.87)	
TOTAL REVENUE	2.31	
TOTAL SURPLUS/(DEFICIT)	2.31	
TOTAL EQUITY & SURPLUS/(DEFICIT)	( 372,436.56)	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 56,235.77

BALANCE SHEET  
AS OF: MAY 31ST, 2014

24 -Brink Meyer Road NID

ACCOUNT# TITLE

ASSETS

12000 Claim on Cash	22.20	
14001 Construction Fund	1.41	
		23.61
		-----
TOTAL ASSETS		23.61
		=====

LIABILITIES

24000 Long Term Bonds Payable	( 20,000.00)	
		-----
TOTAL LIABILITIES	( 20,000.00)	

EQUITY

30001 Fund Balance	358,407.35	
		-----
TOTAL BEGINNING EQUITY	358,407.35	
TOTAL REVENUE	9.70	
TOTAL EXPENSES	338,393.44	
		-----
TOTAL SURPLUS/(DEFICIT)	( 338,383.74)	
		-----
TOTAL EQUITY & SURPLUS/(DEFICIT)	20,023.61	
		-----
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		23.61
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2014

30 -Sewer Service Fund

ACCOUNT# TITLE

ASSETS

=====

11002 Sewer Fund Cash in Bank-	1,802.98	
11003 Cash	771,235.02	
11005 MM Bank Ldp	202,233.35	
12000 Sewer Service Claim on Cash	( 308,128.57)	
15000 Receivables	98,781.11	
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/>
		2,082,729.58

TOTAL ASSETS 2,082,729.58  
=====

LIABILITIES

=====

22001 AP Pending (Due to Pooled)	4,282.28	
24010 LT Leases Payable	179,612.82	
26000 Customer Deposits	13,485.00	
		<hr/>
TOTAL LIABILITIES		197,380.10

EQUITY

=====

30001 Fund Balance	1,732,517.47	
		<hr/>
TOTAL BEGINNING EQUITY		1,732,517.47
		<hr/>
TOTAL REVENUE	451,577.52	
TOTAL EXPENSES	298,745.51	
		<hr/>
TOTAL SURPLUS/(DEFICIT)		152,832.01
		<hr/>
TOTAL EQUITY & SURPLUS/(DEFICIT)		1,885,349.48
		<hr/>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		2,082,729.58

=====

BALANCE SHEET

AS OF: MAY 31ST, 2014

31 -Sewer Special Assessment

ACCOUNT# TITLE

ASSETS

=====

LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE

61.19

TOTAL EXPENSES

61.19

## BALANCE SHEET

AS OF: MAY 31ST, 2014

33 -Sewer Capital Improvement

ACCOUNT# TITLE

ASSETS			
=====			
12000	Claim on Cash	304,034.21	
17002	Insutiform Sewer Infrastructur	244,732.86	
17003	Aeration System Sewer Equipmnt	182,062.00	
			<u>730,829.07</u>
	TOTAL ASSETS		<u>730,829.07</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
30001	Fund Balance	763,638.47	
	TOTAL BEGINNING EQUITY	<u>763,638.47</u>	
	TOTAL EXPENSES	32,809.40	
	TOTAL SURPLUS/(DEFICIT)	( 32,809.40)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>730,829.07</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>730,829.07</u>
			=====

BALANCE SHEET

AS OF: MAY 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
		<hr/>
		2,839,205.65

TOTAL ASSETS 2,839,205.65

LIABILITIES

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

EQUITY

=====		
30001	Fund Balance	740,073.00
		<hr/>
	TOTAL BEGINNING EQUITY	740,073.00
		<hr/>
	TOTAL EQUITY & SURPLUS/(DEFICIT)	740,073.00

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,839,205.65

BALANCE SHEET

AS OF: MAY 31ST, 2014

40 -Transportation Fund

ACCOUNT# TITLE

ASSETS

=====

12000 Claim on Cash	273,267.67	
15000 Receivables - General	47,052.72	
15001 Receivable Held in Escrow Acct	19,633.00	
		<u>339,953.39</u>

TOTAL ASSETS		<u>339,953.39</u>
--------------	--	-------------------

LIABILITIES

=====

22001 A/P Pending (Due to Pooled)	510.56	
22500 Liability in Held in Escrow Ac	19,633.00	
		<u>20,143.56</u>

TOTAL LIABILITIES		<u>20,143.56</u>
-------------------	--	------------------

EQUITY

=====

30001 Fund Balance	209,734.70	
		<u>209,734.70</u>
TOTAL BEGINNING EQUITY		209,734.70
TOTAL REVENUE	381,255.92	
TOTAL EXPENSES	271,180.79	
		<u>110,075.13</u>
TOTAL SURPLUS/(DEFICIT)		110,075.13
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>319,809.83</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>339,953.39</u>
---	--	-------------------

**City of Parkville**  
**Special Revenue Fund Summary**  
**For the Month Ended May 31, 2014**

Fund	Account	<u>Income</u>	March <u>Expenses</u>	<u>Fund Balance</u>
42	Municipal Equip Res			\$ 3,280.68
45	Fewson Project		\$ 4.00	\$ 573,605.82
46	Guest Room Tax			\$ 2,869.70
50	Emergency Reserve	\$ 26,416.66		\$ 1,203,048.91
60	Nature Sanctuary	\$ 410.16		\$ 44,077.51
63	Park Donations	\$ 150.00		\$ 45,611.84
80	Court Recoupment Fees	\$ 804.00		\$ 37,017.50
81	Police Training Fees-LET	\$ 470.00		\$ 44,400.78
91	TIF Development	\$ 26,620.37		\$ 73,998.94
95	Capital Projects	\$ 416.10		\$ 75,165.03
		<u>\$ 55,287.29</u>	<u>\$ 4.00</u>	<u>\$ 2,103,076.71</u>

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

**General Fund #10**

Cash on Hand	181.31	
Total Cash Accounts*	1,417,828.74	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$1,418,010.05</u></u></b>

**Sewer Capital Improvement Fund #33**

Total Cash Accounts*	304,034.21	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$304,034.21</u></u></b>

**River Park Bond Retirement Fund #21**

Total Cash Accounts*	175,511.55	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$175,511.55</u></u></b>

**Transportation Fund #40**

Total Cash Accounts*	272,757.11	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$272,757.11</u></u></b>

**Capital Project Bonds Fund #22**

Total Cash Accounts*	389,654.40	
Reserve Fund Account	642,814.02	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$1,032,468.42</u></u></b>

**Health Insurance Fund #87**

Total Cash Account	0.00	
This Fund has been closed and merged into General		
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$0.00</u></u></b>

**Brush Creek NID Fund #23**

Total Cash Accounts*	56,235.77	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$56,235.77</u></u></b>

**TIF Development Fund #91**

Total Cash Accounts*	73,998.94	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$73,998.94</u></u></b>

**Brink Meyer Road NID Fund #24**

Total Cash Accounts*	23.61	
Construction Fund		
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$23.61</u></u></b>

**Parkville Market Place Fund #92**

Total Cash Account	9,396.53	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$9,396.53</u></u></b>

**Sewer Service Fund #30**

Total Cash Accounts*	662,860.50	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$662,860.50</u></u></b>

**Capital Projects Fund #95**

Total Cash Accounts*	75,165.03	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$75,165.03</u></u></b>

**Major Projects in Progress Fund #96**

Total Cash Accounts*	360,236.60	
<b>Fund Cash &amp; Investments Total</b>		<b><u><u>\$360,236.60</u></u></b>

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

**CITY OF PARKVILLE**  
**Policy Report**

Date: June 10, 2014

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, 1<sup>st</sup> of the Month Checks, Electronic Funds Transfer (EFT) Payments, and Payroll Expenditures from 5/27/2014 – 6/10/2014.

BACKGROUND:

Attached are the statements of approved payments, per the City's Purchasing Policy, for the period from May 27, 2014, through June 10, 2014. All disbursements must be reviewed and approved by the Board of Aldermen prior to the release of city funds.

BUDGET IMPACT:

Accounts Payable	\$360,668.94
Insurance Payments	\$50,601.37
1 <sup>st</sup> of the Month	\$2,391.67
EFT Payments	\$1,679.00
Payroll	\$53,805.17
<b>TOTAL</b>	<b>\$469,146.15</b>

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 \$469,146.15 of city funds to pay salaries and accounts.

ATTACHMENTS:

1. Accounts Payable
2. Insurance Payments
3. 1<sup>st</sup> of the Month
4. EFT Payments
5. Payroll
6. Carquest Auto Parts Purchases

PACKET: 04653 Regular Payments 5/28/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00053	Grass Pad Warehouse I-400832 #2	Grasspad Weedkill-PK	R	5/30/2014		35.70CR	032411	35.70
00160	Missouri Gas Energy I-Due 6/17/14	Due 6/17/14	R	5/30/2014		97.87CR	032412	97.87
01614	KCPL I-Due 6/10/14 I-Due 6/6/14	Due 6/10/14 Due 6/6/14	R	5/30/2014	4.94CR	11.51CR 2,250.16CR	032413 032413	2,261.67

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	4.94	2,395.24	2,400.18
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	4.94	2,395.24	2,400.18

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04660 Void Replacement 5/29/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01349	K & R's GT Muffler & Brake LLC I-12237	05 Truck Repair-PK	R	5/30/2014	34.07CR	855.24CR	032426	855.24

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	34.07	855.24	889.31
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	34.07	855.24	889.31

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04662 Regular Payments 5/30/14  
VENDOR SET: 01  
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02235	Nolde and Associates I-6072	Tree Inventory-PK	R	5/30/2014		2,000.00	CR 032427	2,000.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,000.00	2,000.00
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	2,000.00	2,000.00

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 04664 Regular Payments 5/30/14 #2

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01614	KCPL							
	I-Due 6/13/14	Due 6/13/14	R	5/30/2014		291.46CR	032428	291.46

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	291.46	291.46
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	291.46	291.46

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 04657 Federal Withholdings - 5/30/14  
 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
00044	Park Bank							
	I-T1 201405284034	Federal Withholding	D	5/30/2014		8,150.15CR	000000	
	I-T3 201405224032	FICA W/H	D	5/30/2014		93.00CR	000000	
	I-T3 201405284034	FICA W/H	D	5/30/2014		9,067.08CR	000000	
	I-T4 201405224032	Medicare W/H	D	5/30/2014		21.76CR	000000	
	I-T4 201405284034	Medicare W/H	D	5/30/2014		2,120.52CR	000000	19,452.51

* * 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	19,452.51	19,452.51
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	19,452.51	19,452.51

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 04668 Regular Payments 6/3/14  
VENDOR SET: 01  
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00045	Federal Office Products, Inc.							
	I-501970-0	Copy Paper-AD	R	6/03/2014		155.00CR	032430	
	I-502037-0	Supplies for Mayor-AD	R	6/03/2014		55.48CR	032430	210.48
00501	Hinckley Springs							
	I-6913039 052214	Water-ST	R	6/03/2014		41.45CR	032431	41.45
01614	KCPL							
	I-Due 6/15/14	Due 6/15/14	R	6/03/2014		342.10CR	032432	
	I-Due 6/16/14	Due 6/16/14	R	6/03/2014		4,192.49CR	032432	4,534.59
01849	Fleet Services - Police							
	I-May 2014 Stmt	Fuel Police-PD,AD	R	6/03/2014		4,385.99CR	032433	4,385.99
01850	Fleet Services - General Account							
	I-May 2014 Statement	Fuel-SW,CD,TP,PK,NS	R	6/03/2014		1,983.57CR	032434	1,983.57
02158	Mega Industries							
	I-Final Payment	Final UV Payment	R	6/03/2014		9,049.80CR	032435	9,049.80

← VOID

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	20,205.88	20,205.88
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:	6	0.00	20,205.88	20,205.88

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04671 Regular Payments 6/3/14 #2

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01081	Consolidated Public Water Supply District #1							
	I-Due 6/15/14	Due 6/15/14	R	6/03/2014		342.10CR	032436	342.10
01614	KCPL							
	I-Due 06/16/14	Due 6/16/14	R	6/03/2014		4,192.49CR	032437	4,192.49

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	4,534.59	4,534.59
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	4,534.59	4,534.59

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04673 Regular Payments 6/9/14  
 VENDOR SET: 01  
 BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01614	KCPL							
	I-Due 6/18/14	Due 6/18/14	R	6/09/2014		17,314.77	CR 032438	
	I-Due 6/19/14	Due 6/19/14	R	6/09/2014		111.16	CR 032438	17,425.93
02057	Lowe's Accounts Receivable							
	I-6/2/14 Stmt	Lowe's Accounts Receivable	R	6/09/2014		394.96	CR 032439	394.96

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	17,820.89	17,820.89
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	17,820.89	17,820.89

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 04675 Regular Payments 6/10/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00002	A & M Printing							
	I-55138	Public Notices-CD	R	6/17/2014		40.80CR	032440	
	I-55149	Tree Inventory Maps-PK	R	6/17/2014		316.00CR	032440	356.80
00012	Carquest Auto Parts Store							
	I-May 31 2014 Stmt	May 31 2014 Stmt	R	6/17/2014		493.84CR	032441	493.84
00016	Above & Beyond							
	I-12952	Algicide-PK	R	6/17/2014		74.85CR	032442	74.85
00053	Grass Pad Warehouse							
	I-401176	Sod-Tp	R	6/17/2014		11.92CR	032443	11.92
00107	Platte Rental & Supply							
	I-9592	Weed Eating String-ST	R	6/17/2014		15.99CR	032444	15.99
00117	Reeves Wiedeman Company							
	I-4454505	Yard Hydrant-PK	R	6/17/2014		91.29CR	032445	91.29
00150	Vance Bros Inc							
	I-112533	Asphalt-TP	R	6/17/2014		196.50CR	032446	196.50
00154	T-Ray Specialties Inc.							
	I-25635	Bleach-PK	R	6/17/2014		107.00CR	032447	
	I-25673	Toilet Paper-PK	R	6/17/2014		206.93CR	032447	
	I-25692	Glasses and Towels-PK	R	6/17/2014		83.81CR	032447	
	I-6/5/14	Truck Bed Tarp-ST	R	6/17/2014		158.49CR	032447	556.23
00156	Dave's Foreign Car Repair LLC							
	I-129,717	Oil Change-PD	R	6/17/2014		35.00CR	032448	
	I-129,729	Oil Change-PD	R	6/17/2014		35.00CR	032448	70.00
00159	Missouri American Water							
	I-20015816	Water Shutoff-SW	R	6/17/2014		114.00CR	032449	114.00
00218	Platte County Sheriff's D							
	I-4/1/14-4/30/14	Prisoner Housing-CT	R	6/17/2014		630.00CR	032450	630.00
00232	Hunt Martin Materials							
	I-13225165	Rock for FF Pump, WWTP-SW	R	6/17/2014		755.56CR	032451	755.56
00331	Kansas City Star							
	I-25277310	Public Notice-CD	R	6/17/2014		256.88CR	032452	256.88

PACKET: 04675 Regular Payments 6/10/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00494	Holliday Sand & Gravel Co I-320653	Playground Sand-PK	R	6/17/2014		77.37CR	032453	77.37
00501	Hinckley Springs I-TK#141543054047	Water-ST	R	6/17/2014		54.08CR	032454	54.08
00519	Friends of Parkville Animal Shelter I-6 #3	June Contracted Payment-AD	R	6/17/2014		500.00CR	032455	500.00
00593	Alliance Water Resources, I-6054	WWTP Contract-SW	R	6/17/2014		22,949.58CR	032456	22,949.58
00723	Missouri One Call System I-4050265	Missouri One Call System-SW	R	6/17/2014		166.40CR	032457	166.40
00934	Allen's Water Service I-57782	Water-ST	R	6/17/2014		200.00CR	032458	200.00
00977	Curious Eye Productions I-033-014	Meeting Production-C2	R	6/17/2014		900.00CR	032459	900.00
01083	UMB Bank, N.A. I-6/25/14	2004C Bond Payment-SW	R	6/17/2014		14,390.74CR	032460	14,390.74
01483	Missouri Department of Revenue I-40618	Tax Report-AD	R	6/17/2014		35.00CR	032461	
	I-41712	Tax Report-AD	R	6/17/2014		35.00CR	032461	70.00
01579	Kansas City Metro Crime Commission I-2014	KCMO Crime Commission-PD	R	6/17/2014		500.00CR	032462	500.00
01641	United States Post Master I-Postage June	Sewer Postage July-Auguest-SW	R	6/17/2014		900.00CR	032463	900.00
01762	Eagle Elevator Corp. I-0614069	June Maint-AD	R	6/17/2014		100.00CR	032464	100.00
01766	American Waste Systems, Inc. I-228746	Portable Restrooms-PK	R	6/17/2014		220.00CR	032465	
	I-228747	Portable Restrooms-PK	R	6/17/2014		220.00CR	032465	440.00
01769	Ambassador Electric I-10986	Elec Work-PK	R	6/17/2014		150.00CR	032466	150.00

PACKET: 04675 Regular Payments 6/10/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01777	Keller Fire & Safety I-WO#8050	Fire Exting Inspect-PK,SW,TP	R	6/17/2014		569.00CR	032467	569.00
01830	IPMA-HR Greater KC Chapter I-June 2014	IPMR-HR Memb 2014-15-AD	R	6/17/2014		150.00CR	032468	150.00
01888	Kevin Chrisman I-6/6/14 Exp Rept	6/6/14 Exp Report-PD	R	6/17/2014		16.00CR	032469	16.00
02018	Ace ImageWear I-0297937	Shop Rags, Towels, etc-ST	R	6/17/2014		56.65CR	032470	56.65
02122	The Judy Company, Inc. I-Final Payment Ck#1	BMW Project-96	R	6/17/2014		169,980.80CR	032471	169,980.80
02128	Heartland Health - Occupational Medicine I-5414	Drug Screens-PW,PK	R	6/17/2014		108.00CR	032472	108.00
02168	Handy Derr Service I-867475	Cemetary Maint-AD	R	6/17/2014		940.00CR	032473	940.00
02236	Fordyce Concrete Company and The Judy Company I-Final Payment Ck#2	BMW Project-96	R	6/17/2014		79,649.87CR	032474	79,649.87
02238	UMKC - Institute for Human Development I-May 27 2014	Stragetetic Planning Facil-AD	R	6/17/2014		1,000.00CR	032475	1,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	36	0.00	297,492.35	297,492.35
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	36	0.00	297,492.35	297,492.35

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04676 Regular Payments 6/10/14 #2

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00159	Missouri American Water							
	I-Due 6/25/14	Due 6/25/14	R	6/17/2014		150.43CR	032476	150.43

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	150.43	150.43
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	150.43	150.43

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04658 EOM Benefits - 5/30/14

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
00005	AFLAC							
	I-AFL201404294030	AFLAC after Tx	R	5/30/2014		108.93CR	032416	
	I-AFL201405144031	AFLAC after Tx	R	5/30/2014		108.93CR	032416	
	I-AFP201404294030	AFLAC PRETAX	R	5/30/2014		486.61CR	032416	
	I-AFP201405144031	AFLAC PRETAX	R	5/30/2014		486.61CR	032416	1,191.08
00136	State of Missouri							
	I-T2 201404294030	State Withholdings	R	5/30/2014		2,401.66CR	032417	
	I-T2 201405144031	State Withholdings	R	5/30/2014		2,332.66CR	032417	
	I-T2 201405284034	State Withholdings	R	5/30/2014		2,509.62CR	032417	7,243.94
00794	Delta Dental							
	I-DNC201404294030	Delta Dental Insurance	R	5/30/2014		245.25CR	032418	
	I-DNC201405144031	Delta Dental Insurance	R	5/30/2014		245.25CR	032418	
	I-DNF201404294030	Delta Dental Insurance	R	5/30/2014		354.85CR	032418	
	I-DNF201405144031	Delta Dental Insurance	R	5/30/2014		354.85CR	032418	
	I-DNP201404294030	DENTAL PRETAX	R	5/30/2014		464.73CR	032418	
	I-DNP201405144031	DENTAL PRETAX	R	5/30/2014		464.73CR	032418	
	I-DNS201404294030	Delta Dental Insurance	R	5/30/2014		177.12CR	032418	
	I-DNS201405144031	Delta Dental Insurance	R	5/30/2014		177.12CR	032418	2,483.90
01711	BCBSKC							
	I-ADD201404294030	ADD on BCBS Bill	R	5/30/2014		29.68CR	032419	
	I-ADD201405144031	ADD on BCBS Bill	R	5/30/2014		29.68CR	032419	
	I-LID201404294030	BC/BS Dependent Life Ins	R	5/30/2014		11.40CR	032419	
	I-LID201405144031	BC/BS Dependent Life Ins	R	5/30/2014		11.40CR	032419	
	I-LIF201404294030	BC/BS Life Insurance	R	5/30/2014		186.61CR	032419	
	I-LIF201405144031	BC/BS Life Insurance	R	5/30/2014		186.61CR	032419	455.38
01718	VSP							
	I-VSP201404294030	Vision Care Employee Premiums	R	5/30/2014		103.59CR	032420	
	I-VSP201405144031	Vision Care Employee Premiums	R	5/30/2014		110.01CR	032420	213.60
01719	Prudential							
	I-LTD201404294030	Long Term Disability	R	5/30/2014		388.77CR	032421	
	I-LTD201405144031	Long Term Disability	R	5/30/2014		388.77CR	032421	777.54
01730	LAGERS							
	I-CSR201404294030	LAGERS RETIREMENT	R	5/30/2014		2,826.80CR	032422	
	I-CSR201405144031	LAGERS RETIREMENT	R	5/30/2014		2,718.84CR	032422	
	I-CSR201405224032	LAGERS RETIREMENT	R	5/30/2014		57.75CR	032422	
	I-CSR201405284034	LAGERS RETIREMENT	R	5/30/2014		2,693.03CR	032422	
	I-R&P201404294030	City/PD Ret Contribution	R	5/30/2014		2,394.30CR	032422	
	I-R&P201405144031	City/PD Ret Contribution	R	5/30/2014		2,426.73CR	032422	
	I-R&P201405284034	City/PD Ret Contribution	R	5/30/2014		2,303.82CR	032422	15,421.27

PACKET: 04658 EOM Benefits - 5/30/14  
 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
01807	City of Parkville/Flex Plan							
	I-FLX201404294030	Flex Plan	R	5/30/2014		325.33CR	032423	
	I-FLX201405144031	Flex Plan	R	5/30/2014		325.33CR	032423	650.66
02193	Coventry Healthcare							
	I-C1C201404294030	Coventry Healthcare	R	5/30/2014		2,220.00CR	032424	
	I-C1C201405144031	Coventry Healthcare	R	5/30/2014		2,220.00CR	032424	
	I-C1E201404294030	Coventry Healthcare	R	5/30/2014		2,340.00CR	032424	
	I-C1E201405144031	Coventry Healthcare	R	5/30/2014		2,340.00CR	032424	
	I-C1F201404294030	Coventry Healthcare	R	5/30/2014		1,206.00CR	032424	
	I-C1F201405144031	Coventry Healthcare	R	5/30/2014		1,206.00CR	032424	
	I-C1S201404294030	Coventry Healthcare	R	5/30/2014		818.00CR	032424	
	I-C1S201405144031	Coventry Healthcare	R	5/30/2014		818.00CR	032424	
	I-C2B201404294030	Coventry Healthcare	R	5/30/2014		345.00CR	032424	
	I-C2B201405144031	Coventry Healthcare	R	5/30/2014		345.00CR	032424	
	I-C2C201404294030	Coventry Healthcare	R	5/30/2014		624.00CR	032424	
	I-C2C201405144031	Coventry Healthcare	R	5/30/2014		624.00CR	032424	
	I-C2E201404294030	Coventry Healthcare	R	5/30/2014		984.00CR	032424	
	I-C2E201405144031	Coventry Healthcare	R	5/30/2014		984.00CR	032424	
	I-C2F201404294030	Coventry Healthcare	R	5/30/2014		2,545.00CR	032424	
	I-C2F201405144031	Coventry Healthcare	R	5/30/2014		2,545.00CR	032424	22,164.00
*VOID*	VOID CHECK		V	5/30/2014			032425	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	50,601.37	50,601.37
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:	1	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:	10	0.00	50,601.37	50,601.37

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04677 1st of the Month July 2014

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00100	Peter M. Schloss							
	I-JULY2014-Prosecuto	City Prosecutor	R	7/01/2014		1,450.00CR	032477	1,450.00
00577	Sarah E Recker, Law Offic							
	I-JULY2014-Pub Defen	Public Defender	R	7/01/2014		541.67CR	032478	541.67
01221	Andrew Coulson							
	I-JULY2014-Asst Pros	Assistant Prosecutor	R	7/01/2014		400.00CR	032479	400.00

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

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04679 EFT Payments 7/1/2014

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
01-02223			David Jones*				
I-July2014-Allowance	7/01/2014		Monthly Allowance	45.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
01-02224			David Rittman*				
I-July2014-Allowance	7/01/2014		Monthly Allowance	45.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
01-01885			Diane Driver*				
I-July2014-Allowance	7/01/2014		Allowance	45.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
01-02229			Greg Plumb*				
I-July2014-Allowance	7/01/2014		Monthly Allowance	45.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
01-02201			ICMA Retirement Coproration				
I-July2014-Retiremen	7/01/2014		Lauren Palmer Retirement	554.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Lauren Palmer Retirement		10 501.01-22-00	Retirement	554.00
			=== VENDOR TOTALS ===	554.00			
01-01886			Jim Werner*				
I-July2014-Allowance	7/01/2014			45.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			

PACKET: 04679 EFT Payments 7/1/2014

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
=====							
01-02045			Kari Lamer*				
I-July2014-Allowance	7/01/2014		Monthly Expense Allowance	45.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Monthly Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-01887			Kendall Welch*				
I-July2014-Allowance	7/01/2014		Allowance	45.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-01681			Kevin Chrisman*				
I-July2014-Reimburse	7/01/2014		Cell Phone Reimbursement	40.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Cell Phone Reimbursement		10 505.03-05-00	Mobile Phones &	40.00
			=== VENDOR TOTALS ===	40.00			
=====							
01-02125			Kevin D. Humiston*				
I-July2014-Allowance	7/01/2014		Monthly Expense Allowance	45.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Monthly Expense Allowance		10 510.01-32-00	Expense Allow -	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-02119			Kevin E. Davis*				
I-July2014-Reimburse	7/01/2014		Cell Phone Reimbursement	25.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Cell Phone Reimbursement		10 505.03-05-00	Mobile Phone &	25.00
			=== VENDOR TOTALS ===	25.00			
=====							
01-01837			Kirk Rome*				
I-July2014-Allowance	7/01/2014		Allowance	250.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: Y		
			Allowance		10 515.01-33-00	Auto Allow-Publ	250.00
I-July2014-REIMS	7/01/2014		Cell Phone Reimbursement	40.00			
	AP		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
			Cell Phone Reimbursement		10 515.03-05-00	Mobile Phones &	40.00
			=== VENDOR TOTALS ===	290.00			

PACKET: 04679 EFT Payments 7/1/2014

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
=====							
01-02142	Lauren Palmer*						
I-July2014-Allowance	7/01/2014	AP	Auto Allowance	100.00	1099: N		
			DUE: 7/01/2014 DISC: 7/01/2014				
			Auto Allowance		10 501.01-33-00	Auto Allow-City	100.00
			=== VENDOR TOTALS ===	100.00			
=====							
01-00193	Marc Sportsman*						
I-July2014-Allowance	7/01/2014	AP	Monthly Expense Allowance	45.00	1099: N		
			DUE: 7/01/2014 DISC: 7/01/2014				
			Monthly Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-01239	Nan Johnston*						
I-July2014-Allowance	7/01/2014	AP	Monthly Expense Allowance	45.00	1099: N		
			DUE: 7/01/2014 DISC: 7/01/2014				
			Monthly Expense Allowance		10 501.01-32-00	Expense Allowan	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-01033	Sean Ackerson*						
I-July2014-Allowance	7/01/2014	AP	Auto allowance	200.00	1099: Y		
			DUE: 7/01/2014 DISC: 7/01/2014				
			Auto allowance		10 518.01-31-00	Expense Allow.	200.00
			=== VENDOR TOTALS ===	200.00			
=====							
01-02191	Timothy Blakeslee*						
I-July2014-Allowance	7/01/2014	AP	Cell Phone Allowance	10.00	1099: N		
			DUE: 7/01/2014 DISC: 7/01/2014				
			Cell Phone Allowance		10 501.01-01-00	Salaries	10.00
			=== VENDOR TOTALS ===	10.00			
=====							
01-01729	Toni Rizutti*						
I-July2014-Reimburse	7/01/2014	AP	Cell Phone Reimbursement	10.00	1099: N		
			DUE: 7/01/2014 DISC: 7/01/2014				
			Cell Phone Reimbursement		10 510.03-05-00	Mobile Phone &	10.00
			=== VENDOR TOTALS ===	10.00			
			=== PACKET TOTALS ===	1,679.00			

VENDOR SET: 01 City of Parkville  
 BANK: AP Pooled Cash Regular AP  
 DATE RANGE: 6/03/2014 THRU 6/18/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Carquest Auto Parts Store							
	I-May 31 2014 Stmt							
	May 31 2014 Stmt	R	6/17/2014			032441		
40	520.06-21-00		Vehicle & Equipment Maintenanc	6.29				
10	520.05-21-00		Handtools	20.88				
10	525.06-21-01		Equipment Repair & Maintenance	110.00				
10	525.06-21-00		Vehicle Repair & Maintenance	35.03				
10	505.06-21-00		Vehicle Repair & Maintenance	14.54				
40	520.06-22-00		Vehicle & Equipment Gas & Oil	76.02				
40	520.06-22-00		Vehicle & Equipment Gas & Oil	18.39				
40	520.06-21-00		Vehicle & Equipment Maintenanc	39.86				
30	501.06-21-02		Tractor/Lawn Mowing Equipment	53.07				
10	525.06-21-02		Tractor Mowing Equipment	8.43				
10	525.05-21-00		Equipment & Handtools	15.44				
10	505.06-21-00		Vehicle Repair & Maintenance	95.89				493.84

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	493.84	0.00	493.84
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	0.00

TOTAL ERRORS: 0

\*\*\* G/L ACCOUNT TOTALS \*\*\*

G/L ACCOUNT	NAME	AMOUNT
10 505.06-21-00	Vehicle Repair & Maintenance	110.43
10 520.05-21-00	Handtools	20.88
10 525.05-21-00	Equipment & Handtools	15.44
10 525.06-21-00	Vehicle Repair & Maintenance	35.03
10 525.06-21-01	Equipment Repair & Maintenance	110.00
10 525.06-21-02	Tractor Mowing Equipment	8.43
	*** FUND TOTAL ***	300.21
30 501.06-21-02	Tractor/Lawn Mowing Equipment	53.07
	*** FUND TOTAL ***	53.07
40 520.06-21-00	Vehicle & Equipment Maintenanc	46.15
40 520.06-22-00	Vehicle & Equipment Gas & Oil	94.41
	*** FUND TOTAL ***	140.56

**CITY OF PARKVILLE**  
**Policy Report**

Date: Wednesday, June 11, 2014

Prepared By:  
Melissa McChesney  
City Clerk

Reviewed By:  
Sean Ackerson  
Assistant City Administrator /  
Community Development Director

ISSUE:

Review the proposed 2014 budget and approve by resolution the slate of nominations for the Parkville Old Towne Market Community Improvement District.

BACKGROUND:

The Missouri Community Improvement District Act, RSMo Section 67.1401 through 67.1571 requires all Community Improvement Districts to submit to the Board of Aldermen a proposed annual budget setting forth expenditures, revenues and rates of assessments and taxes, if any, for the fiscal year. The governing body may review the proposed budget and submit written comments up to 60 days prior to the start of the fiscal year, but such comments are only recommendations.

The petition to establish the Parkville Old Towne Market Community Improvement District (POTMCID) was approved June 20, 2006 and included membership requirements of the Board of Directors, the name of the nine original members to serve as the directors, and procedures for appointments. On June 11, 2014 Carol Kuhns, on behalf of Chairman Kevin Heaton, submitted a recommended slate of directors for the Mayor and Board of Aldermen's consideration. The Board of Directors recommended reappointing Tom Hutsler and John Kuhns, who have both served since the creation of the district, and appointing John Putnam and Debbie Worley. All terms will be for four years and will expire in June 2018.

BUDGET IMPACT:

There is no impact to the budget.

ALTERNATIVES:

1. Approve the appointments through 2018.
2. Do not approve the appointments through 2018.
3. Reject the slate submitted and request in writing with written reasons for rejection of the slate and submit an alternate slate.

STAFF RECOMMENDATION:

Approve Resolution No. 06-04-14 approving the reappointments of Tom Hutsler and John Kuhns and the appointments of John Putnam and Debbie Worley to the Parkville Old Towne Market Community Improvement District through June 2018.

POLICY:

According to Ordinance No. 2264, the board of directors shall be appointed by the Mayor with consent of the Board of Aldermen by resolution according to a slate submitted to the City Clerk by the Board of Directors.

SUGGESTED MOTION:

**ITEM 5A**  
*For 06-17-14*  
**Special Board of Aldermen Meeting**

I move to approve Resolution No. 06-04-14 approving the reappointments of Tom Hutsler and John Kuhns and the appointments of John Putnam and Debbie Worley to the Parkville Old Towne Market Community Improvement District through June 2018.

**ATTACHMENT:**

1. Resolution No. 06-04-14
2. Recommendation Letter from POTMCID Board of Directors
3. Letter from Kevin Heaton, Chair of the POTMCID
4. Goals of the POTMCID (excerpt from by-laws)
5. Excerpt from Ordinance No. 2264, Board of Directors



**CITY OF PARKVILLE, MO.  
RESOLUTION # 06-04-14**

**A RESOLUTION NAMING APPOINTMENTS TO THE PARKVILLE OLD TOWNE MARKET  
COMMUNITY IMPROVEMENT DISTRICT BOARD OF DIRECTORS.**

WHEREAS, Ordinance No. 2264 states that the District will be governed by a Board of Directors consisting of nine directors who shall be either an owner of real property within the District, an owner of a business operating within the District, or a registered voter residing within the District; and

WHEREAS, Ordinance No. 2264 states that three appointees shall serve as owner representatives and five shall serve as operator representatives; and

WHEREAS, members of the Parkville Old Towne Market Community Improvement District Board of Directors serve for a term of four years ending June 30; and

WHEREAS, Ordinance No. 2264 states members shall be appointed by the Mayor with consent of the Board of Aldermen by resolution according to a slate of nominees from the Board of Directors submitted to the City Clerk; and

WHEREAS, the City Clerk received a slate of nominees from the Board of Directors on June 11, 2014.

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

Section 1. The City of Parkville hereby names Tom Hutsler as resident representative to the Parkville Old Towne Market Community Improvement District Board of Directors through 2018.

Section 2. The City of Parkville hereby names John Kuhns, John Putnam and Debbie Worley as operator representatives to the Parkville Old Towne Market Community Improvement District Board of Directors through 2018.

IN TESTIMONY WHEREOF, I have hereunto set my hand, in the City of Parkville this 17<sup>th</sup> day of June 2014.

\_\_\_\_\_  
Mayor Nanette K. Johnston

ATTESTED:

\_\_\_\_\_  
City Clerk Melissa McChesney



**PARKVILLE OLD TOWNE MARKET COMMUNITY DISTRICT**  
**173 ENGLISH LANDING DRIVE**  
**PARKVILLE, MISSOURI**  
**parkvilleoldtncid@gmail.com**

June 11, 2014

Mayor Nan Johnston  
City of Parkville  
8880 Clark Avenue  
Parkville, Missouri 64152

Dear Mayor Johnston,

At the Parkville Old Towne Market Community Improvement District Annual Meeting, held on June 9, 2014, the Board nominated the following slate for successor directors for four year terms, expiring June 2018:

Tom Hutsler, Resident  
John Kuhns, Business Operator  
John Putnam, Business Operator  
Debbie Worley, Business Operator

---

One vacancy for a term expiring June 2018 has not yet been filled.

We would appreciate your consideration for appointment of these successor directors to the Parkville Old Towne Market Community Improvement District Board of Directors.

Below is the list of current directors appointed in June 2012 with terms expiring in June 2016:

Mark Bentley, Business Operator  
Kevin Heaton, Property Owner  
Fred Nutt, Business Operator  
Dave Williams, Property Owner

At the Annual Meeting, the Board of Directors elected the following officers for terms expiring June 2015:

Kevin Heaton, Chair  
Fred Nutt, Vice Chair  
John Kuhns, Treasurer  
Mark Bentley, Secretary.

Attached with this letter is a copy of the Districts 2014 Annual Budget and our FY2013 Financial Statements.

We Look forward to presenting the nominations and budget to the Board of Aldermen at the June 17, 2014, Board Meeting.

Sincerely,

Kevin Heaton  
Chair



**PARKVILLE OLD TOWNE MARKET COMMUNITY DISTRICT**  
**173 ENGLISH LANDING DRIVE**  
**PARKVILLE, MISSOURI**  
**parkvilleoldtmcid@gmail.com**

Proposed Budget for 2014

Carry Over from 2013*	2,887.90
Tax Revenue	<u>55,000.00</u>
Total Revenue	57,387.90

Expenses

Set Aside for 2014	5,500.00
D & O Insurance	900.00
District Manager	3,000.00
Projects and Grants	<u>45,000.00</u>
Total Expenses	54,400.00

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\*Not including \$6400 for set aside for 2013.

**The Parkville Old Towne Market Community Improvement District (POTMCID)**

**June 13, 2014**

**REGARDING the PTOMCID**

**I. The POTMCID meets and abides by the guidelines per statutes of the state of MO regarding/governing the development and ongoing operation of a CID.**

Parkville CID operates according to and within the statutes of the state of Missouri (67.1401-67.1475 RSMo) Copy *available upon request*

**II. Five Year Plan (page 1 in Petition to Establish) Where are we???**

-The CID was established in 2006, so technically, 2011 would have been the first year to evaluate the progress of the "five-year plan" outlined in the original petition to establish the Parkville Old Towne Market Community Improvement District (POTMCID). Where are we in 2014?

---

**Following are the articles outlining provisions set forth in 2006 plan with examples of results listed below:**

**(a) Provide or cause to be provided for the benefit of the District, (eligible services) described in paragraph b of Article 1:**

The Eligible Services shall generally include, but are not limited to:

**\*Developing and implementing a master plan, including a comprehensive image, marketing and promotions program**

*In conjunction with the Parkville Main Street Association and other contributors, POTMCID contributes to the funding, development and implementation of an integrated marketing and promotions programs.*

**\*Improving the visual appearance of the District, including, but not limited to, the installation of kiosks and the purchase and maintenance of street furniture, banners, flower baskets, art and other amenities.**

*The POTMCID has funded grants for (among other things):*

*--flower planting*

*--hanging flower baskets*

*--banners*

*--planting of evergreens and drought tolerant plants*

*--outdoor lighting (energy savings based on bulbs; long lasting, durable fixtures)*

**\*organizing and funding for special events benefiting the District**

*The POTMCID funds requests for participation in local events such as:  
--Christmas on the River, River Jam and other events and festivals  
intended to draw increased traffic to Parkville and distinguish it as a  
destination place.*

**\*providing maintenance of public areas within the District**

*The POTMCID funds:  
--Removal of snow from curbs and sidewalks  
--Removal of snow from sidewalks and stairs in shopping center on south side of  
train tracks*

**\*advocating and providing assistance to attract further investment within the District**

---

*The POTMCID  
--Funds grants (\$6900 in 2014) in support of the Downtown Marketing Program  
(MSPA) including: website updates, printed maps, artwork fees for maps, MSPA  
annual contract with Constant Contact, digital content creation fee, among  
others.*

**(b) Issue obligations (“Bonds”) to finance the costs of the Eligible Services, other costs incurred by the District to carry out its purposes, and costs of issuance, capitalized interest and a debt service reserve fund related to the issuance of the Bonds.**

*No bonds have been deemed necessary to date.*

**(c) Authorize and collect a sales tax (the District Sales Tax)**

*--1% in compliance with state regulations.*

**III. The District's purposes shall be implemented according to the provisions of Section 67. 1461 (Powers of the District) of the Act. The District shall operate to facilitate economic development within the District by providing a venue to the owners of the District Land, pursuant to which they will be able to:**

- \*coordinate efforts to improve the District and meet the District Purposes
- \*plan eligible services and/or public improvements, which are deemed by the District to be necessary and desirable to the economic viability of the District
- \*implement the Eligible Services and public improvements; and
- \*share the costs incurred by the District through the District Sales Tax, which is to be imposed and collected with this Petition and the Act.

***AFOREMENTIONED IS BEING CARRIED OUT BY THE POTMCID IN COMPLIANCE WITH THE PROVISIONS STATED.***

---

#### **C. BUDGET**

**The commencement of the Eligible Services and the implementation of the District Sales Tax are expected to occur within the first year of the District's existence (2006)**

- \*John Kunz has been our treasurer since the establishment of the CID.*
- \*An average of 12-14 checks is written per year.*
- \*All deposits are made by State of Mo*
- \*All checks written require two signatures: that of treasurer and chairman*

**2014: The funds currently held by the CID:**

**We (the CID board) plan to meet with the city administrator, heads of different organizations and committees to see what we collectively believe to be the best usage of these funds as they pertain to the betterment and maintenance of the CID.**

*For further information, see attachment of Comparison of Income by Year Checking Statements and all budgetary info available from Treasurer John Kunz upon request.*

*Finally...*

**While the CID does attempt to fund all requested grants, funding is dependent upon monies available, total requests on hand and compelling nature of cases presented.**

*For example:*

*One recent request for Downtown Benches has been tabled pending receipt of additional information requested by the CID. Purchase will be further considered following the city's adoption of a Master Plan. Danelle Nichols, MSPA Executive Director, will work with the Boy Scouts to repair the current benches until a final decision is rendered.*

4:54 PM

05/12/14

Accrual Basis

**Parkville Old Towne Market Community Improvement District**  
**Balance Sheet**  
As of May 12, 2014

	<u>May 12, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Certificate of Deposit	21,104.93
Platte Valley	<u>15,985.26</u>
Total Checking/Savings	<u>37,090.19</u>
Total Current Assets	<u>37,090.19</u>
<b>TOTAL ASSETS</b>	<b><u>37,090.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Main Street Parkville Associati	<u>-7,100.00</u>
Total Other Current Liabilities	<u>-7,100.00</u>
Total Current Liabilities	<u>-7,100.00</u>
Total Liabilities	-7,100.00
Equity	
Retained Earnings	41,557.68
Net Income	<u>2,632.51</u>
Total Equity	<u>44,190.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,090.19</u></b>

4:49 PM  
05/12/14  
Accrual Basis

**Parkville Old Towne Market Community Improvement District**  
**Profit & Loss**  
**January through December 2014**

	<u>Jan - Dec 14</u>
<b>Income</b>	
DOR Direct Deposit	19,640.92
<b>Total Income</b>	<u>19,640.92</u>
<b>Expense</b>	
District Manager Payment	250.00
Grant	
Downtown Beautification 2013	3,517.04
Downtown Street Lighting Projec	81.22
MSPA Marketing Plan 2013	7,239.50
MSPA Marketing Plan 2014	2,804.00
Snow Removal	3,168.75
<b>Total Grant</b>	<u>16,810.51</u>
<b>Total Expense</b>	<u>17,060.51</u>
<b>Net Income</b>	<u><u>2,580.41</u></u>

4:48 PM

05/12/14

**Parkville Old Towne Market Community Improvement District**  
**Reconciliation Summary**  
**Platte Valley, Period Ending 05/07/2014**

	<u>May 7, 14</u>
Beginning Balance	17,740.40
Cleared Transactions	
Checks and Payments - 3 Items	-17,060.51
Deposits and Credits - 8 Items	15,305.37
	<u>-1,755.14</u>
Total Cleared Transactions	
Cleared Balance	<u>15,985.26</u>
Register Balance as of 05/07/2014	15,985.26
Ending Balance	15,985.26

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05/12/14

# Parkville Old Towne Market Community Improvement District

## Reconciliation Detail

Platte Valley, Period Ending 05/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,740.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/14/2014	1080	Main Street Parkvill...	X	-8,704.50	-8,704.50
Check	01/14/2014	1081	Carol L. Kuhns	X	-250.00	-8,954.50
Check	04/07/2014	1082	Main Street Parkvill...	X	-8,106.01	-17,060.51
<b>Total Checks and Payments</b>					-17,060.51	-17,060.51
<b>Deposits and Credits - 8 items</b>						
Deposit	02/07/2014		State of Missouri - ...	X	7.75	7.75
Deposit	02/07/2014		State of Missouri - ...	X	2,974.81	2,982.56
Deposit	03/07/2014		State of Missouri - ...	X	29.38	3,011.94
Deposit	03/07/2014		State of Missouri - ...	X	6,479.69	9,491.63
Deposit	04/07/2014		State of Missouri - ...	X	82.54	9,574.17
Deposit	04/07/2014		State of Missouri - ...	X	3,324.96	12,899.13
Deposit	05/07/2014		State of Missouri - ...	X	144.08	13,043.21
Deposit	05/07/2014		State of Missouri - ...	X	2,262.16	15,305.37
<b>Total Deposits and Credits</b>					15,305.37	15,305.37
<b>Total Cleared Transactions</b>					-1,755.14	-1,755.14
<b>Cleared Balance</b>					-1,755.14	15,985.26
<b>Register Balance as of 05/07/2014</b>					-1,755.14	15,985.26
<b>Ending Balance</b>					<u>-1,755.14</u>	<u>15,985.26</u>

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05/12/14

Accrual Basis

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05/12/14

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Ending Balance	15,985.26

4:48 PM  
05/12/14

**Parkville Old Towne Market Community Improvement District  
Reconciliation Detail  
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Deposit	03/07/2014		State of Missouri - ...	X	6,479.69	9,491.63
Deposit	04/07/2014		State of Missouri - ...	X	82.54	9,574.17
Deposit	04/07/2014		State of Missouri - ...	X	3,324.96	12,899.13
Deposit	05/07/2014		State of Missouri - ...	X	144.08	13,043.21
Deposit	05/07/2014		State of Missouri - ...	X	2,262.16	15,305.37
<b>Total Deposits and Credits</b>					15,305.37	15,305.37
<b>Total Cleared Transactions</b>					-1,755.14	-1,755.14
<b>Cleared Balance</b>					-1,755.14	15,985.26
<b>Register Balance as of 05/07/2014</b>					-1,755.14	15,985.26
<b>Ending Balance</b>					-1,755.14	15,985.26

Report to the Parkville Old Towne Marketing Community Improvement District Board of Directors

1/7/2014

Grants	Date Approved	Amount Approved	Amount Funded	Amount Invoiced	Grant Balance to Fund
MSPA Christmas on the River 2011	1/9/2012	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
MSPA Executive Director's Salary 2012	1/12/2012	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
MSPA Operating Expenses 2012	3/5/2012	\$2,656.68	\$2,656.68	\$2,656.68	\$0.00
MSPA Operating Expenses 2012/Remt	3/5/2012	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00
MSPA Marketing 2012	3/5/2012	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
MSPA Outline Lighting Repair and Replacemen	3/5/2012	\$3,500.00	\$163.00	\$163.00	\$0.00
MSPA Outline Lighting Repair and Replacemen	6/4/2012	\$2,000.00	Withdrawn		\$0.00
MSPA LED Outline Lighting Project	6/21/2012	\$10,000.00	\$7,552.10	\$7,552.10	\$0.00
MSPA Outline Lighting Repair and Replacemen	8/6/2012	\$326.16	\$326.16	\$326.16	\$0.00
MSPA Marketing 2012	8/6/2012*	\$35,000.00	\$31,810.12	\$31,810.12	\$0.00
MSPA Snow Removal	11/12/2012*	\$5,000.00	\$2,135.00	\$3,600.00	\$1,465.00
City of Parkville Electrical Panel Update	1/7/2013	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
MSPA Marketing 2013	1/7/2013*	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Junk Faire	3/18/2013	\$3,005.00	Withdrawn		\$0.00
City of Parkville Electrical Panel Update	4/1/2013	\$2,525.00	\$2,525.00	\$2,525.00	\$0.00
MSPA Trash Cans/Smoking Stations	4/1/2013*	\$3,400.00	\$0.00	\$0.00	\$0.00
MSPA 2013 Marketing - Billboards	4/1/2013*	\$20,000.00	\$15,000.00	\$20,000.00	\$5,000.00
MSPA 2013 Marketing - Radio Campaign	4/1/2013*	\$6,500.00	\$6,300.00	\$6,300.00	\$0.00
MSPA 2013 Marketing - Print Advertising	4/1/2013*	\$7,200.00	\$4,628.50	\$6,868.00	\$2,239.50
MSPA 2013 Marketing - Social Media/Website	4/1/2013*	\$1,000.00	\$0.00	\$0.00	\$0.00
MSPA Downtown Beautification - Planters	5/2/2013	\$1,362.68	\$1,032.68	\$1,032.68	\$0.00
MSPA 2013 Marketing - General Marketing	5/2/2013*	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00
	2013 Grants App	\$59,037.68	\$46,536.18		\$8,704.50
<b>POTMCID Expenditures</b>	<b>Date Approved</b>	<b>Amount Approved</b>	<b>Amount Spent</b>		<b>Obligated/Not Spent</b>
Flower Baskets for Light Poles	4/1/2013	\$2,469.16	\$2,469.16		\$0.00
Benches	4/1/2013	\$12,500.00	\$0.00		\$12,500.00
D&O Liability Insurance	4/1/2013	\$914.00	\$0.00		\$914.00
Benches	5/2/2013	\$1,362.68	\$0.00		\$1,362.68
	2013 Expenses	\$16,331.84	\$2,469.16		\$14,776.68
Total Grants and Expenditures for Marketing		\$48,688.32			
Total Grants and Expenses Approved		\$75,369.52			
Budget for Grants and Expenditures		\$80,000.00			

\* Reimbursement Only



June 9, 2014

Fellow CID Board Members, Main Street Committee Members, Chamber of Commerce, Economic Development Corp, Associates, and Aldermen:

This past weekend, while reviewing the notes for the upcoming CID meeting, I took time to browse through documents outlining the history of our organization (CID) and that of the Main Street Association, as well as notes regarding the platforms of each of our elected board of aldermen and our mayor. While perusing all these notes, documents, promises of leadership and community, a single phrase kept coming to mind:

***"To whom much is given, much is expected."***

Each individual reading this letter is in a unique position to leave a lasting impression on the city of Parkville. Whether paid or a volunteer, we represent the best interest of this community. Ensuring its progress and sustainability is our privilege as well as our responsibility. None of us would be members of the CID board, of Main Street, on the Board of Aldermen or in any elected position if we didn't care about Parkville. We certainly aren't in it for the pay or even the power. It's because we are invested personally and financially in a community we want to preserve, a city we want to grow. The success of Main Street, of Parkville, is dependent upon and will be a direct reflection of our influence and partnership, our vision and commitment, our mutual cooperation.

I often talk to people outside of Parkville about our community, its grace, its charm, and its potential for growth. When I ask what most impressed them or what they most remember about their visit to Parkville, it's the downtown they reference. They talk about the river, Main Street, English Landing, the quaintness, the historic appeal, the feeling of being home, how nice it is to visit, to feel safe and free from the everyday stressors of the city. They recall eating at unique restaurants, shopping in unique stores, knowing someone who took guitar lessons here, found a coveted antique, a cherished piece of art or jewelry, enjoyed an unforgettable walk along a rushing river. They reminisce about a Parkville that is comfortable, clean and cozy. We are festivals, an evoker of memories, and a place to make memories. Parkville is a family friendly community with wide appeal. How can we keep this

appeal, grow our community as a destination, make Parkville area-wide residents' first thought, not an afterthought?

We're all aware that among the residents and business owners of Parkville, we have many strong leaders; many who sit upon our committees. As such, it is up to us (CID), along with the Main Street Association, Parkville Board of Aldermen, the Mayor and other city officials to band together, give back to the community and help each other realize the unique destination Parkville is and must remain for any of us to succeed. Through cooperation, we have the ability, the power and authority to bring this community together- Main Street and beyond. And, if we can't do it, I truly don't believe anyone can. We currently have some of the smartest people in the community working together. And, to move Parkville forward, we must work together, not for one day, but every day.

As business owners and/or residents, we are the pillars of Parkville, people who can make things happen. What is our vision? What do we want our legacy to be? What will we do to make Parkville a better place, a sustainable historic community? What can WE give back? What can WE create, design, imagine and realize? Will we leave a legacy of individual achievements or one of a community of cooperation?

In summary, we've got work to do. I won't offend you by quoting The Beatles "Come Together", or, even worse, I won't sing it. But I will say, the time is now and we are the ones who are in a position to make or break this community. I say we make it...GREAT! Let's be remembered as the group that worked together solely for the good of our community because we knew if we didn't stand together, we'd most certainly fall apart.

Yours truly,

A handwritten signature in black ink, appearing to read "AL. Heaton". The signature is stylized and written in cursive.

Kevin Heaton  
Chairman, CID

## **Goals of the CID**

**(formalized in a Board resolution on June 27, 2006)**

- Implement a comprehensive imaging, marketing, and promotions program
- Improve the visual appearance of the District, including, but not limited to, the installation of kiosks and the purchase and maintenance of street furniture, banners, flower baskets, art and other amenities
- Organize and fund special events benefiting the District
- Provide for the maintenance of public areas within the District
- Advocate and provide assistance to further investment within the District.

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*The CID Board has chosen to fund these activities/initiatives through grants to organizations requesting funding to implement CID purposes.*

## **CITY OF PARKVILLE**

### **Policy Report**

Date: Thursday, June 12, 2014

Prepared By:  
Sean Ackerson  
Assistant City Administrator /  
Community Development Director

Reviewed By:  
Melissa McChesney  
City Clerk

ISSUE:

Ordinance amending the National Golf Course Community Unit Plan to allow a new neighborhood swimming pool on Lot 11, Cider Mill Ridge Fourth Plat and part of vacant land to the south and east. Case PZ14-10. Applicant, RP Golf, LLC, owner.

BACKGROUND:

The applicant, RP Golf, LLC, proposes to amend the Community Unit Plan (master development plan) for the National Golf Club to allow for a new neighborhood pool, clubhouse (restrooms, mechanics and storage) and associated parking at the southwest corner of South National Drive and Barn Hill Road. The application is proposed in conjunction with agenda item 5C, which is an application to replat all of existing Lot 11 of the Cider Mill Ridge 4th Plat and a portion of the abutting unplatted property to the east and south to create a new lot for the pool and pool improvements.

Staff reviewed the application and concluded that: the proposed pool and accessory amenities are permitted uses; the pool can meet or exceed all applicable standards with the exception of the parking standards; adequate parking is provided based on demand being met in part by the member's pool, the expectation that half of the patrons would walk and the parking provided is consistent with parking found in other neighborhoods; the design and character are consistent with amenities in other portions of the development; and impacts to surrounding properties can be substantially mitigated by landscaping and through the change in elevation; and adequate pedestrian access is provided with the sidewalk connection to the existing trail system.

This application was subject to a public hearing held before the Planning and Zoning Commission June 10, 2014. All required notices were mailed, published and posted. During the hearing nearby property owners expressed concerns about music and noise, suggesting that music should be limited to reasonable hours. The applicants stated the request was reasonable and agreed to address the concern when establishing their rules and regulations for the pool.

BUDGET IMPACT:

With the exception of application fees collected, there is no budget impact.

ALTERNATIVES:

1. Approve the amended Community Unit Plan by ordinance subject to recommended conditions.
2. Approve the amended Community Unit Plan by ordinance subject to other conditions.
3. Postpone action.

STAFF RECOMMENDATION:

Approve the proposed ordinance containing recommended conditions as submitted. Conditions include:

- approval of the final landscaping plans by the Community Development Director;
- determining the parking provided is adequate and accepting the alternative parking calculations;
- approval of grading, drainage and engineering plans by the City's Public Works Director; and
- Meeting or exceeding all applicable building code regulations.

PLANNING COMMISSION RECOMMENDATION:

The Planning and Zoning Commission considered the application at the June 10, 2014, meeting and concurred with staff conclusions and recommendations. The Commission recommended approval of the amended Community Unit Plan subject to staff recommended conditions by a vote of 7 to 0.

POLICY:

Per Parkville Municipal Code Section 459.015, the application must be approved by the Board of Aldermen following consideration by the Planning and Zoning Commission.

SUGGESTED MOTION:

I move that Bill No. 2786, an ordinance amending the National Golf Course Community Unit Plan to allow a new neighborhood swimming pool on Lot 11, Cider Mill Ridge 4th Plat and part of vacant land to the south and east, be approved for first reading.

I move that Bill No. 2786 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2786 be approved on second reading to become Ordinance No. \_\_\_\_\_.

ATTACHMENTS:

1. Proposed Ordinance
2. Staff report to the Planning and Zoning Commission
3. Application for Community Unit Plan Amendment
4. Area map (by staff)
5. Cider Mill Pool and Clubhouse drawing dated 4/24/14 and prepared by Williams Spurgeon Kuhl & Freshnock Architects, Inc.
6. Floor and Site Plan, sheet A1.01 dated 5/8/14 and prepared by Williams Spurgeon Kuhl & Freshnock Architects, Inc.
7. Floor Plan, sheet A1.01 dated 5/30/14 and prepared by Williams Spurgeon Kuhl & Freshnock Architects, Inc.
8. Site and area photos (by staff)
9. Minutes of the June 10, 2014 Planning and Zoning Commission meeting (by reference)
10. The Parkville Municipal Code including Title IV, Zoning Code, including but not limited to Chapters 415, "R-2" Single Family Residential District Regulations, 460, Vehicle Parking, and 467, Height, Area, and Bulk Requirements (by reference)
11. Agenda Item 5C, Approve an ordinance for the replat of Lot 11, Cider Mill Ridge, 4th Plat and part of the southwest quarter of Section 26, Township 51, Range 34 (by reference)
12. A copy of the letter of notice mailed certified mail to property owners within 185 feet of the subject property (by reference)
13. Public hearing notice (by reference)

**ORDINANCE AMENDING THE NATIONAL GOLF COURSE COMMUNITY UNIT PLAN TO ALLOW A NEW NEIGHBORHOOD SWIMMING POOL ON LOT 11, CIDER MILL RIDGE FOURTH PLAT AND PART OF VACANT LAND TO THE SOUTH AND EAST**

WHEREAS, by application PZ14-11, RP Golf, LLC, property owner, petitioned to amend the National Golf Course Community Unit Plan to allow a new neighborhood swimming pool on Lot 11, Cider Mill Ridge Fourth Plat and part of vacant land to the south and east; and,

WHEREAS, at their June 10, 2014 meeting, the Parkville Planning and Zoning Commission considered the application, concluded that the proposed plans met the requirements of Parkville Municipal Code Chapter 459 and unanimously recommended approval subject to staff recommended conditions by a vote of 7 to 0; and,

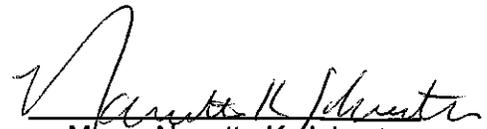
WHEREAS, the Board of Aldermen concurs with the Planning and Zoning Commission's conclusions and accepts their recommendation;

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

SECTION 1. An amendment to the National Golf Course Community Unit Plan to allow a new neighborhood swimming pool on Lot 11, Cider Mill Ridge Fourth Plat and part of vacant land to the south and east and the associated development plans attached hereto and incorporated herein by reference as Exhibit A, are hereby approved subject to approval of the final landscaping plans by the Community Development Director, approval of grading, drainage and engineering plans by the City's Public Works Director and meeting or exceeding all applicable building code regulations.

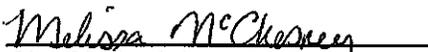
SECTION 2. This ordinance shall be effective immediately upon its passage and approval.

PASSED and APPROVED this 17<sup>th</sup> day of June 2014.

  
Mayor Nanette K. Johnston



ATTESTED:

  
City Clerk Melissa McChesney

## Staff Analysis

Agenda Item: 4.A

Proposal: Application to Amend the National Golf Course Community Unit Plan to allow a new neighborhood swimming pool on lot #11, Cider Mill Ridge 4<sup>th</sup> plat & part of vacant land to the south & east.

Case No: PZ14-10

Applicant: RP Golf, LLC

Owner: RP Golf, LLC

Location: SW Corner of South National Drive and Barn Hill Road on all of Lot 11 of the Cider Mill Ridge 4<sup>th</sup> plat and a portion of the abutting unplatted property to the east and south.

Zoning: "R-2 CUP" Single Family Residential District with a Community Unit Plan overlay

Parcel #: 20-7.0-26-300-005-017.00 and part of parcel number 20-7.0-26-300-000-001.000

Exhibits:

- A. This staff report
- B. Application for Community Unit Plan Amendment
- C. Area map (by staff)
- D. Cider Mill Pool and Clubhouse drawing dated 4/24/14 and prepared by Williams Spurgeon Kuhl & Freshnock Architects, Inc.
- E. Floor and Site Plan, sheet A1.01 dated 5/8/14 and prepared by Williams Spurgeon Kuhl & Freshnock Architects, Inc.
- F. Floor Plan, sheet A1.01 dated 5/30/14 and prepared by Williams Spurgeon Kuhl & Freshnock Architects, Inc.
- G. Site and area photos (by staff)
- H. Additional exhibits as may be presented at the public hearing

By Reference:

- A. The Parkville Municipal Code including Title IV, Zoning Code, including but not limited to Chapters 415, "R-2" Single Family Residential District Regulations, 460, Vehicle Parking, and 467, Height, Area, and Bulk Requirements
- B. Agenda Item 5A, Application for Replat of Lot 11, Cider Mill Ridge, Fourth Plat. Case PZ14-13
- C. Public hearing notice published in the Kansas City Star

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### Overview

The applicant, RP Golf, LLC, proposes to amend the Community Unit Plan (master development plan) for the National Golf Club to allow for a new neighborhood pool, clubhouse

and associated parking at the southwest corner of South National Drive and Barn Hill Road. The application is proposed in conjunction with agenda item 5A, which is an application to replat all of existing Lot 11 of the Cider Mill Ridge 4<sup>th</sup> Plat and a portion of the abutting unplatted property to the east and south to create a new lot for the pool and pool improvements.

The plan drawing also includes conceptual plans for additional playground / recreation amenities. The applicant submits that these additional amenities are subject to final engineering and cost estimates. As such, these amenities should be considered optional, if approved.

### **Review and Analysis**

The application has been reviewed against the City of Parkville's Municipal Code including Title IV, Zoning Code, including but not limited to Chapters 415, "*R-2*" *Single Family Residential District Regulations*, 460, *Vehicle Parking*, and 467, *Height, Area, and Bulk Requirements* and the requirements therein as well as the previously approved community unit plan for the National Golf Club. Primary considerations are the ability to meet minimum lot area, dimension, setback and height regulations, design and character, impact on abutting properties, access, parking and ability to meet minimum building code and engineering requirements. Following staff's analysis, findings and conclusions related to each of these considerations.

Separately, this application is subject to a public hearing. Hearing notices were sent to property owners within 185 feet of the subject property, signs announcing the hearing were posted on site and a notice was published in a local paper all as required by code. As of the date of this report, no comments have been received identifying any concerns about the proposed amendment or any impacts to the nearby properties. Comments may be received during the public hearing.

1. **Use** – The use is a permitted use in the R-2 zoning district. Parkville Municipal Code, Section 410.020, Use Regulations, subsection A, 10, allows "accessory buildings and uses including, but not limited to accessory private garages, swimming pools, home barbecue grills, customary church bulletin boards, or identification signs not exceeding thirty (30) square feet in area for permitted public and semi-public uses, accessory storage, and accessory off-street parking and loading spaces."
2. **Area, dimension, setbacks and height** – The proposed lot meets the minimum area, width, depth, setback and height requirements for the R-2 district. Per Parkville Municipal Code Chapter 467, the minimum lot area for the R-2 district is 10,000 square feet and there is no additional area requirement for the non-residential use. The proposed lot would be 38,298 square feet. The minimum required width is 75 feet at the front setback (25 feet). The proposed lot exceeds this width. The minimum required depth is 100 feet. The proposed lot far exceeds this minimum. Last the district requires a minimum 25 foot front setback, 30 foot rear setback and 10 foot side setback. The layout proposed with agenda item 4A, exceeds these setbacks. If needed, Section 475.030, Modification of Area Regulations, B, Accessory Building and Structures, allows pools to occupy required rear setbacks (rear yards) provided the pool can meet the minimum setback for side yards at both the side and rear property lines. The CUP designation allows for reductions in these setbacks, but none are proposed at this time. Last, the maximum height for the R-2 district is 35 feet or 2.5 stories. The building is proposed at a height of 14' to the peak of the roof, 19'-6" to the top of the cupola and approximately 24' to the top of the weather vane.
3. **Design and character** - The clubhouse/restrooms are designed to replicate the architecture and materials used throughout the National. The design includes white lap siding, brown

split wood shingles, a cupola with copper roof and weather vane, stone wainscot and other characteristic details. The building is compatible with the design and character of other accessory structures throughout the development. See Exhibit G for photos of other structures in the National.

- 4. Impacts** – The primary impact from the pool is expected to be noise and light. The pool (basin) and clubhouse are to be lit. No hours of operation have been determined, but the applicant has stated the intent to operate similar hours to other neighborhood pools (generally 9:00 am to 9:00 pm except for special occasions). The applicant intends to light the area for an hour past close, with lighting on automatic timers or shutoffs.

Noise and light are proposed to be mitigated with elevation and landscaping. The pool is designed to sit below the abutting residential elevations. The pool deck is approximately 6 to 7 feet below the elevation of National Drive to the north and approximately 10 to 11 feet below the elevation of Barn Hill Road to the east and the parking lot to the southeast. This will help restrict views and mitigate noise for the surrounding properties. The application also proposes a combination of evergreen and deciduous trees and shrubs around the perimeter of the pool to provide improved screening and noise mitigation over time.

The abutting properties most likely impacted are the home directly north and the abutting residential lot to the west. We have reviewed the application in comparison to setbacks and screening for other neighborhood pools. The most comparable pools are in River Hills, Thousand Oaks (66<sup>th</sup> and Nevada) and Riss Lake (on Deer Run). These pools have similar setback and landscaping to provide separation to the abutting lots and mitigation of light and noise. River Hills has approximately a 35 foot setback to the abutting single-family home with evergreen landscaping along the shared property line. Thousand Oaks has approximately a 70 foot setback to the nearest residence but only a 10 foot setback to the nearest undeveloped residential lot (the side yard requirements are 7.5 foot minimum allowing a home within approximately 17.5 feet of the pool). This pool is screened by a row of deciduous trees. The Riss Lake pool at Deer Creek is setback approximately 70 feet from the pool and 10 feet from the pool parking lot. The abutting residence is screened by a mix of evergreen shrubs and deciduous trees on the common property line.

In this case, the most directly impacted property would be the abutting property to the west, also owned by the applicant. If developed, this property would be expected to be built up to the road elevation similar to other properties in the area. This would provide additional separation from the pool.

At the time of the application, the final landscaping plans are not completed. Staff recommends that any approval be subject to administrative approval of the final landscaping plans by the Community Development Director or their designee.

- 5. Access** – The design shows access from the proposed parking lot and connection to the trail to the north east. ADA and non-ADA access is proposed from the parking lot. A sidewalk and stairs to the clubhouse is the most direct access. A second access is provided via a switchback sidewalk west of Barn Hill Road. This sidewalk is designed to meet maximum grades and other design criteria for ADA compliance. Grading plans are not complete, but short retaining walls may be needed for this design.

The property is also proposed to be connected to the area sidewalk and trail system. Sidewalks and trails along the east and south side of National Drive provide one access to

homes to the north. A future trail is planned to connect from the west through the park in the draw behind the homes in Cider Mill plats. This trail is not anticipated to be constructed until the homes on the surrounding properties are built and final grades are established. Once constructed the trail would provide a connection through the park to National Drive, connecting to the paths north of National Drive and alternative access to the pool.

6. **Parking** – The plans propose 17 parking spaces (including ADA parking). The architect has calculated the parking based on pool capacity and one stall per approximately 8 persons. The calculation was based on an expected need for 1 stall per 4 persons, with an expectation that at least half of the patrons would be walking from the surrounding neighborhood. Parkville Municipal Code, Chapter 460, Vehicle Parking, Section 460.040, D, 9 requires 1 stall per 12 lots in the subdivision. The National subdivision was planned for approximately 1,000 residential units split between single-family units, townhomes and apartments. However, it was projected that different areas within the development would be served by different amenities. For example, although never built, the previously approved apartments included a pool and other amenities to serve that portion of the development. Similarly, a portion of the development is served by the member's pool at the main clubhouse. Like in other neighborhoods, a large number of pool users would be expected to walk to the pool.

For comparison we reviewed parking at other area neighborhood pools and found the parking to comparable.

National – member's pool complex	53 spaces
Riss Lake Pool – Spinnaker	15 spaces
Riss Lake Pool – Deer Run	9 spaces
Riss Lake - Main Pool	34 spaces
Thousand Oaks – Nevada & 60 <sup>th</sup> Court	20 spaces
River Hills	8 spaces

For the reasons cited above, staff recommends approval of parking as proposed.

7. **Building code and engineering requirements** - Beyond the approval of the requested amendment to the community unit plan, the applicants will be required to obtain a building permit. Fencing, gates, security lighting and other applicable codes will have to be met in order to obtain a permit. The applicant's architect has submitted that they have designed to the adopted building code standards and criteria and will meet or exceed all applicable standards.

No final grading, drainage and engineering plans have been submitted for review. Generally, the pool is designed to sit below the grade to the north and east. The applicant proposed to utilize drainage swales around the pool to direct water to the west to approved drainage and detention areas and prevent runoff into the pool. Any approval should be conditioned on final approval of grading, drainage and engineering plans by the City's Public Works Director.

**Staff Conclusion and Recommendation**

Staff concludes that: the proposed pool and accessory amenities are permitted uses; the pool can meet or exceed all applicable standards with the exception of the parking standards; that adequate parking is provided based on demand being met in great part by the member's pool,

the expectation that half of the patrons would walk, and the parking provided is consistent with parking found in other neighborhoods; the design and character are consistent with amenities in other portions of the development; and impacts to surrounding properties can be substantially mitigated by landscaping and through the change in elevation; adequate access is provided if the sidewalk is connected to the existing trail system.

Staff recommends approval, subject to the following conditions:

- approval of the final landscaping plans by the Community Development Director;
- determining the parking provided is adequate and accepting the alternative parking calculations;
- approval of grading, drainage and engineering plans by the City's Public Works Director; and
- Meeting or exceeding all applicable building code regulations.

It should be noted that this recommendation is made without knowledge of facts and testimony which may be presented during the required public hearing and that the conclusions herein are subject to change as a result of evaluating additional information.

### **Necessary Action**

Following consideration of the application, the factors discussed above and any testimony presented during the public hearing, the Planning Commission must recommend approval or denial of the application (with or without conditions) unless otherwise postponed. Unless postponed, the Planning Commission's action will be forwarded to the Board of Aldermen along with any explanation thereof for final action.

*End of Memorandum*

	<u>06/9/14</u>
Sean Ackerson, AICP	Date
Assistant City Administrator /	
Community Development Director	



Case No: P214-14  
Date Submitted: 5/9/14  
Hearing Date: \_\_\_\_\_

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

**Application for Planned District Development Permit**

**1. Applicant / Contact Information**

**Applicant(s)**  
Name: RP Golf, LLC  
Address: PO Box 14146  
City, State: Parkville, MO  
Phone: 777-2277 Fax: 741-1462  
E-mail: nickb@kenborsalgolfclub.com

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

**Engineer and/or surveyor(s) preparing plat**

Name: RL Buford & Associates  
Address: 7603 NW River Park Dr  
City, State: Parkville, MO  
Phone: 741-6152 Fax: \_\_\_\_\_  
E-mail: rob@rlbuford.com

**Contact Person**

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City, State: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_  
E-mail: \_\_\_\_\_

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

**Applicant's Signature** (Required) Nick Bloch Date: 5/9/14

**Property Owner's Signature** (Required) Dale W. R Date: \_\_\_\_\_

**2. Property Information**

Planned zoning district: RS  
Address or location: Replat of Lot 11, Cider Mill Ridge - 4<sup>th</sup> Plat  
If no address issued, submit legal  
Proposed use(s): Swimming pool, clubhouse & parking lot

Gross acreage: \_\_\_\_\_ Net acreage: 1.47  
Open space acreage: \_\_\_\_\_ Lot coverage (non-res): \_\_\_\_\_  
Residential Lots: 0 Residential density (units/acre): n/a

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

**3. Public Improvements**

Are any public improvements required for this project? \_\_\_\_\_



Case No: P214-14  
Date Submitted: 5/5/14  
Hearing Date: \_\_\_\_\_

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

Explain: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_

**4. Checklist of required submittals**

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

**For City Use Only**

Application accepted as complete by: \_\_\_\_\_  
Name / Title Date

Application fee payment:  Check # 8039  M.O. \_\_\_\_\_  Cash \$300.00

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

**Planning Commission Action:**  Approved  Approved with Conditions  Denied

Date of Action: \_\_\_\_\_

Conditions if any: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

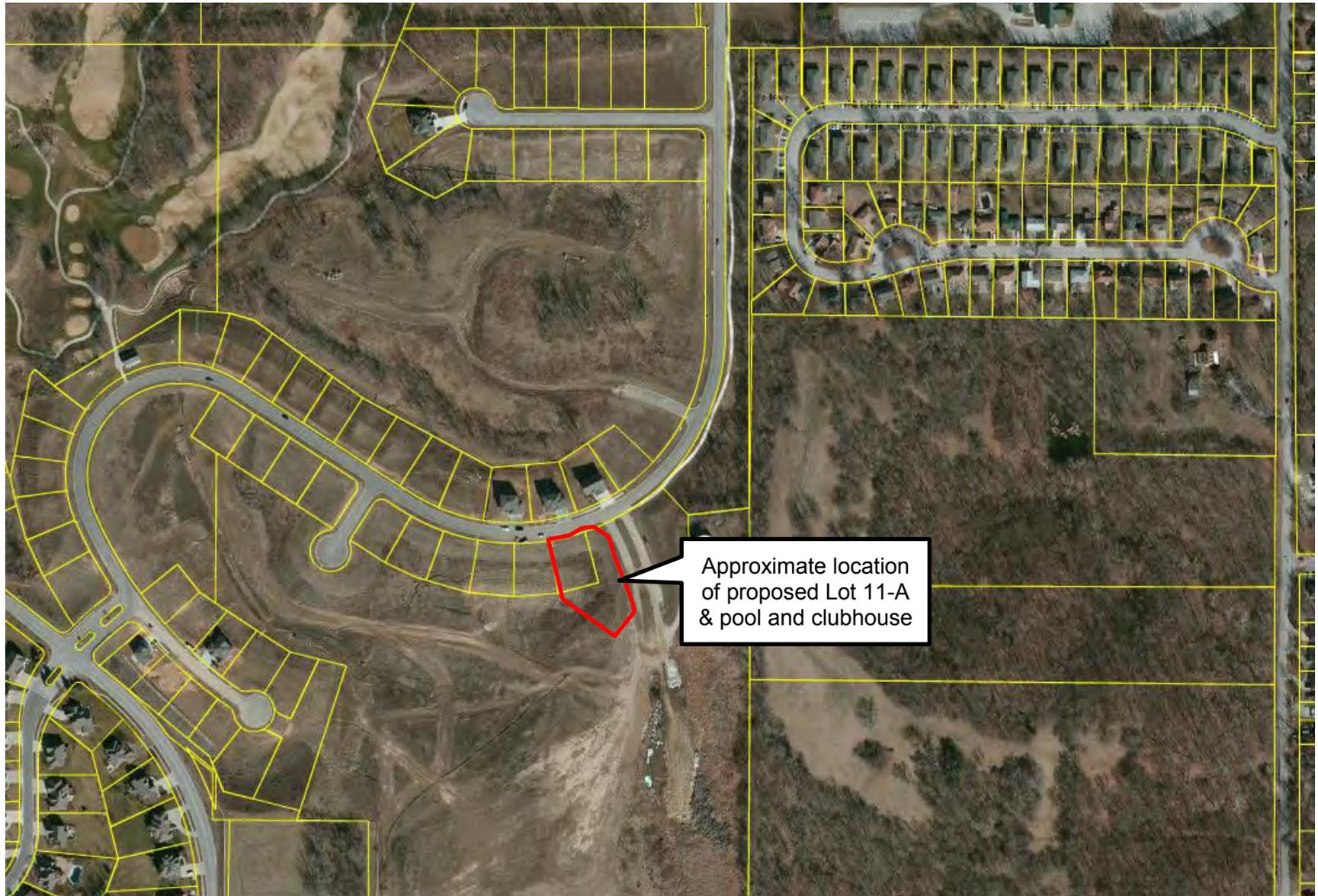
**Board of Aldermen Action:**  Approved  Approved with Conditions  Denied

Date of Action: \_\_\_\_\_

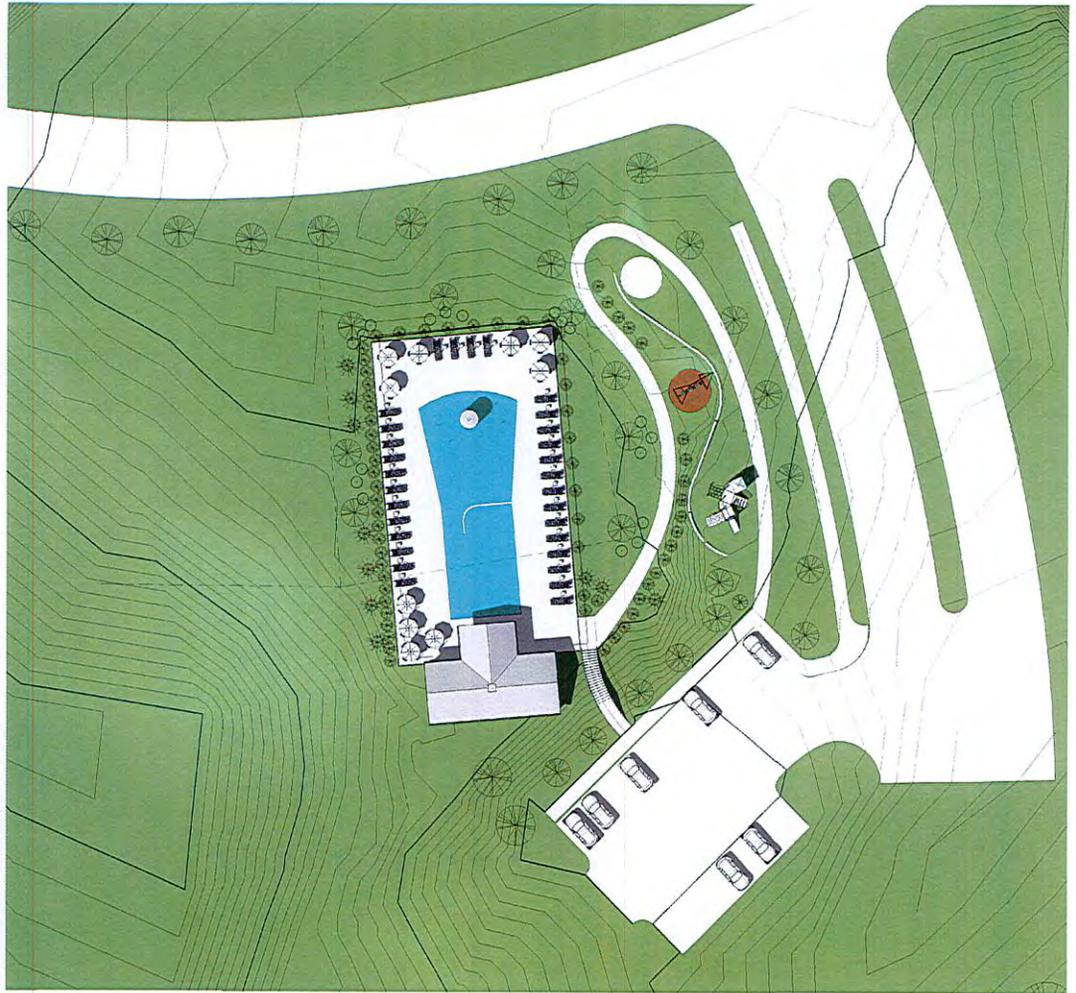
Conditions if any: \_\_\_\_\_

PZ14-13  
Area Map





Approximate location  
of proposed Lot 11-A  
& pool and clubhouse



Williams  
Spurgeon  
Kuhl &  
Freshnack  
ARCHITECTS, INC.

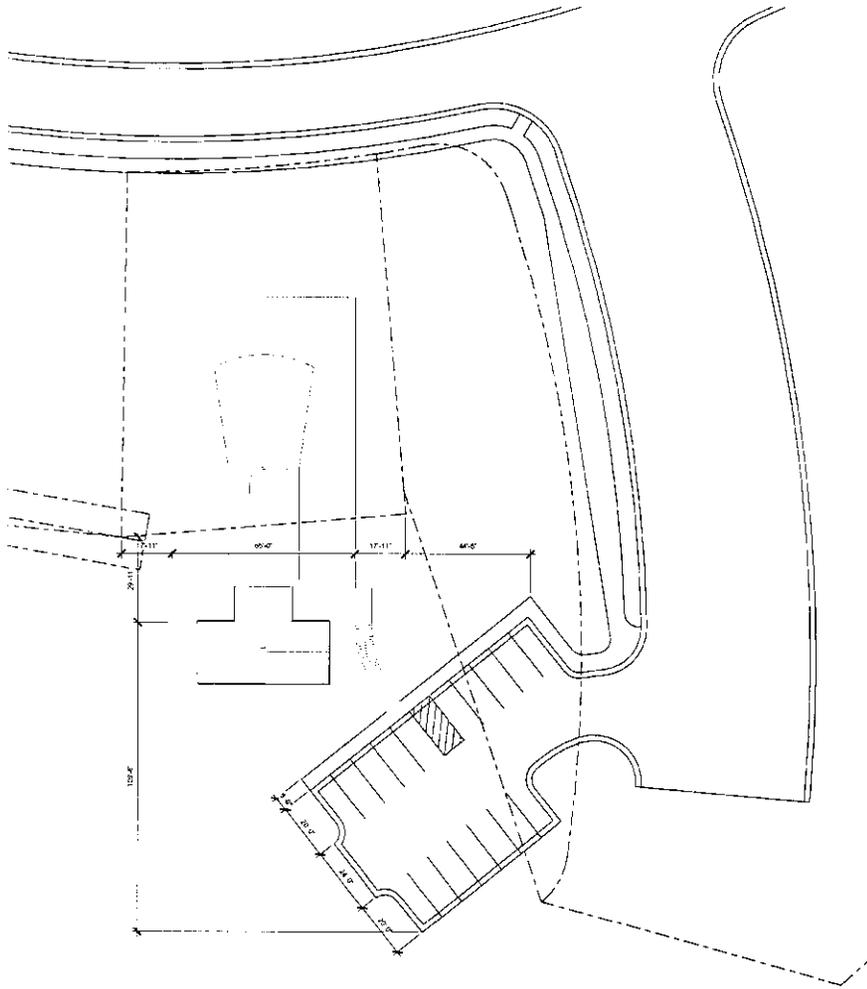
Cider Mill Pool and Clubhouse  
PO Box 14146  
Parkville, MO 64152

DATE:  
04/24/2014

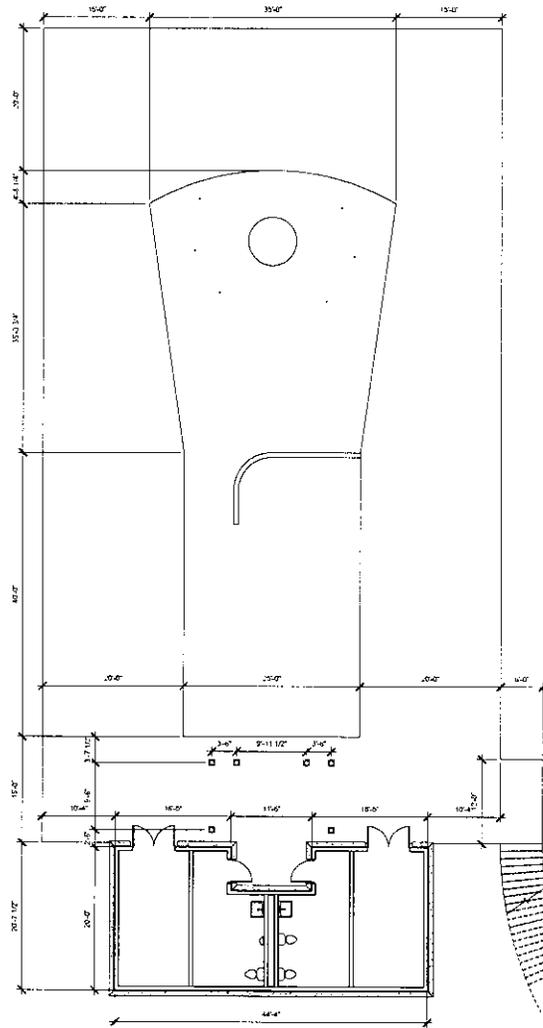
Williams Spurgeon  
Kuhl & Freshnack  
Architects, Inc. © 2014

WILLIAMS SPOURGEON  
KUHT & FRESHOCK ARCHITECTS, P.C.  
115 ANNEAR ROAD, SUITE 100, PARKVILLE, MO 64152

**A10 SITE PLAN**  
1/8" = 1'-0"



**A4 CLUBHOUSE PLAN**  
1/8" = 1'-0"



JOB NUMBER	12075
ISSUE DATE	05/08/2014
REVISIONS	

Williams Spurgeon  
Kuht & Freshock  
Architects, P.C. © 2014

PRELIMINARY  
NOT FOR  
CONSTRUCTION

**CIDER MILL POOL AND CLUBHOUSE**  
PO BOX 14146  
PARKVILLE, MO 64152  
FINESTAR LIFESTYLES, LLC

115 Annear Road, Suite 100, Parkville, MO 64152, Tel: 816.524.1100

Williams  
Spurgeon  
Kuht &  
Freshock  
ARCHITECTS, P.C.  
Missouri Certificate of Authority  
#200-0111262

FLOOR & SITE  
PLAN  
**A1.01**



## PZ14-10 Photos



Looking southwest from the intersection of South National Drive and Barn Hill Road. The pool is proposed to sit approximately 6 feet below National Drive and approximately 7 to 10 feet below the abutting Barn Hill Road elevation.



Looking northwest toward National Drive from near the proposed entrance to the pool parking lot from Barn Hill Road. The view from the abutting homes across National Drive will be partially obscured with the pool sitting approximately six feet below the elevation of National Drive.



Nearby golf course restroom off National Drive (to the west). Proposed pool building uses similar materials, and design elements like the copula and lap siding.

Following area examples of other structures in the National with similar design elements to those proposed.



Restroom / mail enclosure near Claret



The Deuce Clubhouse



The boathouse at Birkdale