



Notes: At 6:45 p.m., a training session will be held for the Aldermen and staff on use of microphones and equipment in the Board Room.

BOARD OF ALDERMEN
Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, July 15, 2014, 7:00 pm
City Hall Boardroom

Next numbers: Bill No. 2793 / Ord. No. 2763

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. CITIZEN INPUT

3. MAYOR'S REPORT

- A. Approve the reappointment of Phil Wassmer to the Community Land and Recreation Board through May 2017
- B. Approve the reappointment of Neil Davidson to the Community Land and Recreation Board through May 2017

4. CONSENT AGENDA

- A. Approve the minutes for July 1, 2014 regular meeting
- B. Approve the minutes for the July 1, 2014 work session
- C. Receive and file the financial report for the month ending June 30, 2014
- D. Receive and file the crime statistics for January through May 2014
- E. Approve accounts payable from June 27 to July 9, 2014
- F. Approve a special event permit and use of the alley near 12 East Street for the Grand Opening of Samsara Vintage Home on August 9, 2014 subject to conditions
- G. Approve a contract with KCP&L for the M-Power program for the period of July 16 to September 30, 2014 at the Sewer Treatment Plant
- H. Accept the storm sewer performance and maintenance bond for the 13th Plat, Phase B and 16th Plat in the Thousand Oaks subdivision

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. Items Related to The Village at the National

1. Approve an ordinance for the voluntary annexation of two tracts containing a combined area of approximately 27,121 square feet – Case VA14-02; J3-Pandi, LLC, applicant
 2. Approve an ordinance amending Parkville Municipal Code Chapter 405 to rezone two tracts containing a combined area of approximately 27,121 square feet from County “R-25” Single-Family Large Lot District to City “B-4” Planned Business District – Case PZ14-19; applicant J3-Pandi, LLC, owner
 3. Approve an ordinance for the final plat of The Village at the National, Phase 1 – Case PZ14-17; applicant, J-3 Pandi, LLC, owner
 4. Approve a final development plan for The Village at the National, an office and commercial development on approximately 9.5 acres – Case PZ14-18; applicant J3-PANDI, LLC, owner
- B. Items Related to the Townhomes at the National, 2nd Plat
1. Approve an ordinance for the final plat, Townhomes at the National, 2nd Plat – Case PZ14-21; applicant, J-3 Pandi, LLC, owner
 2. Authorize J3-Pandi, LLC to obtain building permits on lots in the Final Plat, Townhomes at the National, 2nd Plat, prior to completion and acceptance of the public improvements, and approve the associated performance bond amount
- C. Approve an ordinance employing Ms. Tiffany Falstich as a part-time seasonal maintenance worker assigned to the Parks Division of the Public Works Department (Public Works)

6. STAFF UPDATES ON ACTIVITIES

7. COMMITTEE REPORTS & MISCELLANEOUS ITEMS FROM THE BOARD

8. ADJOURN

General Agenda Notes:

This agenda closed at noon on Thursday, July 10, 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: Thursday, July 10, 2014

Prepared By:
Melissa McChesney
City Clerk

Reviewed By:
Lauren Palmer
City Administrator

On Behalf of:
Nan Johnston
Mayor

ISSUE:
Approve the reappointment of Phil Wassmer to the Community Land and Recreation Board through May 2017.

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. Wassmer was originally appointed on July 23, 2013, to fill a vacant position through May 2014. This will be his first full, three-year term through May 2017.

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 reappointment of Phil Wassmer to the Community Land and Recreation Board through May 2017.

CITY OF PARKVILLE
Policy Report

Date: Thursday, July 10, 2014

Prepared By:
Melissa McChesney
City Clerk

Reviewed By:
Lauren Palmer
City Administrator

On Behalf of:
Nan Johnston
Mayor

ISSUE:
Approve the reappointment of Neil Davidson to the Community Land and Recreation Board through May 2017.

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. Davidson was originally appointed on February 5, 2013, to fill a vacant position through May 2014 that was previously held by Cory Miller. This will be his first full, three-year term through May 2017.

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 reappointment of Neil Davidson to the Community Land and Recreation Board through May 2017.

1. CALL TO ORDER

A regular meeting of the Board of Aldermen was convened at 7:20 p.m. on July 1, 2014, in the Board Room, 8880 Clark Avenue, and was called to order by Mayor Nanette K. Johnston. City Clerk Melissa McChesney called the roll as follows:

Ward 1 Alderman Kari Lamer	- absent with prior notice
Ward 1 Alderman Diane Driver	- present
Ward 2 Alderman Jim Werner	- present
Ward 2 Alderman Dave Rittman	- present
Ward 3 Alderman Kendall Welch	- present
Ward 3 Alderman David Jones	- present
Ward 4 Alderman Marc Sportsman	- present
Ward 4 Alderman Greg Plumb	- present

A quorum of the Board of Aldermen was present.

The following staff was also present: Lauren Palmer, City Administrator
Kevin Chrisman, Police Chief
Kirk Rome, P.E., Public Works Director
Don Bayer, Acting City Attorney

Mayor Johnston announced the Board held an executive session, pursuant to RSMO 610.021(3), and no votes were taken as a result of the executive session.

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

2. CITIZEN INPUT

A. Anthony Barber regarding a four-way stop sign at the intersection of Crooked Road and River Hills Drive in River Hills Estates

Mr. Barber explained he had asked for traffic relief along Crooked Road at the intersection at River Hills Drive since 2008 when he requested a four-way stop be added. He noted the intersection had a two-way stop with free entrance onto Crooked Road, but as the community grows the issue may get worse and he requested the Board consider a petition to support the initiative. He further shared his concerns with the speed limit, traffic problems and safety.

City Administrator Lauren Palmer explained TranSystems conducted a traffic study in June 2013 to determine if a four-way stop should be added at the intersection. The study evaluated six criteria including volumes and accident reports and determined that it was not warranted. She added that staff's recommendation was to deny the request, but the Board could approve the request through adoption of an ordinance.

Further discussion focused on the next steps following the submission of a petition. Palmer recommended the Board monitor growth in the area to see if traffic volumes changed. Police Chief Kevin Chrisman noted he visited the site to watch the traffic and witnessed that most drivers did not stop at the stop sign; he agreed with staff's recommendation. Mayor Johnston requested Mr. Barber receive a copy of the traffic study to distribute to his neighbors and questions or comments could be submitted to the Board.

The Mayor recognized members of the Boy Scouts of America in the audience and called him to the podium. Parker Stephens of Troop 495 stated he was working on his Communications merit badge.

3. MAYOR'S REPORT

4. CONSENT AGENDA

- A. Approve the minutes for June 17, 2014 regular meeting
- B. Approve a retail liquor by the drink picnic license request from Main Street Parkville Association for the 46th Annual Parkville Days August 22-24, 2014
- C. Approve an investment strategy for the bond reserves for the Brush Creek Drainage Area Neighborhood Improvement District and the Brink Meyer Road Neighborhood Improvement District
- D. Approve the renewal of workers' compensation coverage with Midwest Public Risk for July 1, 2014, through June 30, 2015
- E. Approve the purchase of hydrogen sulfide/odor control chemicals for the sanitary sewer lines in the Riss Lake subdivision
- F. Approve the declaration and disposal of surplus items
- G. Receive and file the May 2014 operations report for the Sewer Treatment Plant
- H. Approve Accounts Payable June 10 through June 24, 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 7-0.

5. ACTION AGENDA

A. Authorize staff to prepare and submit a grant application for Planning Sustainable Places funding for a corridor study for Route 9

City Administrator Lauren Palmer stated two studies, the Livable Communities Study and Vision Downtown Parkville, were funded through a Planning Sustainable Places grant through the Mid-America Regional Council (MARC) that called for significant improvements along Route 9. MARC released a call for projects for a second round of funding and staff requested the Board authorize staff to submit a grant application targeted at the implementation projects listed in the studies. The first part of the action requested would be for a \$120,000 grant with a local match of funding of at least \$50,000. The second part of the action requested would be to authorize the City's lead commitment of \$15,000 toward the grant and the remaining funding would be through coordinated with local partners.

Palmer explained the grant would be for the preliminary level of design including a concept-level plan for the City to adopt to help obtain future right-of-way for development and would position the City to be able to compete for future grant funding. The Finance Committee reviewed the request and recommended approval of the grant application and discussion included extending the boundary from Route 45 past Coffey Road. Staff spoke with TranSystems and felt the extension was feasible but cautioned that the expanding scope would increase future costs.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO DIRECT STAFF TO SUBMIT A PLANNING SUSTAINABLE PLACES GRANT APPLICATION FOR THE ROUTE 9 CORRIDOR STUDY AND TO APPROVE \$15,000 IN 2015 TOWARD THE LOCAL MATCH, SUBJECT TO AT LEAST \$35,000 IN ADDITIONAL MATCHING FUNDS BEING PROVIDED BY OTHER LOCAL PARTNERS. ALL AYE; MOTION PASSED 7-0.

B. Approve an ordinance authorizing the 2013 – 2023 Transportation Sales Tax Agreement with Platte County

City Administrator Lauren Palmer explained the request was related to a Platte County ten-year three-eighths of one cent transportation sales tax which represented a critical partnership for transportation improvements, of which 50 percent would be distributed to municipalities. The

initial copy was received in December, and the City had several concerns about the distribution formula, which were discussed with Platte County to negotiate changes. Palmer added that the agreement was changed to assure the road districts would be funded from the unincorporated portion of the proceeds. Assurances were made by the County as to how tax increment financing proceeds would be treated. One major factor for recommendation of the agreement was that the County-committed local match funding for Phase C of Highway 45 which was documented in a separate letter from the County. Concerns were raised about the language waiving legal rights of the City for future recourse if the formula changes, the lack of obligation of the County to not share the proceeds, and the inability of the County to not honor their public commitments as given prior to the public's vote.

Alderman Sportsman noted for the record that there was a prior history of the formula changing without discussion with the City, and he was concerned with giving away the city's right for legal remedies.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2793, AN ORDINANCE AUTHORIZING AN AGREEMENT WITH PLATTE COUNTY FOR THE DISTRIBUTION OF 2013 - 2023 TRANSPORTATION SALES TAXES, BE APPROVED FOR FIRST READING. MOTION CARRIED 6-1 (SPORTSMAN).

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2793 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. MOTION CARRIED 6-1 (SPORTSMAN).

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2793 BE APPROVED ON SECOND READING TO BECOME ORDINANCE NO. 2762. AYES BY ROLL CALL VOTE: PLUMB, WELCH, WERNER, DRIVER, AND JONES. NAYS: RITTMAN AND SPORTSMAN. MOTION PASSED 5-2.

Bill No. 2793 was posted June 27, 2014.

6. STAFF UPDATES ON ACTIVITIES

Police Chief Kevin Chrisman provided an update on fireworks regulations, reminded citizens about fireworks safety during the holiday, and about the Fourth of July event downtown and the effect on Platte Landing Park.

Public Works Director Kirk Rome, P.E., provided an update on the Pinecrest Pump Station, noting that staff was going to rebid the project because the current contractor backed out. He added the project included complicated electrical work that required specialized knowledge. He also provided an update on the work session for design of the downtown entryway project, noting that staff was working with a local supplier of decorative street lights and hoped to have more information for the Board at a future date.

7. COMMITTEE REPORTS & MISCELLANEOUS ITEMS FROM THE BOARD

8. ADJOURN

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO ADJOURN THE **JULY 1, 2014** REGULAR BOARD MEETING AT 8:28 P.M. ALL AYE; MOTION PASSED 7-0.

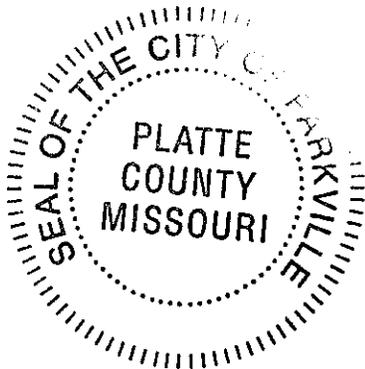
MINUTES OF THE BOARD OF ALDERMEN REGULAR MEETING OF JULY 1, 2014

Page 4 of 4

The minutes for Tuesday, July 1 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 fifteenth day of July 2014.

Submitted by:

Melissa McChesney
City Clerk Melissa McChesney



Mayor Nanette K. Johnston opened the work session at 6:47 p.m. on July 1, 2014. In attendance were Aldermen Greg Plumb, Kendall Welch, Jim Werner, Diane Driver, Dave Rittman, David Jones and Marc Sportsman. Kari Lamer was absent with prior notice.

The following staff was also present:

Lauren Palmer, City Administrator
Kirk Rome, P.E., Public Works Director
Melissa McChesney, City Clerk
Don Bayer, Acting City Attorney

1. GENERAL AGENDA

A. Presentation by the Parkville Economic Development Council

Roxsen Koch, Chair of Parkville Economic Development Council (PEDC), provided an overview of the PEDC, appended hereto as Exhibit A. She stated it was created after four years of discussion with the Board of Aldermen and other community leaders in order to help maintain the quality of life for Parkville and provide responsible community improvement. It was founded in 2011 as part of the City's Plan for Progress as a public/private partnership with the City, Chamber of Commerce, Main Street Parkville Association and private investors. Koch added that approximately \$10,000 in services was donated and it helped bring new businesses into Parkville.

Greg Foss, Executive Director, stated the PEDC partnered with the Platte County Economic Development Council to use a program to retrieve business retention data from company interviews; the 2013 results were shared in March. The Creative Community Builders Committee strived to provide connections with residents and businesses for entrepreneurial services through Park University students to bring goods in from their home countries. The Parkville Trading Company was introduced to local businesses to seek interest in showing those products in stores. One of the products, an Ossoturo Chair made out of cardboard, was in the process of being patented and a business plan created to market the chair for mass production.

The Partnership Committee explored expanded growth opportunities and building relationships. Projects included involvement with the I-435 and Highway 45 Feasibility Study and working with Platte County for opportunities for additional trails and Phase 2 for Platte Landing Park. Task forces included Parks and Trails, Parkville Sports Village, and the Project Resource Task Force. Foss explained the Infrastructure Committee set eight priorities, one of which was the Location One Information System (LOIS) that helped businesses find open office space in Parkville, and added that two projects were being considered.

Further discussion focused on the empty space in downtown for potential businesses. Foss stated the PEDC continued to work with the Main Street Parkville Association and the Parkville Chamber of Commerce to evaluate available space.

City Administrator Lauren Palmer noted the City's investment in the PEDC was \$20,000 per year which gives the City access to Mr. Foss and PEDC board volunteers to supplement the work of staff, adding the work being done by the PEDC was valuable and could not be done at the same level by City staff.

The work session ended at 7:19 p.m.

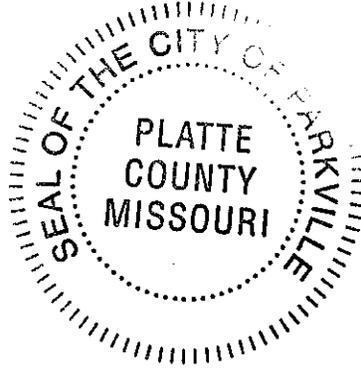
WORK SESSION MINUTES OF THE BOARD OF ALDERMEN OF JULY 1, 2014

Page 2 of 2

The work session minutes for July 1, 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 fifteenth day of July 2014.

Submitted by:

Melissa McChesney
City Clerk Melissa McChesney



Finance Chairman's Monthly Financial Report

June, 2014

Parkville continues to be financially well-positioned through the first half of 2014. After adjustments for the timing of certain tax revenues, the City's General Fund expenses are well below its revenues. If spending were to occur evenly over the course of 12 months (which is certainly not the case, but is hypothesized here for comparative purposes) we'd find ourselves about 10% below plan year-to-date. This reflects continued aggressive management of expenses in a very tight budget environment. Though we may lose some ground, there is nothing in the second half spending plan that suggests anything other than a positive budget result for the year.

Also of note: Building permits are pacing at over twice the 2013 levels, a sign of the strength of and faith in Parkville's economy. Emergency reserves now stand at over \$1.2 million, well ahead of our 25%-of-General-Fund target. The Brink Meyer wall spending is nearly complete, but not closed out yet pending final negotiations with the Judy Company. The Sewer Fund looks "flush" (just checking to see who is reading!) and the Transportation Fund spending continues to eat into fund balances at a rate that will deplete the fund by yearend.

And as a reminder, comparisons between 2013 and 2014 spending can be confusing, since we're in a transition year in our effort to eliminate interdepartmental/inter-fund budget transfers. Comparisons will be easier in 2015.

Respectfully submitted,

Jim Werner



FINANCIAL REPORT

For the Month Ended June 30, 2014

Unaudited Financial Reports

To Be Used for

Budgetary Management Purposes

CITY OF PARKVILLE

REVENUE AND EXPENDITURES BUDGETARY COMPARISON REPORT

AS OF: June 30, 2014

10 -General Fund

FINANCIAL SUMMARY

50.00 % OF FISCAL YEAR COMPLETED

	2014 ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
REVENUE SUMMARY						
TAXES	1,067,700	1,942.09	1,061,952.15	99.5%	5,747.85	1,055,610.69
LICENSES	40,900	8,755.00	32,548.50	79.6%	8,351.50	15,271.00
PERMITS	201,000	36,764.81	163,249.80	81.2%	37,750.20	96,288.60
FRANCHISE FEES	837,000	143,136.24	427,511.08	51.1%	409,488.92	401,305.89
SALES TAXES	910,000	83,813.80	474,576.60	52.2%	435,423.40	448,199.12
OTHER REVENUE	28,200	1,280.00	16,654.00	59.1%	11,546.00	14,625.00
COURT REVENUE	290,000	23,764.76	112,285.50	38.7%	177,714.50	144,760.94
INTEREST INCOME	22,000	571.36	3,382.01	15.4%	18,617.99	14,697.30
MISCELLANEOUS REVENUE	24,000	325.68	19,003.57	79.2%	4,996.43	11,392.04
GRANT REVENUE	13,000		0.00	0.0%	13,000.00	4,594.08
TRANSFERS IN	455,000	38,316.70	274,431.23	60.3%	180,568.77	362,499.96
TOTAL REVENUES	3,888,800	338,670.44	2,585,594.44	66.5%	1,303,205.56	2,569,244.62
EXPENDITURE SUMMARY						
ADMINISTRATION	909,886	167,812.49	497,396.07	54.7%	412,489.93	424,547.18
POLICE	1,268,586	76,962.73	550,384.72	43.4%	718,201.28	546,059.00
MUNICIPAL COURT	147,313	12,776.99	71,745.75	48.7%	75,567.25	71,323.86
PUBLIC WORKS	241,414	10,592.36	58,931.62	24.4%	182,482.38	50,792.82
COMMUNITY DEVELOPMENT	335,366	19,246.58	124,523.98	37.1%	210,842.02	128,882.92
STREET DEPARTMENT	360,137	25,655.36	165,273.50	45.9%	194,863.50	353,717.82
PARKS DEPARTMENT	327,008	18,985.77	123,662.23	37.8%	203,345.77	131,623.74
NATURE SANCTUARY	28,300	1,942.56	10,110.94	35.7%	18,189.06	5,749.38
INFORMATION TECHNOLOGY	46,900	878.25	23,714.42	50.6%	23,185.58	13,975.73
CHANNEL 2 & WEBSITE	17,600	900.00	6,383.20	13.6%	11,216.80	8,480.00
TRANSFERS OUT TO OTHER FUNDS	538,000	44833.40	269,000.00	0.0%	0.00	134,999.94
TOTAL EXPENDITURES	4,220,510	380,586.49	1,901,126.43	45.0%	2,319,383.57	1,870,152.39
EXCESS REV OVER / (UNDER) EXPENDITURES	(331,710)	(41,916.05)	684,468.01			699,092.23
PRIOR YEAR FUND BALANCES ALLOCATED FOR 2014 GENERAL FUND USE	0	0.00	0.00			
EXCESS OF FUNDS AVAILABLE OVER / (UNDER) EXPENDITURES	(331,710)	(41,916.05)	684,468.01			

Unaudited Financial Report to be Used for Budgetary Management Purposes

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>REVENUE SUMMARY</u>						
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PERMITS	201,000	36,764.81	163,249.80	81.22	37,750.20	96,288.60
FRANCHISE FEES	837,000	143,136.24	427,511.08	51.08	409,488.92	401,305.89
SALES TAXES	910,000	83,813.80	474,576.60	52.15	435,423.40	448,199.12
OTHER REVENUE	28,200	1,280.00	16,654.00	59.06	11,546.00	14,625.00
COURT REVENUE	290,000	23,764.76	112,285.50	38.72	177,714.50	144,760.94
INTEREST INCOME	22,000	571.36	3,382.01	15.37	18,617.99	14,697.30
MISCELLANEOUS REVENUE	37,000	325.68	19,003.57	51.36	17,996.43	15,986.12
TRANSFERS IN	455,000	38,316.70	274,431.23	60.31	180,568.77	362,499.96
TOTAL REVENUES	3,888,800	338,670.44	2,585,594.44	66.49	1,303,205.56	2,569,244.62
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PARKS DEPARTMENT	327,008	18,985.77	123,662.23	37.82	203,345.77	131,623.74
NATURE SANCTUARY	28,300	1,942.56	10,110.94	35.73	18,189.06	5,749.38
CHANNEL 2 & WEBSITE	17,600	900.00	6,383.20	36.27	11,216.80	8,480.00
TRANSFERS OUT	538,000	44,833.40	269,000.00	50.00	269,000.00	0.00
IT	46,900	878.25	23,714.42	50.56	23,185.58	13,975.73
TOTAL EXPENDITURES	4,220,510	380,586.49	1,901,126.43	45.04	2,319,383.57	1,870,152.39
EXCESS REVENUES OVER/(UNDER) EXPENDITURE(331,710)	(41,916.05)	684,468.01	(1,016,178.01)	699,092.23

General Fund (10)

Last Updated 07/10/14

	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	\$ 501,055	\$ 305,962	\$ 189,718	\$ 118,707	\$ 75,415
Revenues												
Taxes	1,917,875	1,913,138	1,940,800	1,969,147	1,977,700	1,536,529	1,993,311	2,028,418	2,064,158	2,100,542	2,137,581	2,175,288
Licenses	32,703	44,846	39,900	39,907	40,900	32,549	40,900	41,309	41,722	42,139	42,561	42,986
Permits	107,361	171,051	123,300	210,574	201,000	163,250	231,000	204,600	208,272	212,017	215,838	219,735
Franchise Fees	835,899	832,470	817,000	863,120	837,000	427,511	863,200	886,436	910,323	934,880	960,125	986,080
Other Revenue	10,305	20,411	22,700	28,280	28,200	16,654	28,864	28,874	28,884	28,894	28,905	28,915
Court Revenue	196,603	325,275	295,600	257,910	290,000	112,286	221,600	223,816	226,054	228,315	230,598	232,904
Interest Income	27,926	26,155	26,500	18,153	22,000	3,382	6,600	6,732	6,867	6,867	6,867	6,867
Miscellaneous Revenue	77,537	123,562	25,420	31,584	24,000	19,004	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	274,431	576,497	346,500	351,698	364,568	406,136	417,728
Total - General Fund Revenues:	3,946,714	4,333,419	4,304,220	4,457,971	3,888,800	2,585,594	3,985,972	3,797,085	3,868,786	3,949,446	4,060,259	4,142,584
Total Sources	4,228,969	4,653,509	4,304,220	4,832,082	4,640,755	3,310,189	4,710,567	4,298,140	4,174,747	4,139,164	4,178,966	4,217,999
Expenditures												
Administration	1,014,724	1,275,198	874,894	793,861	909,886	497,396	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	550,385	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	71,746	147,314	150,671	154,121	157,665	161,307	165,049
Public Works	152,923	99,926	100,253	103,248	241,414	58,932	241,414	149,843	153,365	156,981	160,695	164,509
Community Development	265,555	262,111	286,347	258,123	335,367	124,524	335,367	322,420	272,420	272,420	272,420	272,420
Street Department	669,589	600,367	644,712	670,021	360,137	165,274	360,137	366,968	377,107	387,566	398,355	409,487
Parks Department	223,396	250,508	250,983	251,372	327,008	123,662	327,008	309,271	316,755	324,465	332,411	340,600
Nature Sanctuary	23,747	17,258	26,295	19,352	28,300	10,111	28,300	28,659	29,023	29,391	29,765	30,144
Information Technology	-	-	26,500	45,884	46,900	23,714	46,900	17,815	18,033	18,254	18,478	18,705
Public Information	43,074	30,638	34,950	16,915	17,600	6,383	17,600	47,443	47,993	48,550	49,114	49,685
Transfers	359,079	567,558	720,000	720,000	538,000	269,000	538,000	221,000	221,000	221,000	221,000	221,000
Discretionary Spending								200,000	160,000	110,000	105,000	100,000
Total - General Fund Expenditures:	\$ 3,908,880	\$ 4,279,396	\$ 4,281,716	\$ 4,107,487	\$ 4,220,512	\$ 1,901,127	\$ 4,209,512	\$ 3,992,179	\$ 3,985,030	\$ 4,020,456	\$ 4,103,551	\$ 4,189,410
Estimated Ending Balance (deficit) :	\$ 320,089	\$ 374,112	\$ 22,504	\$ 724,595	\$ 420,243	\$ 1,409,063	\$ 501,055	\$ 305,962	\$ 189,718	\$ 118,707	\$ 75,415	\$ 28,589

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
FINANCIAL SUMMARY
REVENUES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
TAXES						
10-41001-00 Real & Personal Property Tax	895,600	1,333.29	897,296.05	100.19 (	1,696.05)	887,390.98
10-41002-00 Penalties	6,000	257.68	2,742.59	45.71	3,257.41	2,897.44
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	351.12	22,889.51	97.40	610.49	22,499.32
TOTAL TAXES	1,067,700	1,942.09	1,061,952.15	99.46	5,747.85	1,055,610.69
LICENSES						
10-41101-00 Dog License (Tags)	900	60.00	805.00	89.44	95.00	500.00
10-41102-00 Occupational License	40,000	6,545.00	19,751.00	49.38	20,249.00	7,336.00
10-41102-02 Late Fees on Bus Licenses	0	50.00	50.00	0.00 (	50.00)	0.00
10-41103-00 Peddler's Licenses	0	0.00	0.00	0.00	0.00	40.00
10-41104-00 Liquor Licenses	0	2,100.00	11,942.50	0.00 (	11,942.50)	7,395.00
TOTAL LICENSES	40,900	8,755.00	32,548.50	79.58	8,351.50	15,271.00
PERMITS						
10-41201-00 Building Permits	180,000	31,419.03	125,196.26	69.55	54,803.74	55,535.35
10-41201-01 Occupancy Permit	0	200.00	400.00	0.00 (	400.00)	300.00
10-41202-00 Sign Permits	0	0.00	260.00	0.00 (	260.00)	410.00
10-41203-00 Electrical Permits	0	0.00	0.00	0.00	0.00	397.35
10-41203-01 Alarm Permit	0	51.38	51.38	0.00 (	51.38)	0.00
10-41204-00 Plumbing Permits	0	19.44	19.44	0.00 (	19.44)	0.00
10-41205-00 Development Permits	1,000	940.00	1,282.89	128.29 (	282.89)	0.00
10-41205-01 Public Improvement Fees	20,000	3,174.76	31,239.33	156.20 (	11,239.33)	38,835.90
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	1,040.09	0.00 (	1,040.09)	300.00
10-41209-01 Special Event Permit	0	650.00	2,195.00	0.00 (	2,195.00)	0.00
10-41210-00 Grading/PW Use Permits	0	0.00	40.00	0.00 (	40.00)	210.00
10-41211-00 Engineering Reviews	0	10.20	10.20	0.00 (	10.20)	0.00
TOTAL PERMITS	201,000	36,764.81	163,249.80	81.22	37,750.20	96,288.60
FRANCHISE FEES						
10-41301-00 Telecom Franchise	235,000	16,484.61	111,645.19	47.51	123,354.81	120,634.34
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	0.00	49,817.16	43.32	65,182.84	53,949.03
10-41304-00 KC Power & Light	280,000	124,707.51	124,707.51	44.54	155,292.49	111,072.96
10-41305-00 Martin Marietta Stone Royalt	12,000	1,944.12	7,268.36	60.57	4,731.64	3,350.94
10-41306-00 Cable/Video Service Franchis	75,000	0.00	89,380.60	119.17 (	14,380.60)	73,979.41
TOTAL FRANCHISE FEES	837,000	143,136.24	427,511.08	51.08	409,488.92	401,305.89

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
FINANCIAL SUMMARY
REVENUES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>SALES TAXES</u>						
10-41401-00 Sales Tax-General Revenue	850,000	78,513.43	441,990.39	52.00	408,009.61	417,859.80
10-41402-00 Motor Vehicle Sales Tax	35,000	3,203.90	20,378.13	58.22	14,621.87	17,581.87
10-41403-00 Motor Vehicle Fee	25,000	2,096.47	12,208.08	48.83	12,791.92	12,757.45
TOTAL SALES TAXES	910,000	83,813.80	474,576.60	52.15	435,423.40	448,199.12
<u>OTHER REVENUE</u>						
10-41501-00 Farmers Market	1,000	0.00	250.00	25.00	750.00	1,065.00
10-41504-00 Park Shelter Reservations	10,500	1,130.00	8,715.00	83.00	1,785.00	7,640.00
10-41504-01 Sports Fields Reservations	3,000	40.00	3,704.00	123.47	(704.00)	2,420.00
10-41504-02 Park Events Reservations	10,000	110.00	3,985.00	39.85	6,015.00	3,500.00
10-41504-03 PLP Park Events Reservations	1,000	0.00	0.00	0.00	1,000.00	0.00
10-41603-00 Nature Sanctuary Programs	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL OTHER REVENUE	28,200	1,280.00	16,654.00	59.06	11,546.00	14,625.00
<u>COURT REVENUE</u>						
10-41601-00 Fines	290,000	23,062.50	107,198.00	36.96	182,802.00	140,950.00
10-41602-00 CVC Reports	0	54.76	243.50	0.00	(243.50)	356.44
10-41602-01 Appointed Attorney Reimburse	0	412.50	1,820.00	0.00	(1,820.00)	1,130.00
10-41602-02 Boarding of Prisoners Reimbu	0	0.00	1,615.00	0.00	(1,615.00)	1,045.50
10-41603-00 Police Reports	0	235.00	1,409.00	0.00	(1,409.00)	1,279.00
TOTAL COURT REVENUE	290,000	23,764.76	112,285.50	38.72	177,714.50	144,760.94
<u>INTEREST INCOME</u>						
10-41701-00 Interest Income	22,000	571.36	3,382.01	15.37	18,617.99	14,697.30
TOTAL INTEREST INCOME	22,000	571.36	3,382.01	15.37	18,617.99	14,697.30
<u>MISCELLANEOUS REVENUE</u>						
10-41801-00 Miscellaneous	10,000	325.68	13,340.76	133.41	(3,340.76)	6,351.99
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	2,435.00	24.35	7,565.00	2,670.00
10-41804-01 Police Overtime Grant	7,000	0.00	0.00	0.00	7,000.00	0.00
10-41804-06 Safe Routes to School Grant	6,000	0.00	0.00	0.00	6,000.00	4,594.08
10-41805-00 Sale of Vehicles/Equipment	0	0.00	0.00	0.00	0.00	2,307.00
TOTAL MISCELLANEOUS REVENUE	37,000	325.68	19,003.57	51.36	17,996.43	15,986.12
<u>TRANSFERS IN</u>						
10-41901-00 Transfer f Transportation Fu	355,000	29,583.35	177,500.00	50.00	177,500.00	312,499.98
10-41903-00 Administration Fee	100,000	8,733.35	50,000.00	50.00	50,000.00	49,999.98
10-41908-00 Transfer from Health Insuran	0	0.00	46,870.04	0.00	(46,870.04)	0.00
10-41909-00 Transfer from Sewer Special	0	0.00	61.19	0.00	(61.19)	0.00
TOTAL TRANSFERS IN	455,000	38,316.70	274,431.23	60.31	180,568.77	362,499.96
TOTAL REVENUE	3,888,800	338,670.44	2,585,594.44	66.49	1,303,205.56	2,569,244.62

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
ADMINISTRATION
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-501.01-01-00 Salaries	297,300	22,599.74	143,836.35	48.38	153,463.65	89,532.35
10-501.01-03-00 Overtime	500	0.00	0.00	0.00	500.00	200.93
10-501.01-05-00 Miscellaneous Obligation	0	0.00	0.00	0.00	0.00	30,000.23
10-501.01-11-00 Mayor and Aldermen	57,600	4,430.90	28,593.15	49.64	29,006.85	28,800.85
10-501.01-21-00 FICA & Medicare	27,188	1,952.11	12,572.44	46.24	14,615.56	10,965.11
10-501.01-22-00 Retirement	18,370	1,141.67	8,212.43	44.71	10,157.57	2,792.54
10-501.01-32-00 Exp Allowance-Bd of Alde	4,860	405.00	2,790.00	57.41	2,070.00	2,430.00
10-501.01-33-00 Auto Allow-City Administ	1,200	100.00	700.00	58.33	500.00	1,921.40
10-501.01-40-00 Membership Fees & Dues -	1,200	190.00	411.00	34.25	789.00	362.00
10-501.01-41-00 Membership Fees & Dues -	3,500	1,170.60	1,401.60	40.05	2,098.40	2,537.63
10-501.01-41-02 Professional Dev - Staff	12,400	1,561.32	4,952.09	39.94	7,447.91	2,384.58
10-501.01-41-03 Professional Dev - Board	4,600	25.00	536.00	11.65	4,064.00	751.68
TOTAL PERSONNEL	428,718	33,576.34	204,005.06	47.58	224,712.94	172,679.30
<u>INSURANCE</u>						
10-501.02-01-00 Liability Insurance	88,383	88,263.60	88,263.60	99.86	119.40	84,172.80
10-501.02-01-01 Insurance Deductible	20,000	0.00	2,168.48	10.84	17,831.52	0.00
10-501.02-02-00 Health, Life & Dental	25,900	2,079.55	13,969.12	53.93	11,930.88	12,954.24
10-501.02-03-00 Workers Compensation	1,100	0.00	0.00	0.00	1,100.00	951.02
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	18,532.70	18,532.70	100.18	(32.70)	17,673.76
TOTAL INSURANCE	156,383	108,875.85	122,933.90	78.61	33,449.10	119,591.82
<u>UTILITIES</u>						
10-501.03-01-00 Telephone & Voicemail	5,400	491.91	2,441.23	45.21	2,958.77	2,926.13
10-501.03-02-00 Electricity	42,000	4,043.55	28,042.07	66.77	13,957.93	24,602.70
10-501.03-04-00 Water	4,000	264.48	2,014.06	50.35	1,985.94	1,681.72
10-501.03-07-00 Train Depot Utilities	8,500	585.93	5,059.99	59.53	3,440.01	4,765.83
10-501.03-08-00 Cable	2,100	350.00	875.00	41.67	1,225.00	1,050.00
10-501.03-09-00 Trash Hauling	300	0.00	150.00	50.00	150.00	75.00
TOTAL UTILITIES	62,300	5,735.87	38,582.35	61.93	23,717.65	35,101.38
<u>CAPITAL EXPENDITURES</u>						
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
TOTAL CAPITAL EXPENDITURES	1,000	0.00	582.04	58.20	417.96	483.50
<u>OTHER PURCHASES</u>						
10-501.05-01-00 Office Supplies & Consum	6,000	423.86	2,598.94	43.32	3,401.06	2,575.58
10-501.05-02-00 Postage	1,500	136.12	691.86	46.12	808.14	381.83
10-501.05-04-00 Printing	600	35.00	733.54	122.26	(133.54)	497.68
10-501.05-05-00 Publications	200	0.00	576.00	288.00	(376.00)	174.00
TOTAL OTHER PURCHASES	8,300	594.98	4,600.34	55.43	3,699.66	3,629.09
<u>MAINTENANCE</u>						
10-501.06-01-00 Building Maint & Repair	9,000	909.25	2,373.11	26.37	6,626.89	1,738.83
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: JUNE 30TH, 2014

10 -General Fund
ADMINISTRATION
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-501.06-02-00 Janitorial Services/Supp	9,500	177.85	3,164.39	33.31	6,335.61	3,545.39
10-501.06-11-00 Train Depot Maint	2,000	82.90	87.59	4.38	1,912.41	67.86
10-501.06-33-00 Software Support Agreeme	0	0.00	0.00	0.00	0.00	9,240.16
10-501.06-34-00 Office Equipment Mainten	2,500	188.30	1,243.21	49.73	1,256.79	910.21
TOTAL MAINTENANCE	25,500	1,358.30	6,441.05	25.26	19,058.95	18,113.18
<u>CITY SERVICES</u>						
10-501.07-01-00 Elections	1,800	(35.67)	1,766.52	98.14	33.48	1,319.39
10-501.07-02-00 Advertising/Public Notic	5,000	695.00	2,966.60	59.33	2,033.40	945.75
10-501.07-03-00 Farmers Market	0	0.00	0.00	0.00	0.00	776.57
10-501.07-47-00 MARC HHW Program	5,800	0.00	5,776.16	99.59	23.84	5,776.16
10-501.07-99-00 FOPAS - Animal Control	6,000	500.00	3,000.00	50.00	3,000.00	6,000.00
TOTAL CITY SERVICES	18,600	1,159.33	13,509.28	72.63	5,090.72	14,817.87
<u>PROFESSIONAL FEES</u>						
10-501.08-01-00 Attorney/Legal Fees	90,000	0.00	32,950.40	36.61	57,049.60	43,803.48
10-501.08-01-01 Litigation (New)	60,000	15,977.00	44,620.78	74.37	15,379.22	0.00
10-501.08-02-00 Auditor Fees	11,000	0.00	0.00	0.00	11,000.00	0.00
10-501.08-02-02 Professional Services	38,635	60.00	25,631.40	66.34	13,003.60	11,123.85
TOTAL PROFESSIONAL FEES	199,635	16,037.00	103,202.58	51.70	96,432.42	54,927.33
<u>OTHER EXPENDITURES</u>						
10-501.09-04-00 Holiday Decorations	500	155.70	505.70	101.14	(5.70)	350.00
10-501.09-05-00 Newsletter	0	0.00	0.00	0.00	0.00	1,845.46
10-501.09-05-01 Website Maintenance	0	(695.00)	0.00	0.00	0.00	342.99
10-501.09-11-00 Cemetery Maintenance	3,500	940.00	1,235.00	35.29	2,265.00	0.00
10-501.09-20-02 Exec Session Meeting Sup	1,200	17.30	204.71	17.06	995.29	646.87
10-501.09-20-03 Finance Committee Mtg Su	1,750	45.88	367.79	21.02	1,382.21	996.67
10-501.09-20-06 Misc-Staff Food/Travel	0	(416.32)	0.00	0.00	0.00	0.00
10-501.09-20-07 Meeting Supplies	500	0.00	39.99	8.00	460.01	162.20
10-501.09-21-00 Misc-Other	2,000	427.26	1,186.28	59.31	813.72	859.52
TOTAL OTHER EXPENDITURES	9,450	474.82	3,539.47	37.45	5,910.53	5,203.71
<u>TRANSFERS-OTHER SOURCES</u>						
10-501.20-21-00 Transfer to Debt Service	0	0.00	0.00	0.00	0.00	106,999.98
10-501.20-23-00 Transfer to Equipment Fu	0	0.00	0.00	0.00	0.00	18,000.00
10-501.20-24-00 Transfer to Economic Dev	0	0.00	0.00	0.00	0.00	9,999.96
TOTAL TRANSFERS-OTHER SOURCES	0	0.00	0.00	0.00	0.00	134,999.94
TOTAL ADMINISTRATION	909,886	167,812.49	497,396.07	54.67	412,489.93	559,547.12

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
POLICE
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-505.01-01-00 Salaries	818,650	56,077.08	403,432.11	49.28	415,217.89	369,901.23
10-505.01-03-00 Overtime	26,000	234.69	4,636.57	17.83	21,363.43	8,246.23
10-505.01-21-00 FICA & Medicare	64,616	4,064.30	29,625.02	45.85	34,990.98	27,647.02
10-505.01-22-00 Retirement	36,320	2,348.93	16,211.92	44.64	20,108.08	15,523.06
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	16.00	214.50	3.52	5,885.50	875.89
10-505.01-43-00 Tuition Reimbursement	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PERSONNEL	954,636	62,741.00	454,490.12	47.61	500,145.88	422,743.43
<u>INSURANCE</u>						
10-505.02-02-00 Health, Life & Dental	127,900	7,345.78	61,509.41	48.09	66,390.59	57,071.36
10-505.02-03-00 Workers Compensation	21,000	0.00	0.00	0.00	21,000.00	30,121.16
10-505.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	81.20
TOTAL INSURANCE	149,900	7,345.78	61,509.41	41.03	88,390.59	87,273.72
<u>UTILITIES</u>						
10-505.03-01-00 Telephone & Voicemail	1,500	112.18	432.30	28.82	1,067.70	562.52
10-505.03-05-00 Mobile Phone & Pagers	4,500	358.09	1,771.38	39.36	2,728.62	2,058.52
TOTAL UTILITIES	6,000	470.27	2,203.68	36.73	3,796.32	2,621.04
<u>CAPITAL EXPENDITURES</u>						
10-505.04-01-00 Vehicle	55,750	0.00	0.00	0.00	55,750.00	0.00
10-505.04-21-00 Office Equipment	0	112.09	112.09	0.00	(112.09)	0.00
TOTAL CAPITAL EXPENDITURES	55,750	112.09	112.09	0.20	55,637.91	0.00
<u>OTHER PURCHASES</u>						
10-505.05-01-00 Office Supplies & Consum	2,800	42.83	610.25	21.79	2,189.75	815.18
10-505.05-02-00 Postage	250	15.63	88.79	35.52	161.21	71.71
10-505.05-04-00 Printing	500	91.68	76.05	15.21	423.95	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	0.00	237.07	2.63	8,762.93	931.84
10-505.05-22-01 Terminal - Rejis	1,650	727.56	1,123.36	68.08	526.64	375.36
10-505.05-22-02 Terminal - Platte Co	2,500	503.58	1,510.74	60.43	989.26	161.04
10-505.05-31-00 Uniforms	10,000	0.00	1,312.87	13.13	8,687.13	1,147.22
10-505.05-99-00 Other Purchases	500	0.00	24.00	4.80	476.00	8.00
TOTAL OTHER PURCHASES	28,200	1,197.92	4,983.13	17.67	23,216.87	3,560.33
<u>MAINTENANCE</u>						
10-505.06-21-00 Vehicle Repair & Mainten	15,000	717.43	5,554.52	37.03	9,445.48	6,464.59
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	4,210.51	19,866.21	44.15	25,133.79	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	167.73	395.88	46.57	454.12	396.78
TOTAL MAINTENANCE	63,350	5,095.67	25,816.61	40.75	37,533.39	25,001.98

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 2014

10 -General Fund
 POLICE
 EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>CITY SERVICES</u>						
10-505.07-56-00 Hiring/Substance Screeni	4,000	0.00	0.00	0.00	4,000.00	2,463.50
10-505.07-57-00 Crime Commission	500	0.00	500.00	100.00	0.00	500.00
10-505.07-81-00 Lab Work	2,000	0.00	0.00	0.00	2,000.00	0.00
10-505.07-90-00 Contractual Service Agre	2,000	0.00	360.00	18.00	1,640.00	360.00
10-505.07-99-00 Other City Services	400	0.00	59.68	14.92	340.32	0.00
TOTAL CITY SERVICES	8,900	0.00	919.68	10.33	7,980.32	3,323.50
<u>OTHER EXPENDITURES</u>						
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
TOTAL POLICE	1,268,586	76,962.73	550,384.72	43.39	718,201.28	546,059.00

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-510.01-01-00 Salaries	46,457	3,739.88	24,533.25	52.81	21,923.75	24,290.64
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	1,384.62	9,000.03	50.00	8,999.97	9,000.03
10-510.01-21-00 FICA & Medicare	4,969	373.36	2,560.43	51.53	2,408.57	2,523.25
10-510.01-22-00 Retirement	1,737	103.25	716.67	41.26	1,020.33	717.24
10-510.01-32-00 Expense Allow - Judge	650	45.00	315.00	48.46	335.00	270.00
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	1,230.68	3,768.20	107.66	(268.20)	3,361.54
10-510.01-51-00 Prosecutor/Assistant	22,000	1,850.00	11,100.00	50.45	10,900.00	11,100.00
10-510.01-51-02 Public Defender	6,500	541.67	3,250.02	50.00	3,249.98	3,250.02
TOTAL PERSONNEL	104,813	9,268.46	55,343.60	52.80	49,469.40	54,762.72
<u>INSURANCE</u>						
10-510.02-02-00 Health, Life & Dental	6,550	604.45	4,058.88	61.97	2,491.12	3,651.27
10-510.02-03-00 Workers Compensation	2,200	0.00	0.00	0.00	2,200.00	2,651.90
10-510.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL INSURANCE	9,750	604.45	4,058.88	41.63	5,691.12	6,303.17
<u>UTILITIES</u>						
10-510.03-05-00 Mobile Phone & Pagers	120	10.00	70.00	58.33	50.00	60.00
TOTAL UTILITIES	120	10.00	70.00	58.33	50.00	60.00
<u>CAPITAL EXPENDITURES</u>						
<u>OTHER PURCHASES</u>						
10-510.05-01-00 Office Supplies & Consum	1,800	6.98	27.69	1.54	1,772.31	1,094.01
10-510.05-02-00 Postage	500	25.90	174.11	34.82	325.89	181.62
10-510.05-04-00 Printing	4,000	166.77	2,112.59	52.81	1,887.41	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	199.65	2,314.39	28.05	5,935.61	3,910.95
<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	2,169.39	2,169.39	98.61	30.61	0.00
10-510.06-34-00 Office Equipment Mainten	480	51.32	326.32	67.98	153.68	137.52
TOTAL MAINTENANCE	3,080	2,220.71	2,495.71	81.03	584.29	137.52
<u>CITY SERVICES</u>						
10-510.07-80-00 Boarding of Prisoners	14,000	0.00	2,990.45	21.36	11,009.55	2,625.00
10-510.07-82-00 Bailiff	6,000	344.86	3,495.86	58.26	2,504.14	2,828.22
10-510.07-82-01 Translator	800	128.86	961.86	120.23	(161.86)	200.00
TOTAL CITY SERVICES	20,800	473.72	7,448.17	35.81	13,351.83	5,653.22

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 2014

10 -General Fund
 MUNICIPAL COURT
 EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>OTHER EXPENDITURES</u>						
10-510.09-21-00 Miscellaneous	500	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	12,776.99	71,745.75	48.70	75,567.25	71,323.86

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
PUBLIC WORKS
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-515.01-01-00 Salaries	98,000	8,855.29	45,704.73	46.64	52,295.27	37,272.61
10-515.01-21-00 FICA & Medicare	7,497	665.59	3,425.32	45.69	4,071.68	2,793.97
10-515.01-22-00 Retirement	2,812	215.82	1,400.99	49.82	1,411.01	1,447.91
10-515.01-33-00 Auto Allow-Public Wks Di	3,000	250.00	1,750.00	58.33	1,250.00	1,500.00
10-515.01-41-00 Membership Fees & Dues	500	0.00	634.00	126.80	(134.00)	229.00
10-515.01-41-02 Professional Development	2,600	0.00	1,334.90	51.34	1,265.10	1,458.97
TOTAL PERSONNEL	114,409	9,986.70	54,249.94	47.42	60,159.06	44,702.46
<u>INSURANCE</u>						
10-515.02-02-00 Health, Life & Dental	6,675	450.45	2,793.87	41.86	3,881.13	2,766.92
10-515.02-03-00 Workers Compensation	200	0.00	0.00	0.00	200.00	201.83
10-515.02-04-00 Unemployment	500	0.00	0.00	0.00	500.00	0.00
TOTAL INSURANCE	7,375	450.45	2,793.87	37.88	4,581.13	2,968.75
<u>UTILITIES</u>						
10-515.03-05-00 Mobile Phones & Pagers	480	40.00	280.00	58.33	200.00	240.00
TOTAL UTILITIES	480	40.00	280.00	58.33	200.00	240.00
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER PURCHASES</u>						
10-515.05-01-00 Office Supplies & Consum	850	34.26	34.26	4.03	815.74	65.37
10-515.05-02-00 Postage	150	0.97	6.43	4.29	143.57	11.46
10-515.05-04-00 Printing	0	26.00	26.00	0.00	(26.00)	0.00
10-515.05-20-00 Small Office Equipment	100	4.29	4.29	4.29	95.71	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	63.92
TOTAL OTHER PURCHASES	1,300	65.52	70.98	5.46	1,229.02	140.75
<u>MAINTENANCE</u>						
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
<u>PROFESSIONAL FEES</u>						
10-515.08-03-00 Engineer & Planning Fees	20,000	13.69	252.83	1.26	19,747.17	1,456.00
TOTAL PROFESSIONAL FEES	20,000	13.69	252.83	1.26	19,747.17	1,456.00
<u>OTHER EXPENDITURES</u>						
10-515.09-21-00 Miscellaneous	400	36.00	72.00	18.00	328.00	72.86
TOTAL OTHER EXPENDITURES	400	36.00	72.00	18.00	328.00	72.86
TOTAL PUBLIC WORKS	241,414	10,592.36	58,931.62	24.41	182,482.38	50,792.82

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-518.01-01-00 Salaries	195,300	14,469.67	93,952.02	48.11	101,347.98	99,171.65
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	1,024.17	6,640.26	44.45	8,299.74	7,017.87
10-518.01-22-00 Retirement	7,226	505.68	3,319.60	45.94	3,906.40	3,774.25
10-518.01-31-00 Auto Allowance - Other	2,400	200.00	1,400.00	58.33	1,000.00	1,200.00
10-518.01-41-00 Membership Fees & Dues	1,675	662.42	947.42	56.56	727.58	170.00
10-518.01-41-02 Professional Development	6,400	0.00	2,410.10	37.66	3,989.90	45.00
TOTAL PERSONNEL	227,941	16,861.94	108,669.40	47.67	119,271.60	111,435.83
<u>INSURANCE</u>						
10-518.02-02-00 Health, Life & Dental	21,925	1,728.75	12,479.28	56.92	9,445.72	13,101.01
10-518.02-03-00 Workers Compensation	1,200	0.00	0.00	0.00	1,200.00	674.56
10-518.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL INSURANCE	24,125	1,728.75	12,479.28	51.73	11,645.72	13,775.57
<u>UTILITIES</u>						
10-518.03-05-00 Mobile Phones & Pagers	1,500	169.81	623.79	41.59	876.21	624.20
TOTAL UTILITIES	1,500	169.81	623.79	41.59	876.21	624.20
<u>CAPITAL EXPENDITURES</u>						
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
TOTAL CAPITAL EXPENDITURES	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>OTHER PURCHASES</u>						
10-518.05-01-00 Office Supplies & Consum	600	15.00	612.81	102.14	(12.81)	42.18
10-518.05-02-00 Postage	500	160.90	414.21	82.84	85.79	288.39
10-518.05-04-00 Printing	500	18.00	61.00	12.20	439.00	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
TOTAL OTHER PURCHASES	2,400	193.90	1,088.02	45.33	1,311.98	1,182.10
<u>MAINTENANCE</u>						
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	204.30	796.65	44.26	1,003.35	749.35
TOTAL MAINTENANCE	4,000	204.30	953.12	23.83	3,046.88	1,624.58
<u>CITY SERVICES</u>						
10-518.07-02-01 Public Notices	800	87.88	710.37	88.80	89.63	48.64
TOTAL CITY SERVICES	800	87.88	710.37	88.80	89.63	48.64
<u>PROFESSIONAL FEES</u>						
10-518.08-03-00 Engineering & Planning F	3,000	0.00	0.00	0.00	3,000.00	192.00
10-518.08-03-02 NPDES II / Arcview	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL PROFESSIONAL FEES	4,500	0.00	0.00	0.00	4,500.00	192.00

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 2014

10 -General Fund
 COMMUNITY DEVELOPMENT
 EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>OTHER EXPENDITURES</u>						
10-518.09-21-00 Miscellaneous	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER EXPENDITURES	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL COMMUNITY DEVELOPMENT	335,366	19,246.58	124,523.98	37.13	210,842.02	128,882.92

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-520.01-01-00 Salaries	230,700	18,830.81	111,885.11	48.50	118,814.89	109,064.33
10-520.01-03-00 Overtime	15,000	51.66	7,342.65	48.95	7,657.35	10,447.82
10-520.01-21-00 FICA & Medicare	18,796	1,374.51	8,780.86	46.72	10,015.14	8,592.90
10-520.01-22-00 Retirement	9,091	576.89	4,118.08	45.30	4,972.92	4,673.62
10-520.01-41-02 Professional Development	300	0.00	0.00	0.00	300.00	70.00
TOTAL PERSONNEL	273,887	20,833.87	132,126.70	48.24	141,760.30	132,848.67
<u>INSURANCE</u>						
10-520.02-02-00 Health, Life & Dental	32,850	3,189.55	16,687.16	50.80	16,162.84	19,489.11
10-520.02-03-00 Workers Compensation	12,000	0.00	0.00	0.00	12,000.00	18,998.19
10-520.02-04-00 Unemployment	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INSURANCE	46,350	3,189.55	16,687.16	36.00	29,662.84	38,487.30
<u>UTILITIES</u>						
10-520.03-01-00 Telephone & Voicemail	1,500	124.01	526.51	35.10	973.49	691.58
10-520.03-02-00 Electricity	3,000	0.00	1,458.48	48.62	1,541.52	2,205.12
10-520.03-03-00 Gas	2,000	48.22	977.34	48.87	1,022.66	1,027.73
10-520.03-04-00 Water	4,000	365.17	1,673.52	41.84	2,326.48	1,783.27
10-520.03-05-00 Mobile Phones & Pagers	2,500	144.95	444.90	17.80	2,055.10	1,288.47
10-520.03-09-00 Trash Hauling	600	165.00	165.00	27.50	435.00	165.00
TOTAL UTILITIES	13,600	847.35	5,245.75	38.57	8,354.25	7,161.17
<u>CAPITAL EXPENDITURES</u>						
10-520.04-31-00 Equipment & Machinery	0	0.00	0.00	0.00	0.00	548.94
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	548.94
<u>OTHER PURCHASES</u>						
10-520.05-01-00 Office Supplies & Consum	800	14.16	356.48	44.56	443.52	390.22
10-520.05-02-00 Postage	0	0.00	0.75	0.00	(0.75)	0.00
10-520.05-20-00 Small Office Equipment	400	0.00	0.00	0.00	400.00	0.00
10-520.05-21-00 Handtools	4,000	379.47	2,500.46	62.51	1,499.54	2,204.85
10-520.05-31-00 Uniforms	2,600	0.00	367.50	14.13	2,232.50	470.97
TOTAL OTHER PURCHASES	7,800	393.63	3,225.19	41.35	4,574.81	3,066.04
<u>MAINTENANCE</u>						
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)	4,794.57
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
TOTAL MAINTENANCE	0	0.00	268.98	0.00	(268.98)	21,127.86
<u>CITY SERVICES</u>						
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	4,150.80

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-520.07-41-00 Street Lights-Electricit	0	338.16	387.15	0.00 (	387.15)	123,595.69
10-520.07-43-00 Spring/Fall Cleanup	11,500	0.00	5,813.77	50.55	5,686.23	5,481.63
10-520.07-43-01 Recycling Extravaganza	500	52.80	1,422.80	284.56 (	922.80)	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	418.85
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
TOTAL CITY SERVICES	18,500	390.96	7,623.72	41.21	10,876.28	150,335.89
<u>PROFESSIONAL FEES</u>						
10-520.08-03-02 NPDES II/Arcview Program	0	0.00	60.00	0.00 (	60.00)	0.00
TOTAL PROFESSIONAL FEES	0	0.00	60.00	0.00 (	60.00)	0.00
<u>OTHER EXPENDITURES</u>						
10-520.09-21-00 Miscellaneous	0	0.00	36.00	0.00 (	36.00)	141.95
TOTAL OTHER EXPENDITURES	0	0.00	36.00	0.00 (	36.00)	141.95
TOTAL STREET DEPARTMENT	360,137	25,655.36	165,273.50	45.89	194,863.50	353,717.82

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-525.01-01-00 Salaries	119,400	10,170.57	63,787.95	53.42	55,612.05	58,477.34
10-525.01-03-00 Overtime	7,500	0.00	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	1,792.99
10-525.01-21-00 FICA & Medicare	9,708	711.64	4,701.98	48.43	5,006.02	4,597.10
10-525.01-22-00 Retirement	4,695	334.82	2,356.68	50.20	2,338.32	2,446.03
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
TOTAL PERSONNEL	171,753	11,217.03	73,763.47	42.95	97,989.53	71,982.34
<u>INSURANCE</u>						
10-525.02-02-00 Health, Life & Dental	18,200	1,529.03	10,030.24	55.11	8,169.76	9,155.39
10-525.02-03-00 Workers Compensation	5,705	0.00	0.00	0.00	5,705.00	5,705.30
10-525.02-04-00 Unemployment	500	0.00	0.00	0.00	500.00	0.00
TOTAL INSURANCE	24,405	1,529.03	10,030.24	41.10	14,374.76	14,860.69
<u>UTILITIES</u>						
10-525.03-01-00 Telephone & Voicemail	1,500	141.55	584.74	38.98	915.26	726.22
10-525.03-02-00 Electricity	10,000	1,475.78	6,556.64	65.57	3,443.36	6,540.00
10-525.03-03-00 Gas	1,200	42.74	966.16	80.51	233.84	898.47
10-525.03-04-00 Water	12,500	1,406.84	4,055.77	32.45	8,444.23	4,178.35
10-525.03-05-00 Mobile Phones & Pagers	1,800	141.00	563.01	31.28	1,236.99	624.20
10-525.03-09-00 Trash Hauling	2,400	335.00	335.00	13.96	2,065.00	335.00
TOTAL UTILITIES	29,400	3,542.91	13,061.32	44.43	16,338.68	13,302.24
<u>CAPITAL EXPENDITURES</u>						
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
TOTAL CAPITAL EXPENDITURES	25,000	0.00	1,239.75	4.96	23,760.25	0.00
<u>OTHER PURCHASES</u>						
10-525.05-01-00 Office Supplies & Consum	600	0.00	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	0.00	386.00	386.00	286.00	28.73
10-525.05-05-00 Publications	100	0.00	0.00	0.00	100.00	0.00
10-525.05-20-00 Small Office Equipment	100	0.00	0.00	0.00	100.00	149.99
10-525.05-21-00 Equipment & Handtools	5,500	139.79	1,357.64	24.68	4,142.36	1,103.38
10-525.05-31-00 Uniforms	1,200	342.00	342.00	28.50	858.00	178.00
10-525.05-41-01 Restroom Supplies	1,800	0.00	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	654.16
10-525.05-41-03 Park Enhancements	3,000	152.12	1,104.33	36.81	1,895.67	12,702.85
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	0.00	75.40	15.08	424.60	0.00
TOTAL OTHER PURCHASES	20,750	633.91	5,178.72	24.96	15,571.28	16,252.03
<u>MAINTENANCE</u>						
10-525.06-01-00 Buildings Maint & Repair	4,500	201.76	1,719.28	38.21	2,780.72	1,231.43
10-525.06-03-00 Restrooms	5,300	0.00	1,044.35	19.70	4,255.65	488.47

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-525.06-05-02 Ballfield Maintenance	800	0.00	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	0.00	1,048.20	69.88	451.80	210.00
10-525.06-13-00 Spirit Fountain	1,300	0.00	301.69	23.21	998.31	342.07
10-525.06-21-00 Vehicle Repair & Mainten	5,500	0.00	2,582.77	46.96	2,917.23	645.62
10-525.06-21-01 Equipment Repair & Maint	2,800	100.48	778.91	27.82	2,021.09	1,338.82
10-525.06-21-02 Tractor Mowing Equipment	3,000	505.88	3,006.83	100.23 (	6.83)	1,674.65
10-525.06-22-00 Vehicle Gas & Oil	7,500	569.06	3,477.51	46.37	4,022.49	2,209.45
10-525.06-22-01 Equipment Gas & Oil	5,500	0.00	1,445.65	26.28	4,054.35	1,258.08
TOTAL MAINTENANCE	40,900	1,377.18	15,812.74	38.66	25,087.26	9,901.89
<u>CITY SERVICES</u>						
10-525.07-20-00 Rental of Portable Toile	3,000	0.00	1,320.00	44.00	1,680.00	1,320.00
10-525.07-51-00 Mosquito & Weed Control	2,500	144.90	668.80	26.75	1,831.20	597.46
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	450.81	2,450.81	49.02	2,549.19	306.00
10-525.07-60-00 Rental Equipment	800	0.00	0.00	0.00	800.00	109.00
TOTAL CITY SERVICES	13,300	595.71	4,439.61	33.38	8,860.39	2,332.46
<u>OTHER EXPENDITURES</u>						
10-525.09-21-00 Miscellaneous	1,500	90.00	136.38	9.09	1,363.62	2,992.09
TOTAL OTHER EXPENDITURES	1,500	90.00	136.38	9.09	1,363.62	2,992.09
TOTAL PARKS DEPARTMENT	327,008	18,985.77	123,662.23	37.82	203,345.77	131,623.74

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
NATURE SANCTUARY
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-535.01-01-00 Salaries	18,000	1,153.92	7,500.48	41.67	10,499.52	4,317.45
10-535.01-21-00 FICA & Medicare	1,350	88.28	573.82	42.51	776.18	330.28
10-535.01-31-00 Expense Allowance-Other	200	0.00	0.00	0.00	200.00	0.00
TOTAL PERSONNEL	19,550	1,242.20	8,074.30	41.30	11,475.70	4,647.73
<u>UTILITIES</u>						
<u>CAPITAL EXPENDITURES</u>						
<u>OTHER PURCHASES</u>						
10-535.05-01-00 Office Supplies & Consum	100	0.00	45.00	45.00	55.00	0.00
10-535.05-02-00 Postage	50	0.00	13.52	27.04	36.48	7.18
10-535.05-04-00 Printing	500	497.37	497.37	99.47	2.63	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	23.94	110.44	9.20	1,089.56	55.39
10-535.05-42-00 Program Expenses	2,700	80.26	424.74	15.73	2,275.26	502.11
TOTAL OTHER PURCHASES	5,000	601.57	1,178.42	23.57	3,821.58	564.68
<u>MAINTENANCE</u>						
10-535.06-05-03 Trail Maintenance	1,500	32.20	324.63	21.64	1,175.37	236.93
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	52.99
10-535.06-22-00 Vehicle Gas & Oil	600	66.59	91.85	15.31	508.15	14.73
TOTAL MAINTENANCE	3,250	98.79	746.52	22.97	2,503.48	304.65
<u>CITY SERVICES</u>						
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
<u>OTHER EXPENDITURES</u>						
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	1,942.56	10,110.94	35.73	18,189.06	5,749.38

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund
CHANNEL 2 & WEBSITE
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-540.01-52-00 Technical Consultant/Int	9,000	750.00	4,049.40	44.99	4,950.60	8,480.00
10-540.01-53-00 Production Assistant/Int	2,100	150.00	650.00	30.95	1,450.00	0.00
TOTAL PERSONNEL	11,100	900.00	4,699.40	42.34	6,400.60	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	900.00	6,383.20	36.27	11,216.80	8,480.00

C I T Y O F P A R K V I L L E
 R E V E N U E A N D E X P E N S E R E P O R T
 A S O F : J U N E 3 0 T H , 2 0 1 4

10 -General Fund
 TRANSFERS OUT
 EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>TRANSFERS-OTHER SOURCES</u>						
10-550.20-04-00 Transfer to Reserve Fund	317,000	26,416.70	158,500.00	50.00	158,500.00	0.00
10-550.20-21-00 Transfer to Debt Service	<u>221,000</u>	<u>18,416.70</u>	<u>110,500.00</u>	<u>50.00</u>	<u>110,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS-OTHER SOURCES	<u>538,000</u>	<u>44,833.40</u>	<u>269,000.00</u>	<u>50.00</u>	<u>269,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	538,000	44,833.40	269,000.00	50.00	269,000.00	0.00

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

10 -General Fund

IT

EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
10-555.01-52-00 Information Technology S	25,500	701.25	10,918.25	42.82	14,581.75	9,675.00
10-555.01-53-00 Specialized Support Cont	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.00</u>
TOTAL PERSONNEL	25,500	701.25	10,918.25	42.82	14,581.75	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	0.00	11,114.82	58.19	7,985.18	1,368.62
10-555.02-04-00 Domain Registrations	<u>175</u>	<u>0.00</u>	<u>125.00</u>	<u>71.43</u>	<u>50.00</u>	<u>0.00</u>
TOTAL INSURANCE	19,275	0.00	11,734.17	60.88	7,540.83	2,325.73
<u>MAINTENANCE</u>						
10-555.06-01-00 Maintenance & Repair	<u>2,125</u>	<u>177.00</u>	<u>1,062.00</u>	<u>49.98</u>	<u>1,063.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	<u>2,125</u>	<u>177.00</u>	<u>1,062.00</u>	<u>49.98</u>	<u>1,063.00</u>	<u>0.00</u>
TOTAL IT	46,900	878.25	23,714.42	50.56	23,185.58	13,975.73
TOTAL EXPENDITURES	<u>4,220,510</u>	<u>380,586.49</u>	<u>1,901,126.43</u>	<u>45.04</u>	<u>2,319,383.57</u>	<u>1,870,152.39</u>
EXCESS REVENUES OVER/(UNDER) EXPENDITURE(	331,710)	(41,916.05)	684,468.01		0.00	699,092.23

Sewer Fund (30)

Last Updated 07/10/14

	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
Revenues												
<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	515,508	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	16,500	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	15,400	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	1,925	4,620	4,620	4,620	4,620	4,620	4,620
Interest Income	9,061	6,611	4,300	5,997	2,000	2,127	2,000	2,020	2,040	2,061	2,081	2,102
Transfer from Sewer CIP (33)	-	-	-	-	275,478	-	293,335	-	-	-	-	-
Miscellaneous	35	-	-	-	-	-	-	-	-	-	-	-
Sewer Fund Revenues:	959,140	1,038,349	997,420	999,958	1,295,008	551,459	1,303,473	1,039,591	1,069,918	1,090,967	1,091,670	1,092,383
Total Sources:	1,385,645	1,531,965	1,587,420	1,605,910	1,784,905	1,078,112	1,830,126	1,572,953	1,447,278	1,444,402	1,397,264	1,456,316
Expenditures												
Operating Expenses	388,097	453,316	473,413	435,953	514,201	208,415	514,201	479,662	481,340	486,857	488,561	495,889
Capital Expenses	16,415	18,146	77,000	2,656	474,007	2,206	482,007	412,379	311,049	347,696	237,811	312,811
Debt Service	273,917	198,952	203,000	203,217	200,556	95,696	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	50,000	100,000	101,500	103,023	104,568	106,136	107,728
Other Transfers	143,600	180,600	338,000	337,431	-	-	-	-	-	-	-	-
Sewer Fund Expenditures:	892,029	926,014	1,191,413	1,079,257	1,288,764	356,317	1,296,764	1,195,594	1,093,843	1,138,808	1,033,331	1,116,428
Estimated Working Capital (deficit):	493,616	605,952	396,007	526,653	496,141	721,795	533,362	377,359	353,435	305,594	363,933	339,888
TARGET*	\$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: JUNE 30TH, 2014

30 -Sewer Service Fund
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>REVENUE SUMMARY</u>						
OTHER REVENUE	1,017,530	99,514.57	549,332.73	53.99	468,197.27	444,020.04
INTEREST INCOME	2,000	367.30	2,126.66	106.33 (	126.66)	3,403.50
TRANSFERS IN	<u>275,478</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,478.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,295,008</u>	<u>99,881.87</u>	<u>551,459.39</u>	<u>42.58</u>	<u>743,548.61</u>	<u>447,423.54</u>
<u>EXPENDITURE SUMMARY</u>						
ADMINISTRATIVE	<u>1,288,764</u>	<u>57,571.67</u>	<u>356,317.18</u>	<u>27.65</u>	<u>932,446.82</u>	<u>530,626.28</u>
TOTAL EXPENDITURES	<u>1,288,764</u>	<u>57,571.67</u>	<u>356,317.18</u>	<u>27.65</u>	<u>932,446.82</u>	<u>530,626.28</u>
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	6,244	42,310.20	195,142.21	(	188,898.21)	(83,202.74)

C I T Y O F P A R K V I L L E
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

30 -Sewer Service Fund
FINANCIAL SUMMARY
REVENUES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>OTHER REVENUE</u>						
30-41501-00 Sewer Charges	968,760	5,981.86	41,984.20	4.33	926,775.80	425,850.04
30-41501-01 Sewer Charges - Data Tech	0	87,347.71	473,523.53	0.00 (	473,523.53)	0.00
30-41502-00 Sewer Tap Fees	22,500	3,000.00	16,500.00	73.33	6,000.00	9,000.00
30-41502-01 Sewer Impact Fees	21,000	2,800.00	15,400.00	73.33	5,600.00	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	1,925.00	41.67	2,695.00	770.00
TOTAL OTHER REVENUE	1,017,530	99,514.57	549,332.73	53.99	468,197.27	444,020.04
<u>INTEREST INCOME</u>						
30-41701-00 Interest Income	2,000	367.30	2,126.66	106.33 (	126.66)	3,403.50
TOTAL INTEREST INCOME	2,000	367.30	2,126.66	106.33 (	126.66)	3,403.50
<u>MISCELLANEOUS REVENUE</u>						
<u>TRANSFERS IN</u>						
30-41902-00 Trnasfer 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	99,881.87	551,459.39	42.58	743,548.61	447,423.54

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PERSONNEL</u>						
30-501.01-01-00 Salaries	12,500	778.14	5,204.14	41.63	7,295.86	4,531.05
30-501.01-21-00 FICA & Medicare	956	59.52	398.13	41.65	557.87	133.50
TOTAL PERSONNEL	13,456	837.66	5,602.27	41.63	7,853.73	4,664.55
<u>INSURANCE</u>						
30-501.02-01-00 Hazard & Liability	4,500	3,677.65	3,677.65	81.73	822.35	3,507.20
TOTAL INSURANCE	4,500	3,677.65	3,677.65	81.73	822.35	3,507.20
<u>UTILITIES</u>						
30-501.03-01-00 Telephone & Voicemail	2,400	217.42	838.63	34.94	1,561.37	1,156.22
30-501.03-02-00 Electricity	35,000	3,905.96	16,731.94	47.81	18,268.06	19,249.20
30-501.03-04-00 Water	3,500	585.29	1,768.98	50.54	1,731.02	707.79
30-501.03-06-00 Wi-Fi	480	39.99	159.96	33.33	320.04	239.94
30-501.03-09-00 Trash Hauling	600	59.42	118.84	19.81	481.16	577.27
TOTAL UTILITIES	41,980	4,808.08	19,618.35	46.73	22,361.65	21,930.42
<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	1,160.48	3,614.00	36.14	6,386.00	3,255.38
30-501.05-04-00 Printing	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER PURCHASES	10,200	1,160.48	3,631.19	35.60	6,568.81	3,255.38
<u>MAINTENANCE</u>						
30-501.06-01-00 Building Main & Repair	10,000	0.00	3,494.47	34.94	6,505.53	3,290.06
30-501.06-12-00 Pump Stations Maintenanc	25,000	451.03	5,801.16	23.20	19,198.84	16,120.91
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	0.00	53.07	17.69	246.93	300.94
30-501.06-22-00 Vehicle Gas & Oil	3,000	115.76	417.14	13.90	2,582.86	1,272.27
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 Agreeeme	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	566.79	10,464.53	4.95	201,005.47	23,274.44
<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	210.44	804.79	40.24	1,195.21	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	210.44	15,521.06	14.19	93,878.94	26,719.28

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PROFESSIONAL FEES</u>						
30-501.08-01-00 Attorney Fees	2,500	0.00	7,048.80	281.95 (	4,548.80)	0.00
30-501.08-03-00 Engineering Fees	11,000	0.00	1,152.00	10.47	9,848.00	192.00
30-501.08-04-00 Management Contract	275,395	22,949.58	137,697.48	50.00	137,697.52	131,962.50
30-501.08-06-00 Administration Fee	100,000	8,733.35	50,000.00	50.00	50,000.00	49,999.98
TOTAL PROFESSIONAL FEES	388,895	31,682.93	195,898.28	50.37	192,996.72	182,154.48
<u>OTHER EXPENDITURES</u>						
30-501.09-21-00 Miscellaneous	1,500	236.90	4,001.20	266.75 (	2,501.20)	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	236.90	4,001.20	121.25 (	701.20)	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)	9,227.94
TOTAL BOND/LEASE PAYMENTS	0	0.00	9,227.94	0.00 (	9,227.94)	9,227.94
<u>SYSTEM RENEWAL PROJECT</u>						
30-501.12-11-00 SRF Principal	0	11,666.67	70,000.02	0.00 (	70,000.02)	70,000.02
30-501.12-11-01 SRF Interest	0	2,724.07	16,344.42	0.00 (	16,344.42)	16,931.58
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	86,468.44	0.00 (	86,468.44)	87,055.60
<u>TRANSFERS-OTHER SOURCES</u>						
30-501.20-01-01 Transfer to 10 Year CIP	0	0.00	0.00	0.00	0.00	144,499.98
30-501.20-02-02 Trans to Debt Serv (for	18,456	0.00	0.00	0.00	18,456.00	0.00
30-501.20-02-03 Trans to Debt Serv (for	182,100	0.00	0.00	0.00	182,100.00	0.00
30-501.20-42-00 Transfer to Equipment Fu	0	0.00	0.00	0.00	0.00	23,430.63
TOTAL TRANSFERS-OTHER SOURCES	200,556	0.00	0.00	0.00	200,556.00	167,930.61
TOTAL ADMINISTRATIVE	1,288,764	57,571.67	356,317.18	27.65	932,446.82	530,626.28
TOTAL EXPENDITURES	1,288,764	57,571.67	356,317.18	27.65	932,446.82	530,626.28
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	6,244	42,310.20	195,142.21		0.00 (	83,202.74)

Transportation Fund (40)

Last Updated 07/10/14

	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	\$ (786)	\$ 4,100	\$ (1,602)	\$ 21,712	\$ 7,130
Revenues												
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	208,279	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	68,446	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	-	650	-	-	-	-	-	-
Transportation Fund Revenues:	815,898	866,050	791,500	796,072	801,600	430,507	815,900	817,632	833,985	850,664	867,678	885,031
Total Sources:	1,043,039	955,338	904,678	986,259	963,917	594,501	976,234	816,846	838,084	849,062	889,390	892,161
Expenditures												
Administration		-	-	-	-	-	-	-	-	-	-	-
Streets - Capital	171,177	196,151	135,000	89,925	295,000	9,240	304,135	250,000	268,500	240,000	250,000	240,000
Streets - Operating				-	313,050	134,177	317,886	317,746	322,512	327,350	332,260	337,244
Transfers	782,574	569,000	736,000	736,000	355,000	177,500	355,000	245,000	248,675	260,000	300,000	310,000
Transportation Fund Expenditures:	953,751	765,151	871,000	825,925	963,050	320,917	977,021	812,746	839,687	827,350	882,260	887,244
Estimated Ending Balance (deficit):	89,288	190,187	33,678	160,334	867	273,583	(786)	4,100	(1,602)	21,712	7,130	4,917

C I T Y O F P A R K V I L L E
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

40 -Transportation Fund
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>REVENUE SUMMARY</u>						
TAXES	122,600	0.00	121,709.17	99.27	890.83	119,630.46
SALES TAXES	679,000	49,000.50	298,147.25	43.91	380,852.75	337,735.68
OTHER REVENUE	0	0.00	10,000.00	0.00	(10,000.00)	0.00
MISCELLANEOUS REVENUE	0	650.00	650.00	0.00	(650.00)	450.00
TOTAL REVENUES	801,600	49,650.50	430,506.42	53.71	371,093.58	457,816.14
<u>EXPENDITURE SUMMARY</u>						
STREET DEPARTMENT	608,050	20,153.28	143,417.42	23.59	464,632.58	367.63
TRANSFERS	355,000	29,583.35	177,500.00	50.00	177,500.00	367,999.98
TOTAL EXPENDITURES	963,050	49,736.63	320,917.42	33.32	642,132.58	368,367.61
EXCESS REVENUES OVER/(UNDER) EXPENDITURE (	161,450)	(86.13)	109,589.00		(271,039.00)	89,448.53

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

40 -Transportation Fund
FINANCIAL SUMMARY
REVENUES

50.00% 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	37,069.55	208,278.88	52.07	191,721.12	197,588.52
40-41405-00 Motor Fuel Tax	141,000	11,930.95	68,446.31	48.54	72,553.69	67,839.51
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	49,000.50	298,147.25	43.91	380,852.75	337,735.68
<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	650.00	650.00	0.00	(650.00)	450.00
TOTAL MISCELLANEOUS REVENUE	0	650.00	650.00	0.00	(650.00)	450.00
<u>TRANSFERS IN</u>						
<u>TRANSFERS</u>						
TOTAL REVENUE	801,600	49,650.50	430,506.42	53.71	371,093.58	457,816.14

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

40 -Transportation Fund
ADMINISTRATION
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

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

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

40 -Transportation Fund
STREET DEPARTMENT
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>CAPITAL EXPENDITURES</u>						
40-520.04-71-00 Street Programs	0	0.00	26.95	0.00	(26.95)	0.00
40-520.04-81-00 Crack Seal Project	20,000	0.00	1,261.05	6.31	18,738.95	0.00
40-520.04-82-00 Slurry Seal Project	95,000	0.00	0.00	0.00	95,000.00	0.00
40-520.04-83-00 Street Striping	10,000	0.00	0.00	0.00	10,000.00	0.00
40-520.04-85-00 Asphalt Overlay Program	120,000	0.00	0.00	0.00	120,000.00	0.00
40-520.04-85-01 Equipment	50,000	0.00	78.70	0.16	49,921.30	0.00
40-520.04-90-00 Curb & Sidewalk Program	0	0.00	7,873.50	0.00	(7,873.50)	367.63
TOTAL CAPITAL EXPENDITURES	295,000	0.00	9,240.20	3.13	285,759.80	367.63
<u>MAINTENANCE</u>						
40-520.06-01-00 Building Maintenance & R	2,300	127.50	1,272.98	55.35	1,027.02	0.00
40-520.06-21-00 Vehicle & Equipment Main	10,500	23.59	2,635.22	25.10	7,864.78	0.00
40-520.06-22-00 Vehicle & Equipment Gas	25,500	1,067.15	12,379.34	48.55	13,120.66	0.00
TOTAL MAINTENANCE	38,300	1,218.24	16,287.54	42.53	22,012.46	0.00
<u>CITY SERVICES</u>						
40-520.07-20-00 Emergency Snow Removal	30,000	0.00	17,361.53	57.87	12,638.47	0.00
40-520.07-32-00 Storm Sewers - General R	2,500	0.00	0.00	0.00	2,500.00	0.00
40-520.07-33-00 Street Repair Materials	15,000	649.84	1,843.03	12.29	13,156.97	0.00
40-520.07-41-00 Street Lights - Electric	210,250	18,205.14	91,504.17	43.52	118,745.83	0.00
40-520.07-44-00 Street Signs	2,000	42.56	363.45	18.17	1,636.55	0.00
40-520.07-45-00 Street Sweeping	8,000	0.00	6,780.00	84.75	1,220.00	0.00
40-520.07-52-00 Tree Trimming & Removal	4,000	0.00	0.00	0.00	4,000.00	0.00
40-520.07-60-00 Rental Equipment	2,000	37.50	37.50	1.88	1,962.50	0.00
TOTAL CITY SERVICES	273,750	18,935.04	117,889.68	43.06	155,860.32	0.00
<u>OTHER EXPENDITURES</u>						
40-520.09-21-00 Miscellaneous	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL STREET DEPARTMENT	608,050	20,153.28	143,417.42	23.59	464,632.58	367.63

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2014

40 -Transportation Fund
TRANSFERS
EXPENDITURES

50.00% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>TRANSFERS-OTHER SOURCES</u>						
40-550.20-10-00 Transfer to General Fund	355,000	29,583.35	177,500.00	50.00	177,500.00	312,499.98
40-550.20-42-00 Transfer to MERF	0	0.00	0.00	0.00	0.00	55,500.00
TOTAL TRANSFERS-OTHER SOURCES	<u>355,000</u>	<u>29,583.35</u>	<u>177,500.00</u>	<u>50.00</u>	<u>177,500.00</u>	<u>367,999.98</u>
TOTAL TRANSFERS	355,000	29,583.35	177,500.00	50.00	177,500.00	367,999.98
TOTAL EXPENDITURES	963,050	49,736.63	320,917.42	33.32	642,132.58	368,367.61
EXCESS REVENUES OVER/(UNDER) EXPENDITURE (	161,450)	86.13)	109,589.00		0.00	89,448.53

BALANCE SHEET

AS OF: JUNE 30TH, 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	1,485,258.09	
15003	Property Tax Receivables	3,977.73	
15004	Franchise Tax Receivables	170,235.57	
15005	Vehicle Tax Receivable	925.34	
18000	Prepaid Insurance	81,735.82	
			<u>1,742,563.86</u>
TOTAL ASSETS			<u>1,742,563.86</u>
			=====
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 INC	110.00	
20041	KC Earning Tax W/H	3,868.62	
20051	Garnishment W/H	(70.62)	
20070	Vol. Employee Fund W/H	1,203.58	
21000	Deferred Revenue	4,903.07	
22001	AP Pending (Due to Pooled)	130,955.66	
22500	Telecom Escrow	190.29	
22501	FLEX Plan Payable	2,052.18	
22600	COBRA Liability	1,539.59	
TOTAL LIABILITIES			<u>149,532.99</u>
EQUITY			
=====			
30001	Fund Balance	908,562.86	
TOTAL BEGINNING EQUITY			<u>908,562.86</u>
TOTAL REVENUE			2,585,594.44
TOTAL EXPENSES			1,901,126.43
TOTAL SURPLUS/(DEFICIT)			<u>684,468.01</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,593,030.87</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,742,563.86</u>
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2014

21 -River Park Bond Retirement

ACCOUNT#	TITLE		
ASSETS			
=====			
11002	River Prk Dev Bank Acct-	175,526.42	
15001	Receivables - Taxes/Fees	1,171.33	
		<u> </u>	176,697.75
			<u> </u>
	TOTAL ASSETS		176,697.75
			=====
LIABILITIES			
=====			
21000	Deferred Revenue	1,171.33	
	TOTAL LIABILITIES	<u> </u>	1,171.33
			<u> </u>
EQUITY			
=====			
30001	FUND BALANCE	151,644.18	
	TOTAL BEGINNING EQUITY	<u> </u>	151,644.18
	TOTAL REVENUE	320,913.49	
	TOTAL EXPENSES	297,031.25	
	TOTAL SURPLUS/(DEFICIT)	<u> </u>	23,882.24
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u> </u>
			175,526.42
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u> </u>
			176,697.75
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2014

22 -Capital Project Bonds

ACCOUNT#	TITLE		
ASSETS			
=====			
11002	Cash	316,504.83	
12000	Claim on Cash	92,083.34	
14010	Lease Revenue Fund	0.47	
14012	Reserve Fund	642,814.02	
15001	Receivables - Taxes/Fees	1,464.82	
		<hr/>	1,052,867.48
			<hr/>
TOTAL ASSETS			1,052,867.48
			=====
LIABILITIES			
=====			
21000	Deferred Revenue	1,464.82	
TOTAL LIABILITIES		<hr/>	1,464.82
			<hr/>
EQUITY			
=====			
30001	Fund Balance	328,438.21	
30005	Restricted for Debt Retirement	640,000.00	
TOTAL BEGINNING EQUITY		<hr/>	968,438.21
TOTAL REVENUE		444,875.70	
TOTAL EXPENSES		361,911.25	
TOTAL SURPLUS/(DEFICIT)		<hr/>	82,964.45
TOTAL EQUITY & SURPLUS/(DEFICIT)			1,051,402.66
			<hr/>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,052,867.48
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2014

23 -Brush Creek NID

ACCOUNT#	TITLE		
ASSETS			
=====			
12000	Claim on Cash	52.80	
14011	Debt Service Fund	56,182.97	
14021	Cost of Issuance Expenses	(104,023.00)	
			(47,787.23)

	TOTAL ASSETS		(47,787.23)
			=====
LIABILITIES			
=====			
24000	Long Term Bonds Payable	428,672.33	
	TOTAL LIABILITIES		428,672.33

EQUITY			
=====			
30001	Fund Balance	(372,438.87)	
	TOTAL BEGINNING EQUITY	(372,438.87)	

	TOTAL REVENUE	2.31	
	TOTAL EXPENSES	104,023.00	
	TOTAL SURPLUS/(DEFICIT)	(104,020.69)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	(476,459.56)	

	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		(47,787.23)
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2014

24 -Brink Meyer Road NID

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
12000	Claim on Cash	22.20	
14001	Construction Fund	1.41	
			23.61
			<u>23.61</u>
TOTAL ASSETS			<u>23.61</u>
LIABILITIES			
<u>=====</u>			
24000	Long Term Bonds Payable	(20,000.00)	
TOTAL LIABILITIES			<u>(20,000.00)</u>
EQUITY			
<u>=====</u>			
30001	Fund Balance	358,407.35	
TOTAL BEGINNING EQUITY			<u>358,407.35</u>
TOTAL REVENUE			9.70
TOTAL EXPENSES			338,393.44
TOTAL SURPLUS/(DEFICIT)			<u>(338,383.74)</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>20,023.61</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>23.61</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2014

30 -Sewer Service Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
11002 Sewer Fund Cash in Bank-		3,644.44	
11003 Cash-		802,667.17	
11005 MM Bank L1D		202,534.15	
12000 Sewer Service Claim on Cash	(	295,535.76)	
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/>	
			2,128,896.80
			<hr/>
TOTAL ASSETS			2,128,896.80
			=====
LIABILITIES			
=====			
22001 AP Pending (Due to Pooled)		8,247.96	
24010 LT Leases Payable		179,612.82	
26000 Customer Deposits		13,485.00	
		<hr/>	
TOTAL LIABILITIES			201,345.78
			<hr/>
EQUITY			
=====			
30001 Fund Balance		1,732,408.81	
		<hr/>	
TOTAL BEGINNING EQUITY			1,732,408.81
TOTAL REVENUE		551,459.39	
TOTAL EXPENSES		356,317.18	
		<hr/>	
TOTAL SURPLUS/(DEFICIT)			195,142.21
TOTAL EQUITY & SURPLUS/(DEFICIT)			1,927,551.02
			<hr/>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,128,896.80
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2014

33 -Sewer Capital Improvement

ACCOUNT#	TITLE		
ASSETS			
=====			
12000	Claim on Cash	294,984.41	
17002	Insutiform Sewer Infrastructur	244,732.86	
17003	Aeration System Sewer Equipmnt	182,062.00	
		<u> </u>	721,779.27
			<u> </u>
	TOTAL ASSETS		721,779.27
			=====
LIABILITIES			
=====			
EQUITY			
=====			
30001	Fund Balance	763,638.47	
	TOTAL BEGINNING EQUITY	<u>763,638.47</u>	
	TOTAL EXPENSES	41,859.20	
	TOTAL SURPLUS/(DEFICIT)	<u>(41,859.20)</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>721,779.27</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		721,779.27
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2014

34 -SRF Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
12005	Cash	28,338.41	
17001	Sewer Infrastructure Systems	2,648,785.13	
17002	Insutiform Sewer Infrastructur	110,754.20	
17005	Accumulated Depreciation	(211,952.00)	
17012	CIP - Sewer Evaluation Study	129,839.85	
17013	CIP - Sewer Repair Phase 1	25,633.33	
17050	Bond Issue Discount & Cost	107,806.73	
			<u>2,839,205.65</u>
TOTAL ASSETS			<u>2,839,205.65</u>
			=====
LIABILITIES			
=====			
24000	Long-Term Bonds Payable	2,005,000.00	
24001	Bond Issue Premium	94,132.65	
TOTAL LIABILITIES			<u>2,099,132.65</u>
EQUITY			
=====			
30001	Fund Balance	740,073.00	
TOTAL BEGINNING EQUITY			<u>740,073.00</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>740,073.00</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,839,205.65</u>
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2014

40 -Transportation Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
12000	Claim on Cash	273,812.76	
15000	Receivables - General	47,052.72	
15001	Receivable Held in Escrow Acct	19,633.00	
			<u>340,498.48</u>
	TOTAL ASSETS		<u>340,498.48</u>
			=====
LIABILITIES			
=====			
22001	A/P Pending (Due to Pooled)	1,541.78	
22500	Liability in Held in Escrow Ac	19,633.00	
	TOTAL LIABILITIES		<u>21,174.78</u>
EQUITY			
=====			
30001	Fund Balance	209,734.70	
	TOTAL BEGINNING EQUITY		<u>209,734.70</u>
	TOTAL REVENUE	430,506.42	
	TOTAL EXPENSES	320,917.42	
	TOTAL SURPLUS/(DEFICIT)		<u>109,589.00</u>
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>319,323.70</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>340,498.48</u>
			=====

C I T Y O F P A R K V I L L E
RESERVED FUND SUMMARY
AS OF: JUNE 30TH, 2014

	This Month		Cumulative		Fund
	Income	Expenses	Income	Expenses	Balance
42 -Municipal Equip Res Fund	0.00	0.00	0.00	0.00	3,280.68
45 -Fewson Project Fund	629.70	4.00	2,963.63	35.00	559,942.91
46 -Guest Room Tax Fund	0.00	0.00	558.08	0.00	2,869.70
50 -Emergency Reserve Fund	26,416.70	0.00	158,500.00	0.00	1,229,465.61
60 -Nature Sanctuary Fund	200.00	0.00	3,456.17	0.00	44,277.51
63 -Park Donations	0.00	0.00	150.00	0.00	45,611.84
80 -Court Recoupment Fees	402.00	0.00	1,909.50	0.00	37,419.50
81 -Police Training Fees-LET	296.00	0.00	1,316.00	0.00	44,696.78
91 -TIF Development Fund	28,692.30	0.00	90,351.49	5.00	102,691.24
95 -Capital Projects Fund	0.00	61,144.00	23,098.40	78,681.38	14,021.03
TOTAL	56,636.70	61,148.00	282,303.27	78,721.38	2,084,276.80

*** END OF REPORT ***

City of Parkville
Cash & Investments Balance Report
As of June 30, 2014

General Fund #10

Cash on Hand	181.31	
Total Cash Accounts*	1,354,402.43	
Fund Cash & Investments Total		<u><u>\$1,354,583.74</u></u>

Sewer Capital Improvement Fund #33

Total Cash Accounts*	294,984.41	
Fund Cash & Investments Total		<u><u>\$294,984.41</u></u>

River Park Bond Retirement Fund #21

Total Cash Accounts*	175,526.42	
Fund Cash & Investments Total		<u><u>\$175,526.42</u></u>

Transportation Fund #40

Total Cash Accounts*	272,270.98	
Fund Cash & Investments Total		<u><u>\$272,270.98</u></u>

Capital Project Bonds Fund #22

Total Cash Accounts*	408,588.17	
Reserve Fund Account	642,814.02	
Fund Cash & Investments Total		<u><u>\$1,051,402.19</u></u>

Health Insurance Fund #87

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

Brush Creek NID Fund #23

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

TIF Development Fund #91

Total Cash Accounts*	102,691.24	
Fund Cash & Investments Total		<u><u>\$102,691.24</u></u>

Brink Meyer Road NID Fund #24

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

Parkville Market Place Fund #92

Total Cash Account	9,401.81	
Fund Cash & Investments Total		<u><u>\$9,401.81</u></u>

Sewer Service Fund #30

Total Cash Accounts*	705,062.04	
Fund Cash & Investments Total		<u><u>\$705,062.04</u></u>

Capital Projects Fund #95

Total Cash Accounts*	14,021.03	
Fund Cash & Investments Total		<u><u>\$14,021.03</u></u>

Major Projects in Progress Fund #96

Total Cash Accounts*	110,660.97	
Fund Cash & Investments Total		<u><u>\$110,660.97</u></u>

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

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	0	
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	10	10	7	10
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	9	9		9
5. BURGLARY TOTAL	50	3	3	4	
a. Forcible Entry	51	2	2		
b. Unlawful Entry - No Force	52	1	1		
c. Attempted Forcible Entry	53				
6. LARCENY - THEFT TOTAL (Except Motor Vehicle Theft)	60	38	38	36	27
7. MOTOR VEHICLE THEFT TOTAL	70				
a. Autos	71				
b. Trucks and Buses	72				
c. Other Vehicles	73				
GRAND TOTAL	77	53	53	50	37

Prior 3yrs
Average

January 2014

Month and Year of Report

thru
May 2014

Parkville Police Department

Agency and State

Mo0830100

Agency Identifier

Kevin Davis

Prepared By

Chief K. L. Chrisman

Chief, Commissioner, Sheriff, or Superintendent

5700.00

Population

June 30, 2014

Date

Major

Title

PROPERTY STOLEN BY CLASSIFICATION

CLASSIFICATION		NUMBER OF ACTUAL OFFENSES (COLUMN 4 Return A)	Monetary Value of Property Stolen
1. MURDER AND NONNEGLIGENT MANSLAUGHTER	12		
2. FORCIBLE RAPE	20	2	
3. ROBBERY			
(a) HIGHWAY (Streets, alleys, etc.)	31		
(b) COMMERCIAL HOUSE (except c, d and f)	32		
(c) GAS OR SERVICE STATION	33		
(d) CONVENIENCE STORE	34		
(e) RESIDENCE (anywhere on premises)	35		
(f) BANK	36		
(g) MISCELLANEOUS	37		
TOTAL ROBBERY	30		
5. BURGLARY - BREAKING AND ENTERING			
(a) RESIDENCE (dwelling)			
(1) NIGHT (6 p.m. - 6 a.m.)	51	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	6336
(2) DAY (6 a.m. - 6 p.m.)	55		
(3) UNKNOWN	56		
TOTAL BURGLARY	50	3	7567
6. LARCENY - THEFT (Except Motor Vehicle Theft)			
(a) \$200 AND OVER	61	7	74589
(b) \$50 TO \$200	62	13	1428
(c) UNDER \$50	63	18	449
TOTAL LARCENY (Same as Item 6X)	60	38	76466
7. MOTOR VEHICLE THEFT (Including Alleged Joy Riding)	70		
GRAND TOTAL - ALL ITEMS	77	43	84033
ADDITIONAL ANALYSIS OF LARCENY AND MOTOR VEHICLE THEFT			
6X. NATURE OF LARCENIES UNDER ITEM 6			
(a) POCKET-PICKING	81		
(b) PURSE SNATCHING	82		
(c) SHOPLIFTING	83	18	674
(d) FROM MOTOR VEHICLE (except e)	84	6	2090
(e) MOTOR VEHICLE PARTS AND ACCESSORIES	85	1	10
(f) BICYCLES	86		
(g) FROM BUILDING (except c and h)	87	4	72231
(h) FROM ANY COIN-OPERATED MACHINES (parking meters etc.)	88		
(i) ALL OTHERS	89	9	1461
TOTAL LARCENIES (Same as Item 6)	80	38	76466
7X. MOTOR VEHICLES RECOVERED			
(a) STOLEN LOCALLY AND RECOVERED LOCALLY	91		
(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	1	

43

17

4

36

Prior 3yrs. Average

January 2014 thru May 2014

CITY OF PARKVILLE
Policy Report

Date: July 9, 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, 1st of the Month Checks, Electronic Funds Transfer (EFT) Payments, and Payroll Expenditures from 6//27/2014 – 7/9/2014.

BACKGROUND:

Attached are the statements of approved payments, per the City's Purchasing Policy, for the period from June 27, 2014, through July 9, 2014. All disbursements must be reviewed and approved by the Board of Aldermen prior to the release of city funds.

BUDGET IMPACT:

Accounts Payable	\$216,021.16
Insurance Payments	\$39,685.25
1 st of the Month	\$2,391.67
EFT Payments	\$1,679.00
Payroll	\$48,989.61
TOTAL	\$308,766.69

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 \$308,766.69 of city funds to pay salaries and accounts.

ATTACHMENTS:

1. Accounts Payable
2. Insurance Payments
3. 1st of the Month
4. EFT Payments
5. Payroll
6. Car Quest Purchases
7. Lowe's Purchases

PACKET: 04705 Regular Payments 6/30/14
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00103	Pitney Bowes, Inc. I-462669	Equipment Rental-AD	R	7/01/2014		256.00CR	032556	256.00
01081	Consolidated Public Water Supply District #1 I-Due 7/15/14	Due 7/15/14	R	7/01/2014		174.90CR	032557	174.90
01614	KCPL I-Due 7/14/14	Due 7/14/14	R	7/01/2014		356.97CR	032558	356.97

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	787.87	787.87
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	787.87	787.87

PACKET: 04703 Regular Payments 6/30/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02213	Pyramid Construction and Solar, LLC							
	I-11/7/13	Parks Build. Fac. Minus Retain	R	6/30/2014		57,644.00	CR 032555	57,644.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	57,644.00	57,644.00
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	57,644.00	57,644.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04709 Federal Withholdings 7/11/14
 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 201407034039	Federal Withholding	D	7/11/2014		7,077.63CR	000000	
	I-T3 201407034039	FICA W/H	D	7/11/2014		8,228.38CR	000000	
	I-T4 201407034039	Medicare W/H	D	7/11/2014		1,924.34CR	000000	17,230.35

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	17,230.35	17,230.35
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	17,230.35	17,230.35

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04711 Regular Payments 7/7/14
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 7/15/14	Due 7/15/14	R	7/07/2014		4,750.93CR	032559	
	I-Due 7/17/14	Due 7/17/14	R	7/07/2014		17,314.77CR	032559	
	I-Due 7/21/14	Due 7/21/14	R	7/07/2014		117.90CR	032559	22,183.60

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	22,183.60	22,183.60
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	22,183.60	22,183.60

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04713 Regular Payments 7/9/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00002	A & M Printing							
	I-55213	Public Notice-CD	R	7/15/2014		20.40CR	032560	
	I-55254	PDF Created-CD	R	7/15/2014		4.00CR	032560	24.40
00006	Alamar Uniforms							
	I-449283	Uniform-PD	R	7/15/2014		179.90CR	032561	179.90
00934	Allen's Water Service							
	I-57808	Water-ST	R	7/15/2014		200.00CR	032562	200.00
00593	Alliance Water Resources,							
	I-6089	WWTP Contract Operation-SW	R	7/15/2014		22,949.58CR	032563	22,949.58
01766	American Waste Systems, Inc.							
	I-229117	Portable Restrooms-PK	R	7/15/2014		220.00CR	032564	220.00
01369	Ameriguard Inc							
	I-7194	Hiring/Substance Screening-PD	R	7/15/2014		275.00CR	032565	275.00
00174	Bernie Electric Wholesale, Inc.							
	I-s100019495.001	GFCI's-PK	R	7/15/2014		69.30CR	032566	69.30
00011	Beverly Lumber Co							
	I-2360172	Lumber for Nature Sanc-NS	R	7/15/2014		629.00CR	032567	629.00
01993	Blacksher Trash Service							
	I-7/1-9/30-AD	7/1-9/30-AD	R	7/15/2014		75.00CR	032568	75.00
00797	Blue Valley Public Safety							
	I-10039	Warning Siren Maint-PW	R	7/15/2014		606.00CR	032569	606.00
00012	Carquest Auto Parts Store							
	I-June 2014	June 2014	R	7/15/2014		170.44CR	032570	170.44
00014	Chucks Parkville Garage							
	I-31845	Tire Repair Truck-TP	R	7/15/2014		20.00CR	032571	
	I-31848	Tire Repair-PK	R	7/15/2014		41.35CR	032571	61.35
00977	Curious Eye Productions							
	I-041-014	Meeting Production-C2	R	7/15/2014		850.00CR	032572	850.00
00378	Damon Pursell Const.							
	I-175630	Brush Disposal-PK	R	7/15/2014		156.00CR	032573	
	I-175844	Tree Removal-TP	R	7/15/2014		78.00CR	032573	234.00

PACKET: 04713 Regular Payments 7/9/14
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00156	Dave's Foreign Car Repair LLC							
	I-129,939	Oil Change-PD	R	7/15/2014		35.00CR	032574	
	I-129,954	Oil Change-PD	R	7/15/2014		35.30CR	032574	70.30
02175	eNet							
	I-3849	IT Service May-IT	R	7/15/2014		722.50CR	032575	
	I-3866	Server Backup June-IT	R	7/15/2014		177.00CR	032575	899.50
01850	Fleet Services - General Account							
	I-June 2014	June 2014 Fuel	R	7/15/2014		2,413.42CR	032576	2,413.42
01849	Fleet Services - Police							
	I-June 2014	June 2014 Fuel Police	R	7/15/2014		4,549.51CR	032577	4,549.51
00519	Friends of Parkville Animal Shelter							
	I-6 #4	July Contracted Payment-AD	R	7/15/2014		500.00CR	032578	500.00
02168	Handy Derr Service							
	I-867476	Cemetary Maint June-AD	R	7/15/2014		460.00CR	032579	460.00
02131	Heritage Tractor, Inc.							
	I-1324021	Zero Turn Parts-PK	R	7/15/2014		196.86CR	032580	196.86
00501	Hinckley Springs							
	I-TK#141823054056	Drinking Water-ST	R	7/15/2014		54.05CR	032581	54.05
01349	K & R's GT Muffler & Brake LLC							
	I-12448	Transmission Repair-PK	R	7/15/2014		196.89CR	032582	196.89
00331	Kansas City Star							
	I-6/30/14	Public Notice-CD	R	7/15/2014		87.88CR	032583	87.88
01888	Kevin Chrisman							
	I-7/3/14 Exp Rpt	7/3/14 Exp Rpt-PD	R	7/15/2014		16.00CR	032584	16.00
01133	Lakeside Nature Center							
	I-6/12/	Nature Program-NS	R	7/15/2014		115.00CR	032585	115.00
02057	Lowe's Accounts Receivable							
	I-June 2014	June 2014 Statement-PD	R	7/15/2014		822.56CR	032586	822.56
00084	McConnell & Associates Co							
	I-81989	Tack Coat-TP	R	7/15/2014		128.65CR	032587	
	I-TK#26661	Tack Coat-TP	R	7/15/2014		144.75CR	032587	273.40

PACKET: 04713 Regular Payments 7/9/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02228	Metro Rolloff Catainer Services LLC I-2412	Disposal of Debris-ST	R	7/15/2014		25.00CR	032588	25.00
01879	Midwest Public Risk I-WC20140601.61	2014-15 Workers Comp Inurance	R	7/15/2014		63,141.05CR	032589	63,141.05
00159	Missouri American Water I-Due 7/24/14	Due 7/24/14	R	7/15/2014		150.43CR	032590	150.43
01646	Missouri Department of Public Safety I-06-8325-14	Elevator Maint-AD	R	7/15/2014		130.00CR	032591	130.00
00723	Missouri One Call System I-4060265	Locate Fee-Sw	R	7/15/2014		185.90CR	032592	185.90
02247	Panther Pride Boosters Club I-7/2/14	Business License Refund-AD	R	7/15/2014		200.00CR	032593	200.00
01701	Platte County Citizen I-63863	Public Hearing Notice-CD	R	7/15/2014		170.00CR	032594	170.00
00107	Platte Rental & Supply I-11122 I-11130 I-11227	Chain Saw Parts-TP Weed Trimmer Parts-PK Rent Post Auger-SW	R R R	7/15/2014 7/15/2014 7/15/2014		41.93CR 27.98CR 44.00CR	032595 032595 032595	113.91
00389	Superior Bowen Asphalt Co I-2842	Hot Asphalt-TP	R	7/15/2014		787.93CR	032596	787.93
00154	T-Ray Specialties Inc. I-25813	Safety Glasses-ST	R	7/15/2014		57.90CR	032597	57.90
01967	The Waldinger Corporation I-5351313-1	HVAC Maint-AD	R	7/15/2014		478.14CR	032598	478.14
01083	UMB Bank, N.A. I-7/25/14	2004C Bond Payment	R	7/15/2014		14,390.74CR	032599	14,390.74
01573	Urban Tree Specialists I-8635 I-8684 I-8685	Deport Tree Removal-PK Tree Removal-TP Tree Removal-TP	R R R	7/15/2014 7/15/2014 7/15/2014		595.00CR 350.00CR 200.00CR	032600 032600 032600	1,145.00

PACKET: 04713 Regular Payments 7/9/14
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		41	0.00	118,175.34	118,175.34
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:		41	0.00	118,175.34	118,175.34

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04699 EOM Benefits - 6/27/14
 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-AFL201406124035	AFLAC after Tx	R	6/27/2014		94.63CR	032494	
	I-AFL201406264037	AFLAC after Tx	R	6/27/2014		94.63CR	032494	
	I-AFP201406124035	AFLAC PRETAX	R	6/27/2014		473.35CR	032494	
	I-AFP201406264037	AFLAC PRETAX	R	6/27/2014		473.35CR	032494	1,135.96
00136	State of Missouri							
	I-T2 201406124035	State Withholdings	R	6/27/2014		2,193.66CR	032495	
	I-T2 201406264037	State Withholdings	R	6/27/2014		2,239.66CR	032495	4,433.32
00794	Delta Dental							
	I-DNC201406124035	Delta Dental Insurance	R	6/27/2014		196.20CR	032496	
	I-DNC201406264037	Delta Dental Insurance	R	6/27/2014		196.20CR	032496	
	I-DNF201406124035	Delta Dental Insurance	R	6/27/2014		354.85CR	032496	
	I-DNF201406264037	Delta Dental Insurance	R	6/27/2014		354.85CR	032496	
	I-DNP201406124035	DENTAL PRETAX	R	6/27/2014		442.60CR	032496	
	I-DNP201406264037	DENTAL PRETAX	R	6/27/2014		442.60CR	032496	
	I-DNS201406124035	Delta Dental Insurance	R	6/27/2014		221.40CR	032496	
	I-DNS201406264037	Delta Dental Insurance	R	6/27/2014		221.40CR	032496	2,430.10
01711	BCBSKC							
	I-ADD201406124035	ADD on BCBS Bill	R	6/27/2014		28.72CR	032497	
	I-ADD201406264037	ADD on BCBS Bill	R	6/27/2014		28.72CR	032497	
	I-LID201406124035	BC/BS Dependent Life Ins	R	6/27/2014		11.40CR	032497	
	I-LID201406264037	BC/BS Dependent Life Ins	R	6/27/2014		11.40CR	032497	
	I-LIF201406124035	BC/BS Life Insurance	R	6/27/2014		180.60CR	032497	
	I-LIF201406264037	BC/BS Life Insurance	R	6/27/2014		180.60CR	032497	441.44
01718	VSP							
	I-VSP201406124035	Vision Care Employee Premiums	R	6/27/2014		103.59CR	032498	
	I-VSP201406264037	Vision Care Employee Premiums	R	6/27/2014		103.59CR	032498	207.18
01719	Prudential							
	I-LTD201406124035	Long Term Disability	R	6/27/2014		367.72CR	032499	
	I-LTD201406264037	Long Term Disability	R	6/27/2014		367.72CR	032499	735.44
01730	LAGERS							
	I-CSR201406124035	LAGERS RETIREMENT	R	6/27/2014		2,698.41CR	032500	
	I-CSR201406264037	LAGERS RETIREMENT	R	6/27/2014		2,702.39CR	032500	
	I-R&P201406124035	City/PD Ret Contribution	R	6/27/2014		2,166.82CR	032500	
	I-R&P201406264037	City/PD Ret Contribution	R	6/27/2014		2,214.35CR	032500	9,781.97

PACKET: 04699 EOM Benefits - 6/27/14
 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-FLX201406124035	Flex Plan	R	6/27/2014		325.33CR	032501	
	I-FLX201406264037	Flex Plan	R	6/27/2014		325.33CR	032501	650.66
02193	Coventry Healthcare							
	C-201406274038	Coventry Healthcare	R	6/27/2014		1,660.82	032502	
	I-C1C201406124035	Coventry Healthcare	R	6/27/2014		1,850.00CR	032502	
	I-C1C201406264037	Coventry Healthcare	R	6/27/2014		1,850.00CR	032502	
	I-C1E201406124035	Coventry Healthcare	R	6/27/2014		2,145.00CR	032502	
	I-C1E201406264037	Coventry Healthcare	R	6/27/2014		2,145.00CR	032502	
	I-C1F201406124035	Coventry Healthcare	R	6/27/2014		1,206.00CR	032502	
	I-C1F201406264037	Coventry Healthcare	R	6/27/2014		603.00CR	032502	
	I-C1S201406124035	Coventry Healthcare	R	6/27/2014		818.00CR	032502	
	I-C1S201406264037	Coventry Healthcare	R	6/27/2014		1,227.00CR	032502	
	I-C2B201406124035	Coventry Healthcare	R	6/27/2014		345.00CR	032502	
	I-C2B201406264037	Coventry Healthcare	R	6/27/2014		345.00CR	032502	
	I-C2C201406124035	Coventry Healthcare	R	6/27/2014		624.00CR	032502	
	I-C2C201406264037	Coventry Healthcare	R	6/27/2014		624.00CR	032502	
	I-C2E201406124035	Coventry Healthcare	R	6/27/2014		984.00CR	032502	
	I-C2E201406264037	Coventry Healthcare	R	6/27/2014		984.00CR	032502	
	I-C2F201406124035	Coventry Healthcare	R	6/27/2014		2,545.00CR	032502	
	I-C2F201406264037	Coventry Healthcare	R	6/27/2014		2,545.00CR	032502	
	I-C2S201406124035	Coventry Healthcare	R	6/27/2014		345.00CR	032502	
	I-C2S201406264037	Coventry Healthcare	R	6/27/2014		345.00CR	032502	19,869.18
VOID	VOID CHECK		V	6/27/2014			032503	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	39,685.25	39,685.25
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	39,685.25	39,685.25

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04715 Monthly Checks 8/1/14
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00100	Peter M. Schloss I-Aug2014-Prosecuto	City Prosecutor	R	8/01/2014		1,450.00CR	032601	1,450.00
00577	Sarah E Recker, Law Offic I-Aug2014-Pub Defen	Public Defender	R	8/01/2014		541.67CR	032602	541.67
01221	Andrew Coulson I-Aug2014-Asst Pros	Assistant Prosecutor	R	8/01/2014		400.00CR	032603	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: 04716 EFT Payments 8/1/14

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-Aug2014-Allowance	8/01/2014		Monthly Allowance	45.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
	=== VENDOR TOTALS ===			45.00			
=====							
01-02224	David Rittman*						
I-Aug2014-Allowance	8/01/2014		Monthly Allowance	45.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
	=== VENDOR TOTALS ===			45.00			
=====							
01-01885	Diane Driver*						
I-Aug2014-Allowance	8/01/2014		Allowance	45.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Allowance		10 501.01-32-00	Exp Allowance-B	45.00
	=== VENDOR TOTALS ===			45.00			
=====							
01-02229	Greg Plumb*						
I-Aug2014-Allowance	8/01/2014		Monthly Allowance	45.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
	=== VENDOR TOTALS ===			45.00			
=====							
01-02201	ICMA Retirement Coproration						
I-Aug2014-Retiremen	8/01/2014		Lauren Palmer Retirement	554.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Lauren Palmer Retirement		10 501.01-22-00	Retirement	554.00
	=== VENDOR TOTALS ===			554.00			
=====							
01-01886	Jim Werner*						
I-Aug2014-Allowance	8/01/2014			45.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Allowance		10 501.01-32-00	Exp Allowance-B	45.00
	=== VENDOR TOTALS ===			45.00			

PACKET: 04716 EFT Payments 8/1/14

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-Aug2014-Allowance	8/01/2014		Monthly Expense Allowance	45.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Monthly Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
	=== VENDOR TOTALS ===			45.00			
=====							
01-01887	Kendall Welch*						
I-Aug2014-Allowance	8/01/2014		Allowance	45.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Allowance		10 501.01-32-00	Exp Allowance-B	45.00
	=== VENDOR TOTALS ===			45.00			
=====							
01-01681	Kevin Chrisman*						
I-Aug2014-Reimburse	8/01/2014		Cell Phone Reimbursement	40.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Cell Phone Reimbursement		10 505.03-05-00	Mobile Phones &	40.00
	=== VENDOR TOTALS ===			40.00			
=====							
01-02125	Kevin D. Humiston*						
I-Aug2014-Allowance	8/01/2014		Monthly Expense Allowance	45.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Monthly Expense Allowance		10 510.01-32-00	Expense Allow -	45.00
	=== VENDOR TOTALS ===			45.00			
=====							
01-02119	Kevin E. Davis*						
I-Aug2014-Reimburse	8/01/2014		Cell Phone Reimbursement	25.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Cell Phone Reimbursement		10 505.03-05-00	Mobile Phone &	25.00
	=== VENDOR TOTALS ===			25.00			
=====							
01-01837	Kirk Rome*						
I-Aug2014-Allowance	8/01/2014		Allowance	250.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: Y		
			Allowance		10 515.01-33-00	Auto Allow-Publ	250.00
I-Aug2014-REIMB	8/01/2014		Cell Phone Reimbursement	40.00			
	AP		DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
			Cell Phone Reimbursement		10 515.03-05-00	Mobile Phones &	40.00
	=== VENDOR TOTALS ===			290.00			

PACKET: 04716 EFT Payments 8/1/14

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-Aug2014-Allowance	8/01/2014	AP	Auto Allowance	100.00	1099: N		
			DUE: 8/01/2014 DISC: 8/01/2014		10 501.01-33-00	Auto Allow-City	100.00
			Auto Allowance				
			=== VENDOR TOTALS ===	100.00			
=====							
01-00193	Marc Sportsman*						
I-Aug2014-Allowance	8/01/2014	AP	Monthly Expense Allowance	45.00	1099: N		
			DUE: 8/01/2014 DISC: 8/01/2014		10 501.01-32-00	Exp Allowance-B	45.00
			Monthly Expense Allowance				
			=== VENDOR TOTALS ===	45.00			
=====							
01-01239	Nan Johnston*						
I-Aug2014-Allowance	8/01/2014	AP	Monthly Expense Allowance	45.00	1099: N		
			DUE: 8/01/2014 DISC: 8/01/2014		10 501.01-32-00	Expense Allowan	45.00
			Monthly Expense Allowance				
			=== VENDOR TOTALS ===	45.00			
=====							
01-01033	Sean Ackerson*						
I-Aug2014-Allowance	8/01/2014	AP	Auto allowance	200.00	1099: Y		
			DUE: 8/01/2014 DISC: 8/01/2014		10 518.01-31-00	Expense Allow.	200.00
			Auto allowance				
			=== VENDOR TOTALS ===	200.00			
=====							
01-02191	Timothy Blakeslee*						
I-Aug2014-Allowance	8/01/2014	AP	Cell Phone Allowance	10.00	1099: N		
			DUE: 8/01/2014 DISC: 8/01/2014		10 501.01-01-00	Salaries	10.00
			Cell Phone Allowance				
			=== VENDOR TOTALS ===	10.00			
=====							
01-01729	Toni Rizutti*						
I-Aug2014-Reimburse	8/01/2014	AP	Cell Phone Reimbursement	10.00	1099: N		
			DUE: 8/01/2014 DISC: 8/01/2014		10 510.03-05-00	Mobile Phone &	10.00
			Cell Phone Reimbursement				
			=== VENDOR TOTALS ===	10.00			
			=== PACKET TOTALS ===	1,679.00			

VENDOR SET: 01 City of Parkville
 BANK: AP Pooled Cash Regular AP
 DATE RANGE: 7/09/2014 THRU 7/23/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Carquest Auto Parts Store							
	I-June 2014		June 2014			032570		
	10 525.05-21-00		Equipment & Handtools	1.83				
	40 520.06-21-00	R	Lubrication Oil-PK	21.38				
	10 505.06-21-00		Vehicle & Equipment MaintenancParts for Windshield	12.58				
	40 520.06-21-00		Vehicle Repair & Maintenance Capsule-PD	70.95				
	10 505.06-21-00		Vehicle & Equipment MaintenancSpark Plug, Oil, Fil	69.99				
	40 520.06-21-00		Vehicle Repair & Maintenance Battery-PD	6.29				170.44
			Vehicle & Equipment MaintenancMisc. Return-TP					

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	170.44	0.00	170.44
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	82.57
10 525.05-21-00	Equipment & Handtools	1.83
	*** FUND TOTAL ***	84.40
40 520.06-21-00	Vehicle & Equipment Maintenanc	86.04
	*** FUND TOTAL ***	86.04

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	170.44	0.00	170.44
BANK: AP	TOTALS:		1	170.44	0.00	170.44
REPORT TOTALS:			1	170.44	0.00	170.44

VENDOR SET: 01 City of Parkville
 BANK: AP Pooled Cash Regular AP
 DATE RANGE: 7/09/2014 THRU 7/16/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02057	Lowe's Accounts Receivable							
	I-June 2014					032586		
	June 2014 Statement-PD	R	7/15/2014					
10	525.05-21-00 Equipment & Handtools		Socket Set, Braces-P	56.89				
40	520.07-44-00 Street Signs		Sign Post-TP	11.18				
10	520.05-21-00 Handtools		2x4 Barrels-ST	18.00				
10	501.06-11-00 Train Depot Maint		Insulation for Depot	675.00				
10	535.07-51-00 Mosquito & Weed Control		Insecticide-NS	48.67				
10	535.06-05-03 Trail Maintenance		WD 40, Tape-NS	12.82				822.56

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	822.56	0.00	822.56
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
10 501.06-11-00	Train Depot Maint	675.00
10 520.05-21-00	Handtools	18.00
10 525.05-21-00	Equipment & Handtools	56.89
10 535.06-05-03	Trail Maintenance	12.82
10 535.07-51-00	Mosquito & Weed Control	48.67
	*** FUND TOTAL ***	811.38
40 520.07-44-00	Street Signs	11.18
	*** FUND TOTAL ***	11.18

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	822.56	0.00	822.56
BANK: AP	TOTALS:		1	822.56	0.00	822.56
REPORT TOTALS:			1	822.56	0.00	822.56

CITY OF PARKVILLE

Policy Report

DATE: July 10, 2014

PREPARED BY:
Melissa McChesney
City Clerk

REVIEWED BY:
Sean Ackerson
Assistant City Administrator/Community
Development Director

ISSUE:

Approve a special event permit and use of the public alley and sidewalk near 12 East Street for the Grand Opening of Samsara Vintage Home on August 9, 2014 subject to conditions.

BACKGROUND:

The grand opening for Samsara Vintage Home is proposed to start at 4:00 p.m. on Saturday, August 9. Mike Coyazo, organizer of the event and owner of Samsara Vintage Home, has requested use of the alley between 12 East Street and 8 East Street (commonly referred to as the American Legion alley) and the sidewalk in front of 12 East Street. The event will include alcohol and free food and soft drinks from 4:00 p.m. to 8:00 p.m. The food, drinks and alcohol are being catered by Stone Canyon Pizza. The State requires that Stone Canyon Pizza apply for a temporary caterer's permit, which will be approved separately by staff if the special event permit is approved.

The application proposes closing the alley from 2:00 p.m. through 10:00 p.m. on August 9. The early closure is proposed to allow adequate time for setup prior to the event and clean-up following the event. The applicants have notified business owners with ingress/egress along the alley and have received permission.

Per the adopted Municipal Code, the use of public property (including public streets and parking) for commercial purposes is prohibited unless such use is part of an event approved by the Board of Aldermen. In addition, in accordance with City policy, Board of Aldermen approval of special events is required when public streets are to be closed, police support is required, or when an event may have impacts to surrounding properties.

BUDGET IMPACT:

With the exception of the \$15 per day for the temporary caterer's permit, there is no impact to the budget.

ALTERNATIVES:

1. Approve the special event permit and use of the alley near 12 East Street, subject to staff recommended conditions.
2. Approve the special event permit and use of the alley near 12 East Street, subject to other Board specified conditions.
3. Postpone consideration to the future date.

STAFF RECOMMENDATION:

Staff recommends approving the special event permit for the grand opening of Samsara Vintage Home and use of the public alley and sidewalk near 12 East Street from 2:00 p.m. through 10:00 p.m. on Saturday, August 9, subject to the following conditions:

- providing a certificate of liability insurance naming the City an additional insured; and
 - using off-duty officers if required by the Parkville Police Department; and
-

ITEM 4F
For 07-15-14
Board of Aldermen Meeting

- blocking the access to the alley with appropriate barricades and signage as approved by the Public Works Director or his designee; and
- providing correspondence from the businesses with ingress/egress along the alley granting permission to use the alley; and
- approval of a temporary caterer's permit for Stone Canyon Pizza; and
- passing all necessary public safety inspections prior to the event.

POLICY:

Per Parkville Municipal Code Section 610.190, the use of public property, i.e., parks, sidewalks, parking lots, etc., for commercial purposes is prohibited unless such use is part of an event approved by the Board of Aldermen. Per Parkville Municipal Code Section 600.070.10.e, the liquor license officer may approve temporary caterer's permits.

SUGGESTED MOTIONS:

I move to approve a special event permit and use of the public alley and sidewalk near 12 East Street from 2:00 p.m. through 10:00 p.m. on Saturday, August 9, 2014 subject to staff recommended conditions.

ATTACHMENTS:

1. Special event application
 2. Event map
-



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

Special Event Application

Thank you for choosing the City of Parkville for your event. We look forward to working with you in ensuring a quality event and protecting the public health, safety and welfare of event participants and the public at large. In order to do so we require that all events must obtain a special event permit prior to the event. Please complete and return the following form to the City Clerk at the address above. Thank you again for choosing Parkville.

1. Event Information

Event Name: SANSARA VINTAGE HOME (GRAND OPENING)

Event Location: 12 E. ST

Detailed event description (may be attached): GRAND OPENING OF STORE
PLAN TO PROVIDE FREE FOOD AND BEER/WINE & SOFT DRINKS

Estimated attendance: 75

Event Date(s) and Times: AUG. 9TH, 2014 4-8pm

Set up date/time: 8/9 2pm Cleanup finished date/time: 8/9 9-10pm

Check all of the following that apply for your event. Attached a detailed description for each checked.

- | | | | | | | | | | |
|--|---|--|--|---|---|--|--|--|---|
| alcohol
<input checked="" type="checkbox"/> | food vendor(s)
<input checked="" type="checkbox"/> | retail/service vendor(s)
<input type="checkbox"/> | park/shelter reservation
<input type="checkbox"/> | other City facility res
<input type="checkbox"/> | activities outdoors
<input type="checkbox"/> | police/security
<input type="checkbox"/> | street closure
<input type="checkbox"/> | sidewalk closure
<input type="checkbox"/> | parking closure
<input type="checkbox"/> |
| trash removal
<input type="checkbox"/> | portable restrooms
<input type="checkbox"/> | recycling containers
<input type="checkbox"/> | amplified sound
<input type="checkbox"/> | use of generator
<input type="checkbox"/> | signs
<input type="checkbox"/> | off-site parking
<input type="checkbox"/> | transit to parking
<input type="checkbox"/> | electrical hookups
<input type="checkbox"/> | other
<input type="checkbox"/> |

2. Applicant / Contact Information

Applicant(s)
 Name: MICHAEL COYAZO
ALEX IGLESIAS
 Organization: (913) 219-7094
 Address: 12 E. ST
 City, State, Zip: Parkville MO 64152
 Phone: (913) 963-5722 Fax: _____
 Emergency #: same
 E-mail: macphoto1@gmail.com

Property Owner(s), if not applicant
 Name: SCOTT RIGA
 Organization: _____
 Address: 3609 NE TERR
 City, State, Zip: KANSAS CITY, MO 64119
 Phone: (816) 838-8300 Fax: _____
 Emergency #: SAME
 E-mail: scott.riga@gmail.com

Alternative Contact
 Name: CARLOS QUINTANILLA
 Phone: (913) 669-0666

Alternative Contact
 Name: _____
 Phone: _____

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 do hereby agree to abide by and comply with all applicable Municipal Codes and conditions approval. We understand that any violations of the provisions of such or from the conditions as stated herein shall constitute cause for the immediate retraction of this permit.

Applicant's Signature (Required) Michael Coyazo Date: 7-7-14



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

Property Owner's Signature (Required) Scott Riese Date: 7/7/14

3. Checklist of submittals required at time of application

- Completed application.
- Nonrefundable permit fee.
- Authorization signature of the applicant and owner of record of the property.
- If subject to covenants or deed restrictions, signed approval of the entity enforcing such.
- Detailed narrative describing proposed event, activities and facilities.
- Site plan showing the location of all proposed activities, facilities, services and closings.
- Proof of liability insurance for event at the time of application

4. Additional requirements prior to event, if applicable

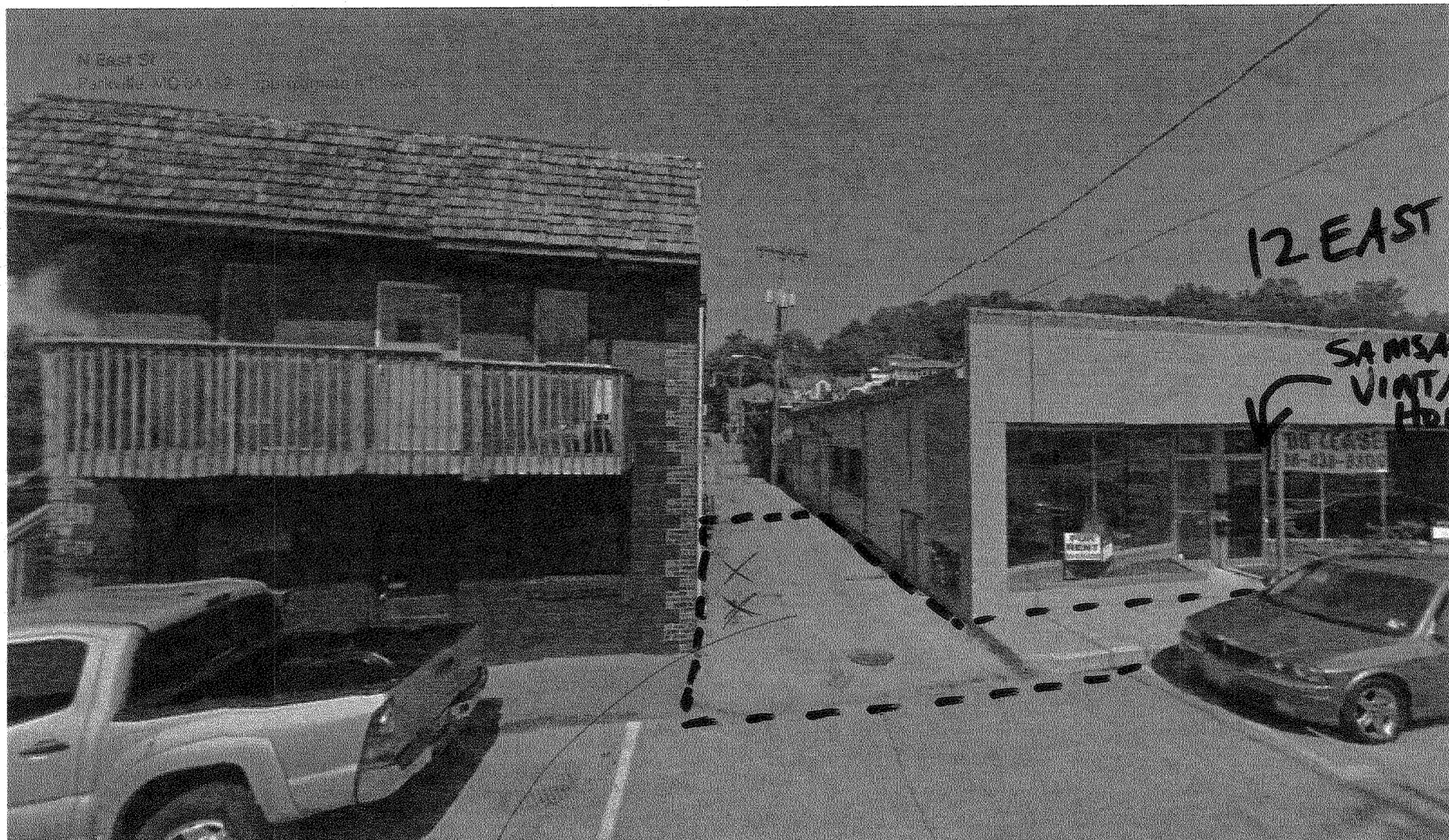
- Tax ID numbers for all vendors making taxable sales.
- Approval of City liquor license and proof of State liquor licenses prior to alcohol sales.
- Proof of building, fire marshal and health department inspections.
- Proof of occupational licenses for all vendors and service providers.
- All other conditions of approval met.

For City Use Only

Application accepted as complete by: _____ Date: _____

Permit Fee \$ _____ Date paid: _____ By: Check # _____ M.O. # _____ Cash

Payment made by: _____ Received by: _____



WANT TO USE THIS AREA FOR
BEER/WINE & SOFT DRINKS AND FOOD SET UP

Image capture: Jun 2012 S East St © 2014 Google

CITY OF PARKVILLE

Policy Report

Date: Monday, July 7, 2014

Prepared By:
Kirk Rome P.E.
Public Works Director

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Request for authorization to contract with Kansas City Power and Light (KCP&L) for the M-Power program for the period of July 16, 2014, to September 30, 2014, at the Sewer Treatment Plant.

BACKGROUND:

The KCP&L M-Power program offers customers a financial incentive to reduce electrical usage during peak-demand times from June 1 through September 30. The City has previously contracted with KCP&L to participate in this program at the Wastewater Treatment Plant. During summer peak demand days or on electrical supply issue days, also known as curtailment events, the City is provided notice to reduce electrical consumption and, to transfer to generator power. After the curtailment event, the City is credited on its electricity bill at a rate of \$0.35 per kW-Hour multiplied by the difference in peak demand and curtailment demand. In addition, the City receives an overall participation payment of \$32.50 per kilowatt of curtailable load, for a base amount of \$1,332.50. When the sewer treatment plant uses its generator during curtailment events, the power demand from KCP&L drops to zero because the sewer treatment plant relies entirely on the back-up generator.

BUDGET IMPACT:

The curtailment credit will be 14.35 per hour. The approximate fuel cost to run the generator is \$38.90 per hour. The City received \$3,672.48 in 2010 as participation credits over four months and \$1,109.52 as event curtailment credits for four events. The City participated in the program in 2011 through 2013, but there were not significant curtailment events in those years. The total maximum cost in fuel for ten events in 2014 would be \$2,334.00 and the revenue would be \$2,193.50. The minimum fuel cost for no events would be \$0 and the revenue would be \$1,332.50. Based on past experience, the program typically results in 3 to 4 events which last 6 hours each per summer.

ALTERNATIVES:

1. Approve the contract with KCP&L for the M-Power Program.
2. Do not approve the contract.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends approving the contract with KCP&L for the M-Power Program.

POLICY:

Staff recommends that the Board of Aldermen approve this contract due to the positive impact on the sewer utility.

SUGGESTED MOTION:

I move to approve the resolution to contract with KCP&L for the M-Power Program.

ATTACHMENT:

1. Contract

**DEMAND RESPONSE INCENTIVE (MPOWER)
Schedule MP**

**KANSAS CITY POWER & LIGHT COMPANY
KCP&L GREATER MISSOURI OPERATIONS COMPANY
MPOWER RIDER
FORM OF AGREEMENT (MISSOURI)**

This AGREEMENT, made _____, by and between
(CHECK ONE)

KANSAS CITY POWER & LIGHT COMPANY
KCP&L GREATER MISSOURI OPERATIONS COMPANY
hereinafter referred to as the "Company" and

Customer Name:	City of Parkville	Account Number:	3363473538
Street Address:	12301 NW Hwy FF	SAID:	7604758916
City:	Parkville	Meter #	4642102737310
State:	MO	SPID:	0206845896
Zip:	64152-5337	Rate:	1MGAE

Customer Contact: Richard Wilson

Fax: (816) 741-0013 **Telephone:** (816) 891-0003 **Mobile Telephone:** (xxx) xxx-xxxx **Email:** rwilson@alliancewater.com

hereinafter referred to as the "Customer."

WITNESSETH:

Whereas, the Company has on file with the Public Service Commission of the State of Missouri ("Commission") a certain MPower Rider, Schedule MP (Rider); and

Whereas, the Customer has furnished sufficient information to the Company to demonstrate that its facilities satisfy the Availability provisions of the Rider; and

Whereas, the Customer wishes to take electric service from the Company, and the Company agrees to furnish electric service to the Customer under this Rider and pursuant to all other applicable tariffs of the Company;

The Company and Customer agree as follows:

1. The Company shall provide electric service to the Customer's facility, which is located at 12301 NW Hwy FF, pursuant to this Agreement, the Rider, all other applicable tariffs, and the Company's General Rules and Regulations Applying to Electric Service, as may be in effect from time to time and filed with the Commission.
2. The Customer acknowledges that the Firm Power Level (FPL), which is the maximum demand level to be drawn during a Curtailment Event, shall be set at least 25 kW less than the Customer's Estimated Peak Demand as established by the Company from time to time pursuant to the Rider. The FPL is set at 0 kW resulting in a payment/bill credit for a Curtailable Load of 41 kW, with an Estimated Peak Demand of 41 kW. The Customer further acknowledges that any equipment required, except metering equipment necessary to ensure compliance under the Rider, shall be the obligation of the Customer.
3. Service under this Agreement shall commence on June 1, 2014. Program Participation Payments shall begin with the first billing period following the first month of participation during the Curtailment Season. This Agreement shall be for a term of 1 year.
4. The allowable Curtailment Season during which a Curtailment Event may be requested shall extend from June 1 through September 30 of each year during the term of this Agreement. The Company may call on the Customer to participate in no more than 10 Curtailment Events during each Curtailment Season. The

Company reserves the right to request participation by the Customer in Additional Voluntary Events throughout the term of this Agreement.

5. The Company shall notify the Customer of a Curtailment Event no less than four (4) hours before the start time of each Curtailment Event using the agreed upon communication method (see Exhibit A). The Customer may change the notification method at any time by providing a new Exhibit A to the Company.
6. As consideration for participation in the MPower program, Customer shall receive from the Company a Program Participation Payment of \$32.50 per kilowatt of Curtailable Load per Curtailment Season payable either at the end of each Curtailment Season or with a bill credit in equal payments each month over the course of the Curtailment Season. Customer will also receive a Curtailment Occurrence Payment in the amount of \$0.35 per kilowatt of Curtailable Load for each Curtailment Hour during which the Customer's metered demand is less than or equal to the Customer's FPL. Curtailment Occurrence Payments will be paid in the form of either a payment or a bill credit. If the Program Participation Payment, or an Initial Payment, as defined by the Rider, is made as a bill credit, the credit shall be applied before any applicable taxes. If the Program Participation Payment, or an Initial Payment, as defined by the Rider, is made as a payment by check, there are no applicable tax benefits. All other billing, operational, and related provisions of other applicable rate schedules shall remain in effect. A decrease in Curtailable Load will require the Customer to refund to the Company part or all of payments received. With a multi-year contract, a decrease in Curtailable Load, or early termination of the Agreement, will require the Customer to refund to the Company, the difference between payments received in the multi-year contract and the amount that would have been paid in the shorter-term contract, plus interest on the excess of incentives at a rate of 8.25% per annum. Refunds for a fractional year will be prorated.
7. The Customer acknowledges the Company has made the Customer aware of Environmental Protection Agency ("EPA") regulations (summarized at www.epa.gov/leaswengines/comply.html) that affect the use of reciprocating internal combustion engines to participate in peak shaving programs. The Customer further acknowledges it is aware that non-compliant generators can no longer be used for peak shaving programs (such as the Company's Demand Response / MPower programs) effective May 14, 2014. By executing this Agreement, the Customer certifies that it has reviewed the EPA regulations pertaining to its specific generating equipment and it hereby represents and warrants that it is in compliance with all of the currently-applicable regulations.

Initial Here: NJ
8. The Customer further acknowledges that this Agreement is not assignable voluntarily by Customer, but shall nevertheless inure to the benefit of and be binding upon the Customer's successors by operation of law.
9. The Customer acknowledges that all information provided to the Company for the purpose of determining whether the Customer is eligible for service under the Rider shall be retained by the Company, and shall be subject to inspection and disclosure under Chapters 386 and 393, RSMo, as amended from time to time. Should the Customer designate any such information as proprietary or confidential, Company shall notify Customer of any request for inspection or disclosure, and shall use good faith efforts to secure an agreement or Commission order protecting the proprietary or confidential nature of such information.
10. This Agreement shall be governed in all respects by the laws of the State of Missouri, without regard to its conflict of laws provisions, and by the orders, rules and regulations of the Commission, as they may exist from time to time. Nothing contained herein shall be construed as divesting, or attempting to divest, the Commission of any rights, jurisdiction, power or authority vested in it by law.
11. Any regulation or law prohibiting the execution of this Agreement or its continuing execution will cancel the Agreement in place without penalty to either party.
12. This Agreement is subject to the Customer gaining the necessary permits, and to the Commission approving the required tariff and/or this Agreement.
13. In the event of modifications to the Rider, the parties will meet and discuss such changes. This Agreement may be replaced by a new agreement with full-term under the Rider with at least the same Curtailable Load.

In witness whereof, the parties have signed this Agreement as of the date first written above.

Kansas City Power & Light Company or
KCP&L Greater Missouri Operations Company

By: *Brian Fife*
Name: Brian Fife
Title: Sr. Manager Products and Services

Customer Company Name

By: *Nan Johnston*
Name: Nan Johnston
Title: Mayor

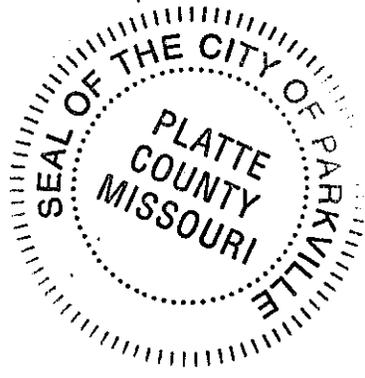


Exhibit A

The Company will notify the Customer of a Curtailment Event per each of the following methods. (Customer should only provide information for those channels by which he or she wishes to be contacted.)

Contact #1:

Name: Richard Wilson
Title: Local manager
Phone: 816-891-0003
Call to Cell: 816-215-5690
Fax: _____
Email: rwilson@alliancewater.com
Text: _____

Contact #2:

Name: Duane Kauffman
Title: Field Maintenance Mechanic
Phone: _____
Call to Cell: 816-215-4017
Fax: _____
Email: _____
Text: _____

Contact #3:

Name: Paul Waher
Title: Maintenance worker
Phone: _____
Call to Cell: 816-215-2452
Fax: _____
Email: _____
Text: _____

CITY OF PARKVILLE

Policy Report

Date: Thursday, July 3, 2014

Prepared By:
Kirk Rome P.E.
Public Works Director

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Accept the Storm Sewer Performance and Maintenance bond for the 13th Plat Phase B and 16th Plat in the Thousand Oaks subdivision.

BACKGROUND:

The Thousand Oaks subdivision continues to grow, and Havens Construction will be working on the Storm Sewer improvements in the 13B and 16th Plats. A performance bond is required to ensure that the public infrastructure is completed if the developer defaults. A maintenance bond is required prior to acceptance of the public improvements to guarantee against defects in construction. Mr. Bruce Laughlin with Havens Construction submitted a combined two-year Storm Sewer Performance and Maintenance bond in the amount of two hundred eighty one thousand five hundred dollars (\$281,500.00) for the 13th Plat Phase B and 16th Plat to cover any required construction and maintenance for two years from the time the improvements are accepted by the City. Staff has reviewed the estimate and determined that the amount of the bond is appropriate for the work being done.

BUDGET IMPACT:

The acceptance of these bonds will have no direct budget impact.

ALTERNATIVES:

1. Accept the Storm Sewer Performance and Maintenance Bond.
2. Do not accept the Storm Sewer Performance and Maintenance Bond.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends accepting the Storm Sewer Performance and Maintenance Bond.

POLICY:

Section 505.040 of the Parkville Municipal Code allows the Board of Aldermen to accept a performance bond for public improvements in new subdivisions to ensure satisfactory completion of all improvements before issuance of building permits. In addition, before the City may accept public street and sewer improvements, Section 505.080.A.5. of the Parkville Municipal Code requires the Board of Aldermen to approve a maintenance bond in an amount equal to 50% of the cost of the improvement that guarantees against defects for a period of two years for streets. Staff has interpreted this provision to apply to storm sewers, which are part of the street drainage system.

SUGGESTED MOTION:

I move to accept the Performance and Maintenance Bond for storm sewer improvements in the Thousand Oaks 13th Plat Phase B and 16th Plat.

ATTACHMENT:

1. Storm Sewer Performance and Maintenance Bond



HAVENS

CONSTRUCTION

LETTER of TRANSMITTAL

VIA: Courier

TO City of Parkville
8800 Clark Avenue
Parkville, MO 64152

DATE: June 24, 2014	JOB NO: 4009
ATTENTION: Kirk Rome Director of Public Works	
RE: 1000 Oaks 13B & 16th Plat Storm Sewer	

WE ARE SENDING YOU Attached Under Separate Cover Via _____ the following items:

Shop Drawings Prints Plans

Copy of Letter Change Order Bonds

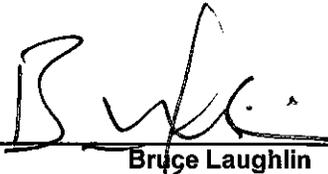
COPIES	DATE	NO.	DESCRIPTION
2	6/17/2014		Storm Sewer Performance & Maintenance Bond

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted _____
- For your use Approved as noted
- As requested Returned for corrections
- For review and comment Resubmit for approval _____ copies

REMARKS

COPY TO: _____

SIGNED: 
 Bruce Laughlin

PERFORMANCE AND MAINTENANCE BOND

Bond Number 09158801

KNOW ALL MEN BY THESE PRESENTS: That **The Havens Construction Co., Inc.** (hereinafter called the Principal), and **Fidelity and Deposit Company of Maryland** a corporation of the State of **Maryland** (hereinafter called the Surety), are held and firmly bound unto **City of Parkville, MO** (hereinafter called the Obligee), in the full and just sum of **Two Hundred Eighty One Thousand Five Hundred and No/100 DOLLARS (\$281,500.00)** to the payment of which sum, well and truly be made, the Principal and Surety bind themselves, and each of their heirs, administrators, executors and assigns, jointly and severally firmly by these presents.

WHEREAS the said has been given permission by Permit No. _____ to construct **Storm Sewer Thousand Oaks 13B & 16th Plats.**

NOW THEREFORE, the conditions of this bond are such that if the said shall construct or cause to be constructed and completed the entire improvement provided for in said Permit, and shall construct same in accordance with specifications used by the City for like improvements, and to the lines and grades given by the City Engineer, all to be done subject to the approval and acceptance of the **City of Parkville, MO** and shall construct said improvement with such materials and in such manner that the same shall endure without need of any repairs for a period of **Two (2)** year from and after completion of said improvement and acceptance thereof; and if said improvement shall endure without the need of repairs for the period of **Two(2)** year from and after the completion and acceptance thereof as aforesaid, then this obligation shall be void; otherwise to be in full force and effect.

Signed and sealed this **17th** day of **June**, 20**14**.

Witness:

Lisa J. Holsted
Lisa J. Holsted
Corporate Secretary

Witness:

Dianna Thomas

The Havens Construction Co., Inc.
9400 Liberty Drive, Liberty, MO 64068

Principal

By:

B. M. Laughlin

Bruce M. Laughlin
Senior Vice President

Fidelity and Deposit Company of Maryland

1400 American Lane, Tower I, 18th Floor
Schaumburg, IL 60196-1056 (847)605-6000

Surety

By:

Mary T. Flahigan

Mary T. Flahigan, Attorney-in-Fact

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **THOMAS O. MCCLELLAN, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Debra J. SCARBOROUGH, Claudia MANDATO, Christy M. MCCART, Mary T. FLANIGAN, Kathy L. FAGAN, Laura M. BUHRMESTER, Charissa D. LECUYER, Larissa SMITH, Wendy A. CASEY and Rebecca S. GROSS, all of Kansas City, Missouri, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 22nd day of November, A.D. 2013.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: Eric D. Barnes
Eric D. Barnes
Assistant Secretary
Eric D. Barnes

Thomas O. McClellan
Thomas O. McClellan
Vice President
Thomas O. McClellan

State of Maryland
City of Baltimore

On this 22nd day of November, A.D. 2013, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **THOMAS O. MCCLELLAN, Vice President, and ERIC D. BARNES, Assistant Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposed and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn
Constance A. Dunn, Notary Public
My Commission Expires: July 14, 2015



CITY OF PARKVILLE

Policy Report

Date: July 8, 2014

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

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Ordinance for voluntary annexation of two tracts containing a combined area of 27,121 square feet, more or less. J3-Pandi, LLC applicant. Case VA14-02.

BACKGROUND:

The applicant is requesting to voluntarily annex four parcels containing 2.52 acres, more or less, into the City of Parkville. The properties are generally located along the frontage of the Village at the National on the north side of 45 Highway west of the roundabout at National Drive. The properties are legally described and depicted in the attached exhibits.

Both tracts are portions of property previously donated by the applicant to Missouri Department of Transportation (MoDOT) for the widening of State Route 45 (Project Number J4U1108B). Following completion of the highway widening project, MoDOT has determined that the tracts are no longer needed and is vacating the property back to the original owner (in accordance with an agreement between the parties).

Portions of the two tracts were previously annexed into Parkville. However, due to property exchanges with MoDOT it is not clear what portions of the property were not previously annexed. The matter is further complicated by the fact that some portions of prior annexations were not recognized by the County. The application proposes to annex all portions of the property as a precaution.

Staff has evaluated the petition to verify the annexation is a logical extension of Parkville's growth and that the property can be served by the City. Staff concludes that this annexation is compact and contiguous to the present corporate limits, it is reasonable and necessary to the proper development of the City, and that the City is able to furnish normal municipal services to said area within a reasonable time after annexation. Staff also concludes that the annexation will not significantly increase the overall need for service, and that any services required can reasonably be provided within the existing budget and capital improvement program.

A public hearing has been called in accordance with state statute requirements, and all required notices have been published. The public hearing is being held not less than fourteen nor more than sixty days after the petition for annexation was received, and the hearing will be held not less than seven days after notice of the hearing was published.

BUDGET IMPACT:

Once annexed, the City would be required to provide police protection and other basic city services. Annexation will not significantly increase the overall need for service, and any services required can reasonably be provided within the existing budget and capital improvement program. Once annexed, the city would collect property and real estate taxes which would help offset any real expenses.

ALTERNATIVES:

1. Make necessary determinations and approve an ordinance accepting the proposed annexation.
2. Deny the request for annexation.
3. Postpone this item for future consideration.

STAFF RECOMMENDATION:

Staff recommends approving an ordinance annexing two tracts containing a combined area of 27,121 square feet, more or less, into the City of Parkville, Missouri.

SUGGESTED MOTION:

I move that Bill No. 2793, an ordinance annexing two tracts containing a combined area of 27,121 square feet, more or less, into the City of Parkville, Missouri, be approved for first reading.

I move that Bill No. 2793 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2793 be approved on second reading to become Ordinance No. _____.

POLICY:

Per 71.012 RSMo, annexation must be approved by ordinance following Board determination that the property to be annexed is contiguous and compact to the existing corporate limits, that the annexation is reasonable and necessary to the proper development of the city and that the City has the ability to furnish normal municipal services to the area to be annexed within a reasonable time.

ATTACHMENTS:

1. Ordinance
2. Voluntary annexation petition, including drawing and legal descriptions

AN ORDINANCE ANNEXING TWO TRACTS CONTAINING A COMBINED AREA OF 27,121 SQUARE FEET, MORE OR LESS, INTO THE CITY OF PARKVILLE, MISSOURI.

WHEREAS, on July 1, 2014, a verified and notarized voluntary annexation petition (Petition of Annexation) was filed by J3-PANDI, LLC with the City of Parkville, requesting voluntary annexation of two tracts containing a combined area of 27,121 square feet, more or less; and

WHEREAS, the petition was signed by Dale W Brouk, Co-Manager, J3-PANDI, LLC to which MoDOT has agreed to convey all property proposed to be annexed; and

WHEREAS, the tracts are depicted and legally described in a drawing and corresponding legal description in the Petition of Annexation, attached hereto and incorporated herein by reference as Exhibit A; and

WHEREAS, the tracts are compact and contiguous to the present corporate limits of the City of Parkville, Missouri; and

WHEREAS, a notice of public hearing was published July 2, 2014 in The Landmark, Platte County Newspaper, a newspaper of general circulation, in accordance with Section 71.012 RSMo as amended; and

WHEREAS, a public hearing concerning the matter was held this day at the City Hall in Parkville, Missouri; and

WHEREAS, the public hearing was held not less than fourteen nor more than sixty days after the petition was received, and not less than seven days after notice of the hearing was published in a newspaper of general circulation, all in accordance with Section 71.012 RSMo as amended; and

WHEREAS, at the public hearing all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, no written objection to the proposed annexation was filed with the Board of Aldermen of the City of Parkville, Missouri as of that time; and

WHEREAS, the Board of Aldermen of the City of Parkville, Missouri, does find and determine that said annexation is reasonable and necessary to the proper development of the City and that the City is able to furnish normal municipal services to said area within a reasonable time after annexation.

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

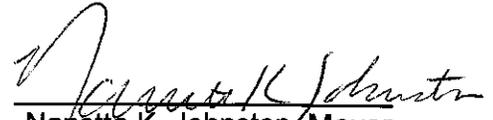
Section 1. Pursuant to the provision of Section 71.012 RSMo as amended, the real estate depicted and legally described in the Petition of Annexation, attached hereto and incorporated herein by reference as part of Exhibit A, is hereby annexed into the City of Parkville, Missouri, subject to conveyance of the property to the J3-PANDI, LLC.

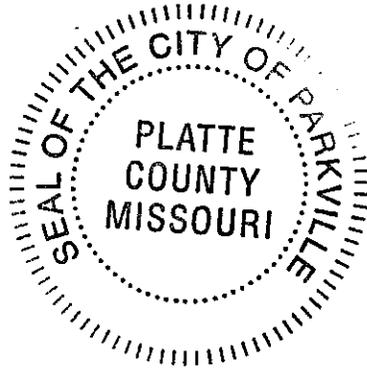
Section 2. The boundaries of the City of Parkville, Missouri, are hereby altered so as to encompass the referenced real estate lying compact and contiguous to the present corporate limits, subject to conveyance of the property to J3-PANDI, LLC.

Section 3. Upon conveyance of the property to J3-PANDI, LLC, the Parkville City Clerk is hereby directed to cause three certified copies of this ordinance to be filed with the Clerk of Platte County, and additionally that copies be furnished to the Platte County Election Board, the Platte County Sheriff's Department, and utilities serving the annexed area.

Section 4. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor, pending no written petition being filed with the Board of Aldermen in accordance with Section 71.012 RSMo, following conveyance of the property to J3-PANDI, LLC.

PASSED and APPROVED this 15th day of July 2014.


Nanette K. Johnston, Mayor



ATTESTED:


Melissa McChesney, City Clerk



Application #: VA14-02
 Date Submitted: 7-1-14
 Public Hearing: 7-8-14
 Date Approved: _____

CITY OF PARKVILLE • 8980 Clark Avenue • Parkville, MO 64152 • (816) 741-7876 • FAX (816) 741-0018

Voluntary Annexation Petition

1. Applicant / Contact Information

Owner(s)
 Name: J3-PANDI, LLC
 Address: PO Box 17146
Parkville, MO 64152
 Phone: 777-2277
 Fax number: 741-1462
 Email: nick@internationalclub.com

Contact, if different from petitioner
 Name: _____
 Address: _____
 Phone: _____
 Fax number: _____
 Email: _____

2. Property Information

Property address and/ or general location: 2 strips of land north of and running parallel to Hwy 45, just west of National Roundabout
 Area to be annexed in acres: 0.62 square feet: 27,120

3. Acknowledgement and Verification

We, the undersigned Petitioners, hereby petition the Board of Aldermen of the City of Parkville, Missouri, state and allege, as evidenced by our signatures below, that:

1. we are the owners of all fee interests of record in of the real estate in Platte County, Missouri, described on "Exhibit A" attached hereto;
2. we are of lawful age and are duly authorized to make said Petition;
3. said real estate is not now a part of any incorporated municipality;
4. said real estate is contiguous and compact to the existing corporate limits of the City of Parkville, Missouri;
5. we request said real estate be annexed to, and be included within the corporate limits of, the City of Parkville, Missouri, as authorized by provisions of Section 71.012, RSMo, as amended;
6. we have read said foregoing Petition and that the facts and matters stated in said Petition and all materials submitted with said Petition are true and correct according to our best knowledge, information, and belief; and
7. we request the Board of Aldermen of the City of Parkville, Missouri, to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Parkville to include the above described real estate.

Dated this 1st day of July, 20 14

Signature: Dale W. Brown

Signature: _____

Printed Name: DALE W. BROWN

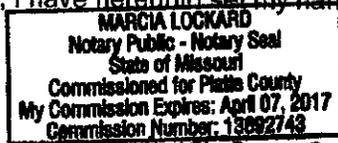
Printed Name: _____

Application #: VA1403

State of Missouri)
County of Platte) ss.

On this 1st day of July, 2014, before me, the undersigned notary public, personally appeared Dale W Brunk, known to me to be the person(s) described in and who executed the foregoing instrument, who after being duly sworn upon his/her/their oath, depose, stated and acknowledged the above, and executed the same as his/her/their free act and deed.

In testimony whereof, I have hereunto set my hand and affixed my official seal the date and year first above written.



Marcia Lockard
Notary Public

My Commission Expires: April 07, 2017

4. Checklist of required submittals

At the time of petition three (3) copies of the following items must be submitted for review and comment by the Community Development and Public Works Departments. Once reviewed, additional copies must be provided for presentation to the Board of Aldermen.

- Completed application including all information requested herein.
- A legal description of the area to be annexed.
- A certificate of survey or other scaled drawing showing the area to be annexed.
- Any other supporting materials necessary to clarify and justify the request.
- Authorization signature of the owner of record of the property.

5. Deadline

All materials must be submitted not less than fourteen (14) days nor more than sixty (60) days prior to the Board of Aldermen meeting at which annexation request is to be heard. Applicants are encouraged to submit this application and required materials prior to this deadline, as incomplete or incorrect applications will not be accepted.

For City Use Only

Application accepted as complete by
Name / Title SEAN ACKERSON ADO Date 7/1/14
Signature: _____

Action taken by the Board of Aldermen: Approved _____ Approved with Conditions _____ Denied _____
Date 7-15-14 Ordinance # _____
Special conditions if any: _____

Date recorded by the Platte County Recorder of Deed's Office: _____
Book and page #: _____

Application VA14-02
Legal Description

TRACT 1: A strip of land over part of the Northwest Quarter and also the Northeast Quarter of Section 27, Township 51, Range 34, in the City of Parkville, Platte County, Missouri, said strip being more particularly described as follows: COMMENCING at the Northwest corner of the Northeast Quarter of said Section 27; thence South 00°13'33" West, along the West line of said Northeast Quarter Section, a distance of 294.75 feet, to a point on the North right of way line of Missouri State Route 45, as established under Project Number J4U1108B, said point being 83.98 feet left of centerline station 1730+63.45, said point also being the POINT OF BEGINNING; thence the following courses and distances along said North right of way line: North 86°19'19" East, a distance of 133.84 feet, to a point 83.95 feet left of centerline station 1731+97.29; thence North 87°14'40" East, a distance of 673.92 feet, to a point 72.96 feet left of centerline station 1738+71.12; thence North 86°23'25" East, a distance of 132.23 feet, to a point 72.77 feet left of centerline station 1740+03.35, said point to hereinafter be referred to as POINT A ; thence South 00°31'21" East, departing said North right of way line and along the proposed North right of way line of said Route 45, a distance of 12.02 feet, said point being 60.78 feet left of centerline station 1740+02.69; thence South 86°23'25" West, along the proposed North right of way line of said Route 45, a distance of 971.08 feet, to a point 62.13 feet left of centerline station 1730+31.61; thence North 76°42'35" West, continuing along the proposed North right of way line of said Route 45, a distance of 74.87 feet, to a point on the existing North right of way line of said Route 45, said point being 84.00 feet left of centerline station 1729+60.00; thence North 86°19'19" East, along said existing North right of way line, a distance of 103.45 feet, to the POINT OF BEGINNING, containing 17,474.7 square feet, more or less.

TRACT 2: A strip of land over part of the Northeast Quarter of Section 27, Township 51, Range 34, in the City of Parkville, Platte County, Missouri, said strip being more particularly described as follows: COMMENCING at aforesaid POINT A, said point being on the North right of way line of Missouri State Route 45, as established under Project Number J4U1108B, 72.77 feet left of centerline station 1740+03.35; thence North 86°23'25" East, along said North right of way line, a distance of 104.77 feet, to the POINT OF BEGINNING, said point being 72.63 feet left of centerline station 1741+08.13; thence continuing North 86°23'25" East, along said North right of way line, a distance of 290.36 feet, to a point 72.22 feet left of centerline station 1743+98.49; thence North 40°16'09" East, continuing along said North right of way line, a distance of 145.59 feet, to a point 177.02 feet left of centerline station 1744+99.55; thence North 63°43'02" East, continuing along said North right of way line, a distance of 7.30 feet, to a point 179.83 feet left of centerline station 1745+06.29, said point also being on the Southerly right of way line of NORTH NATIONAL DRIVE, as now established and as shown on the recorded plat of THE NATIONAL FIRST PLAT, in the office of the Recorder of Deeds in Platte County, at Book 19 at Page 100; thence Southerly continuing along the North right of way line of said Route 45 and along a curve to the right having an initial tangent bearing of South 28°14'56" East, a radius of 250.00 feet, a central angle of 15°31'37" and an arc length of 67.75 feet, to a point on the proposed North right of way line of said Route 45, said point being 115.17 feet left of centerline station 1745+25.81; thence South 56°50'36" West, along the proposed North right of way line of said Route 45, a distance of 71.05 feet, to a point 80.21 feet left of centerline station 1744+63.95; thence South 68°52'57" West, continuing along said proposed North right of way line, a distance of 66.76 feet, to a point 60.22 feet left of centerline station 1744+00.25; thence South 86°23'25" West, continuing along said proposed North right of way line, a distance of 292.95 feet, to a point 60.63 feet left of centerline station 1741+07.82; thence North 00°13'24" East, continuing along said proposed North right of way line, a distance of 12.03 feet, to the POINT OF BEGINNING, containing 9,646.3 square feet, more or less.

CITY OF PARKVILLE

Policy Report

Date: July 8, 2014

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

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Ordinance amending Chapter 405 of the Parkville zoning code to rezone two tracts containing a combined area of 27,121 square feet, more or less, from County "R-25" Single-Family Large Lot District to City "B-4" Planned Business District. Case # PZ14-19, J3-PANDI, LLC, owner.

BACKGROUND:

The applicants propose to rezone two tracks of land containing a combined area of 27,121 square feet, more or less, from County "R-25" Single-Family Large Lot District to City "B-4" Planned Business District. These properties are generally located north of 45 Highway, west of the roundabout at National Drive and 45 Highway along the frontage of the Village at the National property with 45 Highway. Both tracts are portions of property previously donated by the applicant to the Missouri Department of Transportation (MoDOT) for the widening of State Route 45 (Project Number J4U1108B). Following completion of the highway widening project, MoDOT has determined that the tracts are no longer needed and is vacating the property back to the original owner (in accordance with an agreement between the parties).

Portions of the two tracts were previously annexed into Parkville and zoned "B-4" Planned Business District. However, due to property exchanges with MoDOT it is not clear what portions of the property were previously annexed have been previously zoned or rezoned (in the City or County). The matter is further complicated by the fact that some portions of prior annexations were not recognized by the County so City approved zoning would not have been valid. Since in some cases it is not clear that the zoning for the abutting property extends to the right-of-way, it is also possible that some portions of the two tracks were never zoned in the first place. Prior to annexation into the City the properties would have mostly likely been zoned "R-25" Single-Family Large Lot District as referenced in the application. The application is proposed in part as housekeeping to proactively ensure the property is zoned to a City district, to match the abutting zoning, and to minimize the potential for future development and permitting issues.

Staff concluded: the Parkville Planning and Zoning Commission held the required public hearing and concluded that the proposed zoning is compatible with the zoning, uses and character of the neighborhood and nearby properties; the property cannot be further developed without a zoning district change; that removal of restrictions imposed by the current zoning district will not significantly affect the neighborhood and nearby property; that denial of the application is not necessitated to protect the public interest; that denial would appear to result in a hardship on the owners to the extent they would not be able to further develop the site until such time as it were rezoned; that the proposed zoning is compatible with uses projected by the City's Master Plan; and that denial of the application is not required to prevent adverse impacts on the utilities.

BUDGET IMPACT:

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

ALTERNATIVES:

1. Approve the rezoning via ordinance as recommended by the Commission.
2. Approve the rezoning via ordinance subject to other conditions.
3. Deny the application.
4. Postpone the application for further consideration.

STAFF RECOMMENDATION:

Approve the rezoning by ordinance as recommended by the Planning and Zoning Commission.

PLANNING AND ZONING COMMISSION RECOMMENDATION:

The Commission concurred with staff's conclusions and recommendations and voted (8 to 0) to approve the rezoning, subject to conveyance of ownership and approval of voluntary annexation. See also agenda Item 5A1.

POLICY:

Per Parkville Municipal Code, Chapter 483, all zoning district changes must be approved by the Board of Aldermen by ordinance following receipt of a recommendation and report from the Planning and Zoning Commission. Prior to their recommendation, the Planning and Zoning Commission must first consider the application during a public hearing.

SUGGESTED MOTION:

I move that Bill No. 2694, an ordinance amending Chapter 405 of the Parkville zoning code to rezone two tracks containing a combined area of 27,121 square feet, more or less, from County "R-25" Single-Family Large Lot District to City "B-4" Planned Business District, be approved on first reading.

I move that Bill No. 2694 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2694 be approved on second reading to become Ordinance No. ____.

ATTACHMENTS:

1. Proposed Ordinance
2. Staff report to Planning Commission
3. Application for zoning district change
4. Drawing titled "Final Plat, the Village at the National" showing the area to be rezoned.
Prepared by TREKK Design Group, LC and dated May 8, 2014
5. Legal descriptions for the two properties
6. Minutes of the July 8, 2014 Planning and Zoning Commission meeting (by reference)

AN ORDINANCE AMENDING CHAPTER 405 OF THE PARKVILLE ZONING CODE TO REZONE 27,121 SQUARE FEET, MORE OR LESS, FROM COUNTY "R-25" SINGLE-FAMILY LARGE LOT DISTRICT TO CITY "B-4" PLANNED BUSINESS DISTRICT.

WHEREAS, J3-PANDI, LLC submitted an application to rezone two tracks containing a combined area of 27,121 square feet, more or less, from County "R-25" Single-Family Large Lot District to City "B-4" Planned Business District; and

WHEREAS, the two tracks are legally described and depicted in Exhibits A and B attached here to an incorporated herein by reference; and

WHEREAS, notice of a public hearing to be held before the Planning and Zoning Commission was published, mailed and posted in accordance with the Parkville Municipal Code and Missouri Revised Statutes and all property owners within 185 feet of the subject property were given notice of their right to protest the rezoning; and

WHEREAS, on July 8, 2014, the Parkville Planning & Zoning Commission held the required public hearing, considered the rezoning application and recommended approval of the proposed rezoning subject to conveyance of the property to the applicant and approval of voluntary annexation by a vote of 8-0; and

WHEREAS, on July 15, 2014 the Board of Aldermen unanimously approved the application for voluntary annexation of the properties subject to conveyance of the property to J3-PANDI, LLC; and

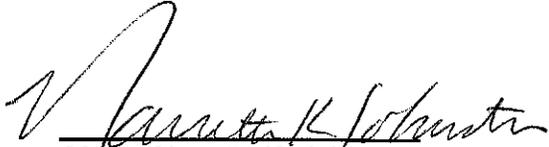
WHEREAS, as of the time of consideration by the Board of Aldermen, no valid protest petition had been submitted.

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

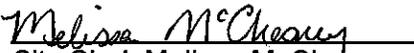
Section 1. Section 405 of the Parkville Zoning Code is hereby amended to rezone two tracks containing a combined area of 27,121 square feet, more or less and legally described and depicted in Exhibits A and B attached here to an incorporated herein by reference to City "B-4" Planned Business District, subject to conveyance of the property to J3-PANDI, LLC and approval of voluntary annexation.

Section 2. This ordinance shall be effective following completion of the conditions above.

PASSED and APPROVED this 15th day of July 2014.


Mayor Nanette K. Johnston

ATTESTED:


City Clerk Melissa McChesney





Application #: P214-19
 Date Submitted: 6-19-14
 Public Hearing: 7-8-14
 Date Approved: _____

CITY OF PARKVILLE • 8980 Clark Avenue • Parkville, MO 64152 • (816) 741-7676 • FAX (816) 741-0018

Application for Zoning Map Revision (Rezoning)

1. Applicant / Contact Information

Applicant(s)

Name: J3 Pandi, LLC
 Address: PO Box 14146
 City, State: Parkville, MO
 Phone: 771-2277 Fax: 741-1462
 E-mail: nickb@thenationalgolfclub.com

Owner(s), if different from applicant

Name: _____
 Address: _____
 City, State: _____
 Phone: _____ Fax: _____
 E-mail: _____

Engineer / surveyor(s) preparing legal desc.

Name: Trekk Design Group
 Address: 1441 E. 104th St #105
 City, State: KC, MO
 Phone: 874-4655 Fax: _____
 E-mail: swalton@trekkdesigngroup.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 rezoning 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 fines, punishments and revocation of approvals as applicable.

Applicant's Signature (Required) Nick Blue Date: 6/19/14
Property Owner's Signature (Required) Dale W. RL Date: 6/19/14

2. Property Information

Legal description: Attach a separate sheet with complete writing and graphical legal description of the subject property.

Property address or general description of location: A strip of land north of and roughly parallel to HWY 45 & just west of The National roundabout

Parcel ID Number: _____

Present zoning: ~~ROW~~ ROW - Hwy 45 Proposed zoning: B4

Present use of the property: ~~Planned business district for office park with some retail~~ Right of way

Length of use: _____

Application #: PZ14-19

3. Neighboring land uses and zoning

Describe the existing land use and zoning on the surrounding properties:

Existing Land Use	Existing Zoning
North: <u>Planned business district -</u> <u>Village at The National</u>	<u>B4</u>
South: <u>Highway 45</u>	<u>ROW</u>
East: _____	_____
West: _____	_____

Attach a summary of the general character of the surrounding properties, the effects of the proposed rezoning on nearby property, the suitability of the site for development under the current zoning, adequacy of area roads, public utilities and public services necessary to serve development permitted in the proposed zoning district, consistency of the proposed zoning with the City's adopted Master Plan, and any other relevant information relating to this rezoning request.

4. Checklist of required submittals

- Completed application, including all required details and supporting data.
- Nonrefundable application fee of \$300.00. Applicant will be billed to recover costs for required publication and certified notice to adjacent property owners.
- Complete written and graphical legal description of subject property in paper and electronic formats, and 8.5" x 11" area map showing the subject property and surrounding major features including roads.
- List of names and addresses of all property owners within 185' of the property to be rezoned (certified or as obtained from the Platte County Assessors Office and verified in the Platte County Recorder's Office.
- If proposed rezoning is for a "planned" district (i.e. R-5, B-4, B-P, OTD, Community Unit Plan), a complete site plan/development plan including all features as required by Municipal Code.
- Notarized affidavit of ownership and authorized signature of the applicant and owner of record of the property.

For City Use Only

Application accepted as complete by: SEAN ACKERSON / CO DIRECTOR 6/19/14
Name/Title Date

Application fee payment: Check # _____ M.O. _____ Cash
 Final reimbursable costs paid (if applicable). Date of Action: _____

Planning Commission Action: Approved Approved with Conditions Denied Date of Action: 7-8-14
Conditions if any: _____

Board of Aldermen Action: Approved Approved with Conditions Denied Date of Action: _____
Conditions if any: _____

Application PZ14-19
Legal Description

TRACT 1: A strip of land over part of the Northwest Quarter and also the Northeast Quarter of Section 27, Township 51, Range 34, in the City of Parkville, Platte County, Missouri, said strip being more particularly described as follows: COMMENCING at the Northwest corner of the Northeast Quarter of said Section 27; thence South 00°13'33" West, along the West line of said Northeast Quarter Section, a distance of 294.75 feet, to a point on the North right of way line of Missouri State Route 45, as established under Project Number J4U1108B, said point being 83.98 feet left of centerline station 1730+63.45, said point also being the POINT OF BEGINNING; thence the following courses and distances along said North right of way line: North 86°19'19" East, a distance of 133.84 feet, to a point 83.95 feet left of centerline station 1731+97.29; thence North 87°14'40" East, a distance of 673.92 feet, to a point 72.96 feet left of centerline station 1738+71.12; thence North 86°23'25" East, a distance of 132.23 feet, to a point 72.77 feet left of centerline station 1740+03.35, said point to hereinafter be referred to as POINT A ; thence South 00°31'21" East, departing said North right of way line and along the proposed North right of way line of said Route 45, a distance of 12.02 feet, said point being 60.78 feet left of centerline station 1740+02.69; thence South 86°23'25" West, along the proposed North right of way line of said Route 45, a distance of 971.08 feet, to a point 62.13 feet left of centerline station 1730+31.61; thence North 76°42'35" West, continuing along the proposed North right of way line of said Route 45, a distance of 74.87 feet, to a point on the existing North right of way line of said Route 45, said point being 84.00 feet left of centerline station 1729+60.00; thence North 86°19'19" East, along said existing North right of way line, a distance of 103.45 feet, to the POINT OF BEGINNING, containing 17,474.7 square feet, more or less.

TRACT 2: A strip of land over part of the Northeast Quarter of Section 27, Township 51, Range 34, in the City of Parkville, Platte County, Missouri, said strip being more particularly described as follows: COMMENCING at aforesaid POINT A, said point being on the North right of way line of Missouri State Route 45, as established under Project Number J4U1108B, 72.77 feet left of centerline station 1740+03.35; thence North 86°23'25" East, along said North right of way line, a distance of 104.77 feet, to the POINT OF BEGINNING, said point being 72.63 feet left of centerline station 1741+08.13; thence continuing North 86°23'25" East, along said North right of way line, a distance of 290.36 feet, to a point 72.22 feet left of centerline station 1743+98.49; thence North 40°16'09" East, continuing along said North right of way line, a distance of 145.59 feet, to a point 177.02 feet left of centerline station 1744+99.55; thence North 63°43'02" East, continuing along said North right of way line, a distance of 7.30 feet, to a point 179.83 feet left of centerline station 1745+06.29, said point also being on the Southerly right of way line of NORTH NATIONAL DRIVE, as now established and as shown on the recorded plat of THE NATIONAL FIRST PLAT, in the office of the Recorder of Deeds in Platte County, at Book 19 at Page 100; thence Southerly continuing along the North right of way line of said Route 45 and along a curve to the right having an initial tangent bearing of South 28°14'56" East, a radius of 250.00 feet, a central angle of 15°31'37" and an arc length of 67.75 feet, to a point on the proposed North right of way line of said Route 45, said point being 115.17 feet left of centerline station 1745+25.81; thence South 56°50'36" West, along the proposed North right of way line of said Route 45, a distance of 71.05 feet, to a point 80.21 feet left of centerline station 1744+63.95; thence South 68°52'57" West, continuing along said proposed North right of way line, a distance of 66.76 feet, to a point 60.22 feet left of centerline station 1744+00.25; thence South 86°23'25" West, continuing along said proposed North right of way line, a distance of 292.95 feet, to a point 60.63 feet left of centerline station 1741+07.82; thence North 00°13'24" East, continuing along said proposed North right of way line, a distance of 12.03 feet, to the POINT OF BEGINNING, containing 9,646.3 square feet, more or less.



Staff Analysis

Agenda Item: 4.A

Proposal: Application to rezone two tracts containing a combined area of 27,121 square feet, more or less, from County "R-25" Single-Family Large Lot District to City "B-4" Planned Business District.

Case No: PZ14-19

Applicant: Tony Borchers on behalf of J3-Pandi, LLC

Owner: J3-Pandi, LLC, Parkville, MO

Location: Generally located along the frontage of the Village at the National on the north side of 45 Highway west of the roundabout at National Drive. See Exhibits B through D for more detailed descriptions and depictions.

Zoning: Existing - County "R-25" Single-Family Large Lot District
Proposed – City "B-4" Planned Business District

Parcel #s: See above

Exhibits:

- A. This staff report
- B. Application for zoning district change
- C. Drawing titled "Final Plat, the Village at the National" showing the area to be rezoned. Prepared by TREKK Design Group, LC and dated May 8, 2014.
- D. Legal descriptions for the two properties.
- E. 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 440, "B-4" Planned Business District Regulations and 483, Changes and Amendments
- B. The Platte County Zoning Regulations, including but not limited to Section 400.170, County "R-25" Single-Family Large Lot District.
- C. The City of Parkville Master Plan, including, but not limited to, Chapter 6, Land Use.
- D. A copy of the letter of notice mailed certified mail to property owners within 185 feet of the subject property
- E. Public hearing notice

Overview

The applicants propose to rezone two tracts of land containing a combined area of 27,121 square feet, more or less, from County "R-25" Single-Family Large Lot District to City "B-4" Planned Business District. These properties are generally located north of 45 Highway, west of

the roundabout at National Drive and 45 Highway. Both tracts are portions of property previously donated by the applicant to MoDOT for the widening of State Route 45 (Project Number J4U1108B). Following completion of the highway widening project, MoDOT has determined that the tracts are no longer needed and is vacating the property back to the original owner (in accordance with an agreement between the parties).

Both tracts are located on the frontage of the Village at the National along 45 Highway. The proposed rezoning is not required for approval of the final development plan for the Village at the National but is desired for consistency with the zoning for the rest of the development.

Portions of the two tracts were previously annexed into Parkville and zoned "B-4" Planned Business District. However, due to property exchanges with MoDOT it is not clear what portions of the property were previously annexed have been previously zoned or rezoned (in the City or County). The matter is further complicated by the fact that some portions of prior annexations were not recognized by the County so City approved zoning would not have been valid. Since in some cases it is not clear that the zoning for the abutting property extends to the right-of-way, it is also possible that some portions of the two tracts were never zoned in the first place. Prior to annexation into the City the properties would have mostly likely been zoned "R-25" Single-Family Large Lot District as referenced in the application. The application is proposed in part as housekeeping to proactively ensure the property is zoned to a City district, to match the abutting zoning, and to minimize the potential for future development and permitting issues.

Review and Analysis

The application has been reviewed against the City of Parkville's Municipal Code, including the applicable B-4 zoning district regulations, and the City of Parkville Master Plan, including the adopted Future Land Use Plan and other application sections. Neither the City Codes nor State Statutes define how the Planning Commission shall determine if a proposed zoning district change is appropriate. Rather, following is a list of considerations to be used as a guide based on applicable Missouri case law. Following each is City staff's analysis, findings and conclusions. These are not criteria or rules, but rather offered to aid the Planning Commission and to be used along with other relevant considerations to evaluate the application.

1. **The zoning, uses and character of the neighborhood and nearby properties, and the compatibility of the proposed zoning with such.** The approximately 27,121 feet is divided amongst two parcels. Located north of 45 Highway and west of the roundabout at National Drive and 45 Highway.

With the exception of the two single-family homes along 45 Highway, the properties are surrounded by: undeveloped property zoned for commercial development, two golf courses – The National and the Deuce at the National, and existing commercial development along Highway 45. Beyond the hearing notice area, but within close proximity to the site is residential development in the National Golf Club of Kansas City and more commercial development along Highway 45.

Properties further north, east and south are currently part of the National golf course. With the exception of the two occupied single-family homes, the properties to the north, south, east and west, including the Deuce at the National clubhouse, and the recently approved National Villages property were all zoned B-4 between 1998 and 2014. These properties are projected for office / commercial development as part of the preliminary development plan for the Villages at the National and master development plan for the National Golf Club of Kansas City.

The proposed B-4 zoning is compatible with the majority of the surrounding properties to the north, south, east and west – all of which are also zoned B-4. With regard to the two single-family uses abutting 10316 Highway 45, the B-4 district is intended to serve as a transition to residential uses, providing transitions to areas used for residential purposes so as to achieve the highest and best use of the land commensurate with the retention of value of adjacent residential land.

Public hearing notices were sent to owners of property 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. However, as part of a prior application to rezone properties in the area, abutting and area property owners expressed concern for commercial development. It was concluded at that time, that concerns raised could be addressed with the approval of required development, grading, drainage, public improvement and related plans. The same is again true.

- 2. The suitability of the subject property for the uses to which it has been restricted under the existing zoning regulations and the extent to which removal of restrictions imposed by the current zoning district may affect the neighborhood and nearby property.** The two parcels are currently restricted to either uses permitted under the County “R-25” Single-Family Large Lot District zoning which was retained on annexation or if not zoned to no use until rezoned. The R-25 district is primarily suited for large-lot, low-density, single-family residential uses and supporting recreational, religious and educational facilities. It was previously determined that the abutting property to the north was not generally suitable for new, large-lot, single-family uses fronting on a four-lane, divided, state highway. The non-residential uses were considered more feasible. However, the City code does not allow development under County zoning or where no zoning previously exists, so rezoning to a City district is necessary prior to any development, unless the property is otherwise de-annexed.

The owner proposes to rezone the properties to City “B-4” Planned Business District which allows those non-residential uses also allowed under the County R-25 zoning. The B-4 district also allows other commercial, office and similar non-residential uses all subject to prior approval. Removal of the existing zoning regulations does not appear to have any greater adverse effects on nearby properties than the existing B-4 zoning on the abutting properties. Rezoning an additional 27,121 square feet more or less would not have any greater impact than would be realized from the development of those properties already zoned B-4. Further, the B-4 district is a planned development district and requires approval of a development plan prior to issuance of a building permit. As such, adverse effects, if any can be addressed with plan approval.

Public hearing notices were sent to owners of property 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. However, as part of a prior application to rezone properties in the area, abutting and area property owners expressed concern for noise and impacts to existing views. It was concluded at that time, that concerns raised could be addressed with the approval of required development, grading, drainage, public improvement and related plans. The same is again true.

3. **If vacant, the length of time the subject property has remained vacant as currently zoned and whether the current zoning is a contributing factor.** The subject property is vacant. Although R-25 County zoning was a contributing factor to the vacancy of the property to the north, it does not appear to be a contributing factor in this case. The properties recently received preliminary approved for development as part of the proposed Village at the National and is not proposed as part of a final plat and development plan (see Agenda Items 5A - C). Although city zoning is required prior to issuing a building permit, the subject property does not include any improvements that would otherwise require rezoning as a condition of proceeding with the approved development plan. Instead the application is proposed in greatest part as housekeeping to proactively ensure the property is zoned to a City district, to match the abutting zoning, and to minimize the potential for future development and permitting issues.
4. **The relative gain, if any, to the public health, safety and welfare due to denial of the application, as compared to the hardship imposed upon the landowner, if any, as a result of denial of the application.** The proposed B-4 zoning allows commercial and office development generally compatible with other existing non-residential development along Highway 45. The B-4 zoning is consistent with the B-4 zoning on the surrounding properties and would allow the same permitted uses. As such, the proposed B-4 zoning would have no greater impact than B-4 zoning on the abutting properties and would allow a logical extension of development.

Due to the existing B-4 zoning on the majority of the surrounding properties, there appears to be no relative gain or loss to the public health, safety and welfare as a result of approving or denying the application. As such, denial of the application does not appear necessary to protect the public interest. Rather, like development on the other properties zoned B-4, impacts can be addressed with the approval of required development, grading, drainage, public improvement and related plans.

Based on the conclusions above, the property should be zoned B-4, but the abutting property to the north could be developed without rezoning the subject property. Therefore, denial would not appear to create an immediate hardship on the owners, although it is desired and would be consistent with rezoning on the abutting properties to the north. Further, the property does not have to be rezoned to the City B-4 district in order to develop. However, due to the frontage on Highway 45, limited lot depth and proximity to other non-residential development, the property is better suited to development permitted under commercial or high-density residential zoning. As such, the proposed B-4 zoning is the most logical in light of the B-4 zoning on the surrounding properties.

Public hearing notices were sent to owners of property 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. However, as part of a prior application to rezone properties to the north, abutting and area property owners expressed concern for noise and impacts to existing views. It was concluded at that time, that concerns raised could be addressed with the approval of required development, grading, drainage, public improvement and related plans. The same is again true.

5. **Conformance of the requested zoning with the City's Comprehensive Plan, and any other adopted comprehensive plans, neighborhood or sub-area plans in which the property is located or abuts.** The City's adopted Master Plan envisions new mixed-use

commercial and office development accessible from 45 Highway and integrated into the surrounding residential development. The plan projects the subject property being developed for “mixed use” development. This land use projection is primary intended for a mixture of neighborhood and community-serving office and retail services, live/work, institutional, civic, and medium to higher density residential uses intermixed in a master planned development. The Master Plan calls for a mix of business and residential uses that enhance the pedestrian environment of the community.

Although the proposed “B-4” Planned Business District zoning does not allow residential uses, the non-residential uses permitted under the zoning can be designed to meet the objectives of the land use projection. Although the residential density would be lower than projected by the City’s master plan, development permitted under the B-4 zoning in conjunction with residential development started and planned for the rest of the National could still meet the intent of the City’s projected mixed use district land use projection.

Beyond the City’s adopted plans, the master development plan approved for the National Golf Club of Kansas City included commercial / office development on these properties. The abutting properties to the north have been preliminarily approved for planned office and commercial development as part of the Village at the National preliminary development plan. Applications for final plat and final development have since been received (see Agenda Items 5A - C).

6. **The adequacy of public utilities and other needed public services and impact of the proposed zoning, if any, on such.** The proposed rezoning does not put any significant burden on the existing utilities and services beyond that already projected for development on the surrounding properties. Although upgrades to services may be necessary and private improvements may be required, sewer, water, gas, and electrical capacity exists or can be increased to serve development on this property. In addition, rezoning does not appear to increase the demand on other needed public services significantly beyond that needed to serve development on the abutting properties. Per the conclusions above, denial of the application is not required to prevent adverse impacts on the utilities.

Staff Conclusion and Recommendation

Staff concludes: that the proposed zoning is compatible with the zoning, uses and character of the neighborhood and nearby properties; rezoning does not affect development of the abutting properties; that removal of restrictions imposed by the current zoning district will not significantly affect the neighborhood and nearby property; that denial of the application is not necessitated to protect the public interest; that the proposed zoning can be compatible with uses projected by the City’s Master Plan; that denial of the application is not required to prevent adverse impacts on the utilities; and that impacts, if any, to surrounding properties can be addressed with the approval of development plan, grading, drainage and infrastructure plans. Accordingly, Staff recommends approval of the proposed rezoning based on the above findings, conclusions and opinions, subject to approval of voluntary annexation by the Board of Aldermen. It should be noted that a portion of the property have previously been annexed, but due to property exchanges with MoDOT it is not clear what portions of the property were previously annexed.

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 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

Sean Ackerson, AICP
Assistant City Administrator /
Community Development Director

7-1-14
Date

CITY OF PARKVILLE

Policy Report

Date: July 8, 2014

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

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Ordinance for the Final Plat, The Village at the National Phase 1. Case PZ14-17. Applicant, J3-PANDI, LLC, owner.

BACKGROUND:

J3-PANDI, LLC owns 8.26 acres generally located on the north side of 45 Highway (aka Tom Watson Parkway), south of the National Golf Course, west of the roundabout at National Drive and 45 Highway. In addition, MoDOT is vacating two tracts of right-of-way containing 0.62 acres, more or less, to J3-PANDI, LLC. In April a preliminary development plan for the Village at the National was approved for 9.5 acres (the 9.5 acres included an additional 1.24 acres of MoDOT right-of-way that is not being vacated – yielding the current 8.88 acres).

The Final Plat, The Village at the National Phase 1 corresponds to the same property. The applicant proposes to plat the property into three lots and one tract. Lot 1 corresponds to a proposed office building and parking. Lot 2 corresponds to a retail building and parking. Lot 3 includes the temporary access drive and is anticipated to be re-platted in the future as subsequent phases are developed. Tract A is proposed for storm water detention.

Staff reviewed the application and concluded that with the exceptions noted in the staff report to the Planning and Zoning Commission, the proposed final plat can meet or exceed all applicable zoning and subdivision regulations and that the final plat is substantially consistent with the previously approved community unit plan for the National Golf Club of Kansas City and preliminary plan for the Village at the National.

BUDGET IMPACT:

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

ALTERNATIVES:

1. Approve the final plat by ordinance subject to recommended conditions.
2. Approve the final by ordinance subject to other conditions.
3. Postpone action.

STAFF RECOMMENDATION:

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

- final approval of utility improvement plans and associated easements by the applicable service providers;
- approval of the grading, drainage and public improvement plans, construction documents, and related permits;
- identifying covenants and restrictions, if any, on the plat and providing the City a copy;

ITEM 5A3
For 07-15-2014
Board of Aldermen Meeting

- approval of a revised final plat and/or development plan if any significant changes result from final approval of the items above;
- conveyance of 0.62 acres of state highway right-of-way from MoDOT to J3-PANDI, LLC; and
- approval of the applications for annexation and rezoning.

PLANNING COMMISSION RECOMMENDATION:

The Planning and Zoning Commission considered the application at the June 8, 2014, meeting and concurred with staff conclusions and recommendation. The Commission recommended approval of the plat subject to staff recommended conditions by a vote of 8 to 0.

POLICY:

Per Parkville Municipal Code Section 505.030, all plats must be approved by the Board of Aldermen by ordinance prior to recording.

SUGGESTED MOTION:

I move that Bill No. 2695, an ordinance approving the Final Plat, The Village at the National Phase 1, be approved for first reading.

I move that Bill No. 2695 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2695 be approved on second reading to become Ordinance No. _____.

ATTACHMENTS:

1. Proposed Ordinance

The below attachments can be found at this link:

http://parkvillemo.gov/download/BoA%20Item%205A3_071514.pdf

2. Staff report to the Planning and Zoning Commission
3. Application for Final Plat
4. Final Plat, The Village at the National, prepared by Trekk Design Group Inc.
5. Preliminary "Site Development Plans – The Village at The National" prepared by TREKK Design Group, LLC approved by the Commission April 8, 2014 and Board of Aldermen April 15, 2014.
6. Minutes of the July 8, 2014 Planning and Zoning Commission meeting (by reference)
7. The Parkville Municipal Code including but not limited to Title IV, *Zoning Code*, Chapters 440, "B-4" *Planned Business District* and 459, *Large Scale Developments – The Community Unit Plan*, and 467, *Height, Area and Bulk Requirements*, and Title V, *Building and Construction*, Chapter 505, *Subdivisions*. (by reference)

AN ORDINANCE APPROVING THE FINAL PLAT, THE VILLAGE AT THE NATIONAL PHASE 1

WHEREAS, J3-PANDI, LLC, proposes to subdivide 8.88 acres, more or less, as the Final Plat, The Village at the National Phase 1, attached hereto and incorporated herein by reference as exhibit A; and

WHEREAS, on July 8, 2014, the Parkville Planning & Zoning Commission: considered the plat; concluded that with noted exceptions, the proposed final plat can meet or exceed all applicable zoning and subdivision regulations and that the final plat is substantially consistent with the previously approved community unit plan for the National Golf Club of Kansas City and preliminary plan for the Village at the National; and approved the plat subject to conditions contained herein by a vote of 8-0; and

WHEREAS, the Board of Aldermen considered the Commission’s action and hereby concurs with their conclusions and action.

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

SECTION 1. The Final Plat, The Village at the National Phase 1, as described in the application and depicted in the plat attached hereto and incorporated herein by reference as Exhibit A is hereby approved subject to the following conditions being met prior to recording: final approval of utility improvement plans and associated easements by the applicable service providers; approval of the grading, drainage and public improvement plans, construction documents, and related permits; identifying covenants and restrictions, if any, on the plat and providing the City a copy; approval of a revised final plat and/or development plan if any significant changes result from final approval of the items above; conveyance of 0.62 acres of state highway right-of-way from to J3-PANDI, LLC; and approval of annexation and rezoning for the conveyed property.

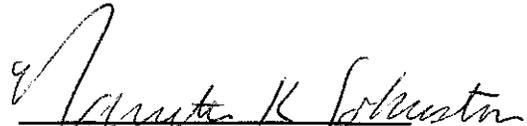
SECTION 2. The Governing Body hereby authorizes the Public Works Director to approve the public improvements subject to satisfactory completion of any and all associated inspections and determination that those improvements are completed in accordance with all applicable City standards and regulations.

SECTION 3. The City hereby accepts and agrees to maintain City improvements in easements and rights-of-ways, which are designated on the plat, upon approval by the Public Works Director.

SECTION 4. Following completion of the conditions above, the City Clerk is hereby directed to have the plat recorded in the office of the Platte County Recorder of Deeds following execution.

SECTION 5. This ordinance shall be effective following completion of the conditions above.

PASSED and APPROVED this 15th day of July 2014.


Mayor Nanette K. Johnston



ATTESTED:


City Clerk Melissa McChesney



Application #: P214-17
 Date Submitted: 6-2-14
 Public Hearing: _____
 Date Approved: _____

CITY OF PARKVILLE • 8980 Clark Avenue • Parkville, MO 64152 • (816) 741-7676 • FAX (816) 741-0015

Application for Final Plat

1. Applicant / Contact Information

Applicant(s)

Name: J3-Pandi, LLC
 Address: PO Box 14146
 City, State: Parkville, MO
 Phone: 816-509-7762 Fax: _____
 E-mail: tonyb@fivestarlifestyles.com

Owner(s), if different from applicant

Name: _____
 Address: _____
 City, State: _____
 Phone: _____ Fax: _____
 E-mail: _____

Engineer and/or surveyor(s) preparing plat

Name: Sam Walton, PLS
 Address: 1441 E. 104th Street, Suite 105
 City, State: Kansas City, Missouri
 Phone: 816-847-4655 Fax: 816-874-4675
 E-mail: swalton@trekkdesigngroup.com

Contact Person

Name: Mike Shirk, PE
 Address: 1441 E. 104th Street, Suite 105
 City, State: Kansas City, Missouri
 Phone: 816-847-4655 Fax: 816-874-4675
 E-mail: mshirk@trekkdesigngroup.com

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

Applicant's Signature (Required) Tony Borchers - Director of Development Date: 5/30/14

Property Owner's Signature (Required) Tony Borchers - Director of Development Date: 5/30/14

Tony Borchers

2. Property Information

Name and phase of plat: THE VILLAGE AT THE NATIONAL

Final plat in substantial conformance with approved preliminary plat? Yes

If not, explain: _____

Zoning district: B-4

Anticipated uses: Commercial

Acreage of this phase: 8.88

Number of lots: 3+1 Stormwater Detention Tract

Minimum lot size: 0.76 Acres

Density of development: _____

3. Additional Factors affecting the project

Please include other comments or factors relating to the proposed subdivision in an attached narrative.

4. Public Improvements

All public improvements must be designed to city standards and require approval, guarantees and permits prior to installation.

Improvement plans submitted and approved for:

Streets and access: submitted for approval
Date approved _____

Length of new streets: _____

Surface material: _____ Maximum grade: _____

Sanitary sewer: submitted for approval to PCRSD
Entity and date approved _____

Missouri Department of Natural Resources approval: _____
Date approved _____

Water: submitted for approval to Missouri American Water
Entity and date approved _____

Erosion and sediment control as per NPDES II: submitted for approval
Date approved _____

Flood plain development permit (if required): N/A
Date approved _____

5. Checklist of required submittals

- Completed application, including plat with all required details and supporting data.
- Nonrefundable application fee of \$300.00 and \$5.00 per lot (minimum \$305.00).
- Submit twelve (12) copies of the final plat (24" x 36" or larger) and any supporting documentation, and one electronic copy (pdf) of the same for initial review by city staff and utility and service providers. Note that prior to Planning Commission and Board of Aldermen consideration additional copies will be required.
- Authorization signature of the owner of record of the property to be platted.
- Copy of any covenants and/or deed restrictions to be recorded with the Plat.
- Executed deed of release for any right-of-way dedicated to the city.
- Guarantees in the form of performance bonds or other city approved instrument ensuring the satisfactory completion of public improvements. The maintenance period for public improvements is two (2) years.

*Final Plat \$320
Preci Plat \$300*

For City Use Only

Application accepted as complete by: _____
Name/Title _____ Date _____

Application fee payment: Check # 4605 M.O. _____ Cash \$ 640.00

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

Planning Commission Action: Approved Approved with Conditions Denied Date of Action: _____
Conditions if any: _____

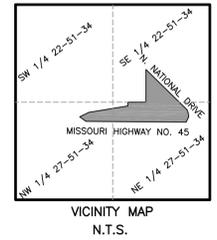
Board of Aldermen Action: Approved Approved with Conditions Denied Date of Action: _____
Conditions if any: _____

COORDINATES SHOWN ARE BASED ON THE MISSOURI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, IN GRID METERS AND TIED TO MISSOURI GEOGRAPHIC REFERENCE SYSTEM MONUMENT "BUFORD".
 GRID FACTOR 0.9999082
 1 METER= 3.28083333 U.S. SURVEY FEET

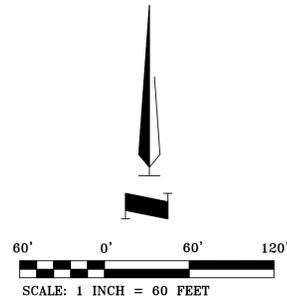
FINAL PLAT

THE VILLAGE AT THE NATIONAL PHASE 1

A MAJOR SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI



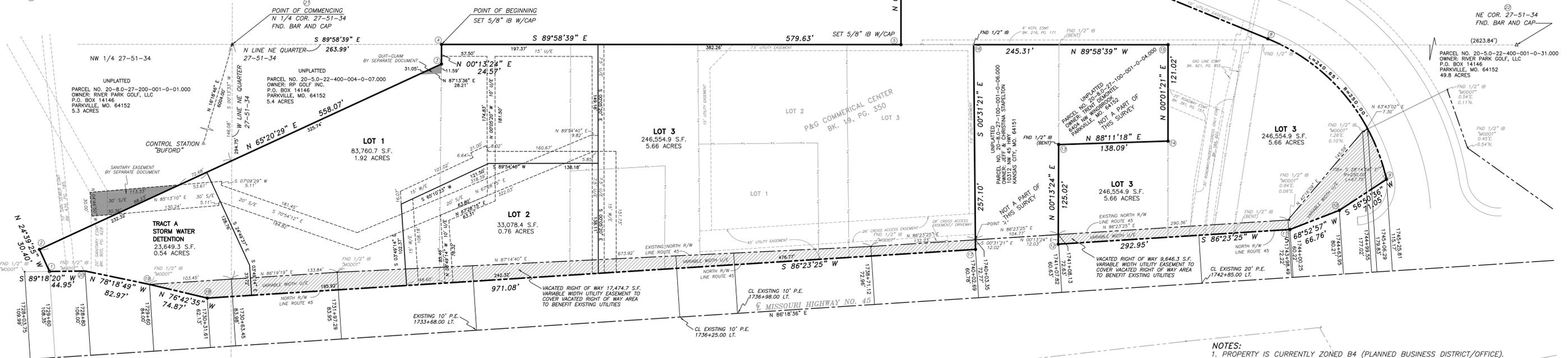
PT#	NORTHING(m)	EASTING(m)
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2	337808.496	832167.909
3	337879.457	832322.482
4	337886.944	832322.512
5	337886.874	832499.166
6	337943.492	832499.189
7	337932.528	832533.448
8	337889.116	832640.226
9	337835.312	832685.851
10	337823.468	832667.722
11	337816.138	832648.743
12	337810.516	832559.637
13	337848.619	832559.787
14	337849.949	832601.852
15	337886.834	832601.866
16	337886.863	832527.102
17	337808.309	832527.816
18	337789.875	832232.444
19	337795.121	832210.236
20	337800.243	832185.474
21	337886.974	832242.054
22	337886.660	833041.729



LEGEND:

- FOUND MONUMENT
- SECTION IRON BAR WITH CAP
- △ SECTION CORNER
- U/E UTILITY EASEMENT
- S/E PLATTE COUNTY REGIONAL SEWER DISTRICT EASEMENT
- W/E MISSOURI AMERICAN WATER CO. EASEMENT
- P/E PERMITTED ENTRANCE

UNPLATTED
 PARCEL NO. 20-5.0-22-400-004-0-07.000
 OWNER: RP GOLF, INC.
 P.O. BOX 14146
 PARKVILLE, MO. 64152
 5.4 ACRES
 SE 1/4 22-51-34



NOTES:
 1. PROPERTY IS CURRENTLY ZONED B4 (PLANNED BUSINESS DISTRICT/OFFICE).
 2. THIS PROPERTY LIES WITHIN "ZONE C" (AREAS OF MINIMAL FLOODING), AS DEPICTED ON COMMUNITY PANEL NO. 290475, 0155A, DATED DECEMBER 18, 1979, NATIONAL FLOOD INSURANCE PROGRAM, PLATTE COUNTY, MISSOURI.
 3. SET 1/2" IRON BAR WITH "TREKK" CAP AT ALL PROPERTY CORNERS UNLESS NOTED OTHERWISE.

SURVEY REFERENCE:
 Informational Reports No. 201489720, 201489722, 201489723 and 201489724 with an effective date of February 28, 2014 as prepared by Coffelt Land Title, Inc. 401 S. Lexington, Harrisonville, Mo. 64701.
 Contact John Bastion or Rosemary Gentry 816-380-3445

IN WITNESS WHEREOF:
 J3-PANDI, LLC, a Missouri Limited Liability Company licensed to do business in the State of Missouri, has caused these presents to be executed this _____ day of _____, 2014.
 J3-PANDI, LLC, a Missouri Limited Liability Company

BY: _____ Co-Manager
 STATE OF _____ SS
 COUNTY OF _____

Be it remembered that on this _____ day of _____, 2014, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____ to me personally known, who being by me duly sworn, did say that he is _____ of J3-PANDI, LLC, a Missouri Limited Liability Company and that said instrument was signed in behalf of said corporation and that said _____ acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF:
 I have hereunto set my hand and affixed my Notarial Seal in the date herein last above written
 My Commission Expires: _____

Notary Public

I HEREBY CERTIFY that this Plat of THE VILLAGE AT THE NATIONAL PHASE 1 is based on an actual survey made by me or under my direct supervision and that said survey meets or exceeds the current Missouri Minimum Standards for Property Boundary Surveys as established by the Missouri Board for Architects, Professional Engineers, Professional Surveyors and Landscape Architects and the Missouri Department of Agriculture. I further certify that I have complied with all statutes, ordinances, and regulations governing the practice of surveying and platting of subdivisions to the best of my professional knowledge and belief.

Samuel E. Walton, PLS 2000161239
 swalton@trekkdesigngroup.com

DESCRIPTION:
 A re-plot of LOTS 1 Thru 3, P&G COMMERCIAL CENTER, a subdivision of land in the City of Parkville, Platte County, Missouri, according to the recorded plat thereof and all that part of the Northeast Quarter and also the Northwest Quarter of Section 27, and the Southeast Quarter of Section 22, all in Township 51, Range 34, also in the City of Parkville, Platte County, Missouri, more particularly described as follows:

COMMENCING at the Northwest corner of the Northeast Quarter of said Section 27; thence South 89°58'39" East, along the North line of said Quarter Section, a distance of 263.99 feet, to the POINT OF BEGINNING; thence South 89°58'39" East, continuing along the North line of said Quarter Section, a distance of 579.63 feet; thence North 00°01'21" East, departing said Section line, a distance of 185.79 feet, to a point on the South line of TRACT C, THE NATIONAL FIRST PLAT, a subdivision of land in Parkville, Platte County, Missouri, according to the recorded plat thereof; thence Southeast along said South line, and along a curve to the right having an initial tangent bearing of South 76°36'36" East, a radius of 775.00 feet, a central angle of 08°44'05" and an arc length of 118.15 feet; thence South 67°52'31" East, continuing along said South line, a distance of 378.20 feet; thence Southeast along said South line, and along a curve to the right having a radius of 250.00 feet, a central angle of 55°09'12" and an arc length of 240.65 feet, to a point on the North right of way line of Missouri Highway Number 45; thence the following courses along said right of way line: South 58°50'36" West, a distance of 71.05 feet; thence South 68°52'57" West, a distance of 66.76 feet; thence South 86°23'25" West, a distance of 292.95 feet; thence North 00°13'24" East, departing said right of way line, a distance of 125.02 feet; thence North 88°11'18" East, a distance of 138.09 feet; thence North 00°01'21" East, a distance of 121.02 feet, to a point on the North line of said Section 27; thence North 89°58'39" West, along said North line, a distance of 245.31 feet; thence South 00°31'21" East, departing said Section line, a distance of 257.10 feet, to a point on said North right of way line; thence South 86°23'25" West, along said right of way line, a distance of 971.08 feet; thence North 76°42'35" West, continuing along said right of way line, a distance of 74.87 feet; thence North 78°18'49" West, continuing along said right of way line, a distance of 82.97 feet; thence South 89°18'20" West, continuing along said right of way line, a distance of 44.95 feet; thence North 24°39'25" West, departing said North right of way line, a distance of 30.40 feet; thence North 65°20'29" East, a distance of 558.07 feet; thence North 00°13'24" East, a distance of 24.57 feet, to the POINT OF BEGINNING, containing 387,043.24 square feet or 8.88 acres, more or less.

BUILDING LINES:
 Building Lines or Setback Lines shall be separately established by the approval of the final development plan.

PUBLIC IMPROVEMENTS:
 All public improvements including streets, sidewalks, curb & gutter and other required improvements shall meet the city's minimum standards.

PLAT DEDICATION:
 The undersigned proprietors of the property described herein have caused the same to be subdivided in the manner as shown on this plat and said property shall hereafter be known as:

"THE VILLAGE AT THE NATIONAL PHASE 1"

EASEMENTS:
 An easement or license is hereby granted to Parkville, Missouri to locate, construct and maintain or authorize the location, construction and maintenance of poles, wires, conduits or structures for gas, electricity, telephone, cable t.v., wires, sidewalks, surface drainage or any and all of them over, under, along and through the strips marked "U/E" or "UTILITY EASEMENT".
 An easement or license is hereby granted to Missouri American Water to locate, construct and maintain or authorize the location, construction and maintenance of water services over, under, along and through the strips marked "W/E" or "WATER EASEMENT".
 An easement or license is hereby granted to Platte County Regional Sewer District to locate, construct and maintain or authorize the location, construction and maintenance of sanitary sewers over, under, along and through the strips marked "S/E" or "SEWER EASEMENT".

CROSS ACCESS EASEMENT:
 The right of ingress/egress between Lots 1 through 3 is hereby granted in accordance with the Declaration of Restrictions, Covenants and Easements for "THE VILLAGE AT THE NATIONAL PHASE 1" recorded simultaneously herewith.

CITY OF PARKVILLE:
 THIS IS TO CERTIFY THAT THIS FINAL PLAT OF "THE VILLAGE AT THE NATIONAL" WAS SUBMITTED TO, CONSIDERED AND APPROVED BY THE PARKVILLE BOARD OF ALDERMEN THIS _____ DAY OF _____, 2014, VIA ORDINANCE NO. _____

NANETTE K. JOHNSTON, MAYOR
 MELISSA McCHESNEY, CITY CLERK

SURVEYED AND PLATTED FOR:
 J3-PANDI, LLC, A MISSOURI LIMITED LIABILITY COMPANY BY
 TREKK DESIGN GROUP, LLC
 1441 E. 104TH STREET, STE. 105
 KANSAS CITY, MO. 64131

Project No.:	13-159
Acad Dwg:	REVISEDPLAT
Date:	MAY 8, 2014
Drawn By:	S. WALTON
Revisions:	
7/1/14	CITY COMMENTS
12/2/14	UTILITY COMMENTS
7/9/14	CITY COMMENTS
Sheet No.:	1 OF 1



CITY OF PARKVILLE

Policy Report

Date: July 9, 2014

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

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Approve a final development plan for the Village at the National – an office and commercial development on approximately 8.88 acres. Case PZ14-18 J3-PANDI, LLC.

BACKGROUND:

The applicant J3-PANDI, LLC owns 8.26 acres generally located on the north side of 45 Highway (aka Tom Watson Parkway), south of the National Golf Course, west of the roundabout at National Drive and 45 Highway. In addition, MoDOT is vacating two tracts of right-of-way containing 0.62 acres, more or less, to J3-PANDI, LLC (see Agenda Items 5A1 and 5A2).

In April a preliminary development plan for the Village at the National was approved subject to conditions. The preliminary plan included office, retail and personal services uses on 6 lots and one tract, all to be developed in multiple phases. The initial phase of the development was described as an office building, retail building and storm water detention on the western approximately third of the property. In addition, a temporary access drive was identified as necessary to provide access to National Drive until such time as subsequent phases are developed and permanent internal access drives are completed.

The Final Development Plan for The Village at the National Building A is proposed as the first phase of development. The plans include Building A, parking lots to the east and west, the main entrance from 45 Highway (including signal and lane improvements), internal driveways (including a temporary access, connecting from Lots 1 and 2 through Lot 3 to National Drive to the northeast) and associated landscaping, sidewalks, trash enclosures, utilities, detention and other associated improvements necessary to support the first phase. The plan included several changes responding to comments and direction received from the Planning and Zoning Commission and Board of Aldermen during approval of the preliminary plan. Changes include: modifying the rear elevation of Building A to decrease the height and height of windows to decrease the potential for light exposure and visibility from nearby residential properties; increase the landscaping separating Building A from the abutting golf course; and installing s landscaping to buffer with Phase 1 to more immediately screen the residential properties to the east .

On April 8, 2014, the Parkville Planning and Zoning Commission considered the application, staff report, a presentation by the applicant and concerns expressed by abutting and nearby property owners. The Commission discussed the merits of the project, access, modifications to the golf course cart paths and to the architectural character of Building A, potential impacts to the abutting single-family residential uses, desired screening and how building lighting may be mitigated. Concerns for construction impacts, tree preservation and preservation of the existing U turn on 45 Highway were expressed by nearby property owners.

Based on review and analysis of the application, staff concluded that with the exceptions noted in the staff report to the Planning and Zoning Commission, the final development plans: conform to the City's applicable zoning code and subdivision regulations and the minimum standards thereof; are substantially consistent with the previously approved development Plan for the National Golf Club of Kansas City, the previously approved preliminary development for The Village at the National, and the preliminary and final plat for The Village at the National; meet conditions of prior approval; and adequately address other major issues or concerns previously expressed. It was also concluded with the approval of the preliminary development plan that the plans: conform to or are compatible with the general projections, goals and objectives of the City's adopted Master Plan; are generally compatible with existing and projected development on the surrounding commercially zoned properties and include screening, buffering, grading and other design features to minimize the impacts on surrounding residential properties; appear to conform with customary engineering standards used in the City; and provide streets, paths, walkways and driveways located so as to enhance connectivity, circulation and safety and minimize any adverse traffic impact on the surrounding area. Staff concludes the same for the final development plan, so long as the conditions below can be met.

PLANNING AND ZONING COMMISSION RECOMMENDATION:

The Commission concurred with staff's conclusions and recommended approval of final development plan for The Village at the National subject to staff recommended conditions.

STAFF RECOMMENDATION:

Approve the final development plan subject to:

- Final transfer, rezoning and annexation of the two tracts containing a combined area of 27,121 square feet, more or less, from MoDOT to the applicant, or modification of the plan to work within the existing right-of-way;
- Final approval of the entrances to 45 Highway and associated improvements, traffic study and related engineering plans by MoDOT and the City of Parkville Public Works Director;
- approval of the final utility improvement plans by the applicable public utility;
- final approval of utility improvements by the applicable service providers;
- final approval of the grading, drainage, access and circulation, utilities and other engineering plans by the Public Works Director;
- approval of a revised final development plan if signification changes are necessary as a result of meeting the conditions above; and
- submittal of a set of final plans incorporating all require revisions following final plan approval.

BUDGET IMPACT:

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

ALTERNATIVES:

1. Approve the final development plan as recommended by the Commission.
2. Approve the final development plan subject to other stated conditions.
3. Deny the application.
4. Postpone the item.

POLICY:

Per Parkville Municipal Code, Chapter 440, Section 440.030, requires approval of the plan by the Board of Aldermen following consideration of the Planning and Zoning Commission.

SUGGESTED MOTION:

I move to approve the Village at the National final development plan subject to staff recommended conditions.

ATTACHMENTS:

1. Staff report to Planning Commission

The below attachments can be found at this link:

http://parkvillemo.gov/download/BoA%20Item%205A4_071514.pdf

2. Application for site plan / development plan
3. Final Development Plan Set – The Village at The National, Building A. Set includes the following:
 - a. Final Development Plan rendering – Finkle/ Williams Architecture, last dated June 30, 2014
 - b. Building perspectives / renderings (5 pages) - Finkle/ Williams Architecture, all dated June 30, 2014
 - c. Site cross section showing view from residence to the north - Finkle/ Williams Architecture, all dated June 30, 2014
 - d. Landscape Plan set (drawings L-1 through L-4) – Hermes Landscaping all revised May 30, 2014
 - e. Landscape Plant Palette (5 sheets) – Hermes Landscaping - undated
 - f. Floor plans (sheets A1.01 and A1.02) - Finkle / Williams Architecture dated 6-16-2014
 - g. Building elevation (sheet A4.01) - Finkle / Williams Architecture dated 6-16-2014
 - h. Civil site plans, drainage calculations, site grading, sanitary, utility, lighting and road improvements plans (sheets C-1 thru C3, C-12 thru C-14, C17 thru C19, and C-24) – Trekk Design Group Inc. last revised 6-16-14

ADDITIONAL EXHIBITS BY REFERENCE:

1. The Parkville Municipal Code including but not limited to Title IV, *Zoning Code*, Chapters 440, *"B-4" Planned Business District* and 459, *Large Scale Developments – The Community Unit Plan*, and 467, *Height, Area and Bulk Requirements* and 460, *Vehicle Parking*.
2. Traffic Impact Study - Trekk Design Group Inc. dated 5-30-14
3. Minutes of the April 8, 2014 Planning and Zoning Commission meeting
4. Agenda Items 5A1 through 5A3.

CITY OF PARKVILLE

Policy Report

Date: July 8, 2014

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

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Ordinance for the Final Plat, Townhomes at the National – 2nd Plat. Case PZ14-21. Applicant, J3 PANDI, LLC, owner.

BACKGROUND:

The applicant, J3 PANDI, LLC, proposes the Final Plat, Townhomes at the National – 2nd Plat, containing seven lots, two private open space tracts and public rights-of-way on 8.42 acres. The lots are proposed for two, three and four unit townhomes as phase two of the Townhomes at the National.

Staff reviewed the application and concluded that with the exceptions noted in the staff report to the Planning and Zoning Commission, the proposed final plat can meet or exceed all applicable zoning and subdivision regulations; and that the plat is substantially consistent with the previous community unit plan for the National Golf Club of Kansas City and approved preliminary plat / development plan for the Townhomes at the National.

BUDGET IMPACT:

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

ALTERNATIVES:

1. Approve the final plat by ordinance subject to recommended conditions.
2. Approve the final 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 grading plans, utility plans, construction documents, public improvement plans, storm water management details and permits prior to recording the final plat;
- Reconsideration of an amended plat, should significant changes result from approval of the grading and drainage plans; and
- Installation of traffic signs on Bell Road giving advanced notice of the intersection with Lime Stone Road.

PLANNING COMMISSION RECOMMENDATION:

The Planning and Zoning Commission considered the application at the July 8, 2014, meeting and concurred with staff conclusions and recommendation. The Commission recommended approval of the plat subject to staff recommended conditions and resolution [installation] of traffic warnings for the intersection [of Lime Stone Road with Bell Road] by a vote of 8 to 0.

POLICY:

Per Parkville Municipal Code Section 505.030, all plats must be approved by the Board of Aldermen by ordinance prior to recording.

SUGGESTED MOTION:

I move that Bill No. 2696, an ordinance approving the Final Plat, Townhomes at the National – 2nd Plat, be approved for first reading.

I move that Bill No. 2696 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2696 be approved on second reading to become Ordinance No. _____.

ATTACHMENTS:

1. Proposed Ordinance

The below attachments can be found at this link:

http://parkvillemo.gov/download/BoA%20Item%205B1_071514.pdf

2. Staff report to the Planning and Zoning Commission
3. Application for Final Plat
4. Drawing titled “Final Plat, Townhomes at the National - 2nd Plat” prepared by Samuel E. Walton, TREKK Design Group, LLC and last revised July 8, 2014.
5. The Townhomes at the National Preliminary Development Plan (sheets 1 and 2 of 2) prepared by Kaw Valley Engineering Inc. (approved in 2007)
6. The Townhomes at the National - Phase 1 Final Development Plan prepared by Kaw Valley Engineering, Inc. (approved in 2007)
7. The Townhomes at the National 1st Plat prepared by Kaw Valley Engineering, Inc. (approved in 2007)
8. Minutes of the July 8, 2014 Planning and Zoning Commission meeting (by reference)
9. The Parkville Municipal Code including but not limited to Title IV, *Zoning Code*, Chapters 426, “R-5” *Planned Multi-Family Residential District* and 459, *Large Scale Developments – The Community Unit Plan*, and 467, *Height, Area and Bulk Requirements*, and Title V, *Building and Construction*, Chapter 505, *Subdivisions* (by reference)

AN ORDINANCE APPROVING THE FINAL PLAT, TOWNHOMES AT THE NATIONAL – 2ND PLAT.

WHEREAS, property owner J3-PANDI, LLC, proposes to subdivide 8.42 acres, more or less, as the Final Plat, Townhomes at the National – 2nd Plat, attached hereto and incorporated herein by reference as exhibit A; and

WHEREAS, on July 8, 2014, the Parkville Planning & Zoning Commission: considered the plat; concluded that with noted exceptions, the proposed final plat can meet or exceed all applicable zoning and subdivision regulations and that the plat is substantially consistent with the previous community unit plan for the National Golf Club of Kansas City and approved preliminary plat / development plan for the Townhomes at the National; and approved the plat subject to conditions contained herein by a vote of 8-0; and

WHEREAS, the Board of Aldermen considered the Commission’s action and hereby concurs with their conclusions and action.

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

SECTION 1. The Final Plat, Townhomes at the National – 2nd Plat, as described in the application and depicted in the plat attached hereto and incorporated herein by reference as Exhibit A is hereby approved subject to: approval of the grading plans, utility plans, construction documents, public improvement plans, storm water management details and permits prior to recording the final plat; reconsideration of an amended plat, should significant changes result from those approvals; and installation of traffic signs on Bell Road giving advanced notice of the intersection with Lime Stone Road.

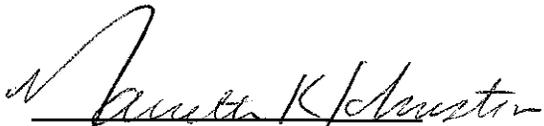
SECTION 2. The Governing Body hereby authorizes the Public Works Director to approve the public improvements subject to satisfactory completion of any and all associated inspections and determination that those improvements are completed in accordance with all applicable City standards and regulations.

SECTION 3. The City hereby accepts and agrees to maintain City improvements in easements and rights-of-ways, which are designated on the plat, upon approval by the Public Works Director.

SECTION 4. Following completion of the conditions above, the City Clerk is hereby directed to have the plat recorded in the office of the Platte County Recorder of Deeds following execution.

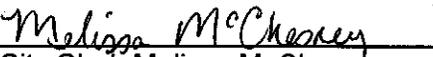
SECTION 5. This ordinance shall be effective following completion of the conditions above.

PASSED and APPROVED this 15th day of July 2014.



Mayor Nanette K. Johnston

ATTESTED:



City Clerk Melissa McChesney





Application #: P214-21
 Date Submitted: 6/20/14
 Public Hearing: 7/31/14
 Date Approved: 7/1

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

Application for Final Plat

1. Applicant / Contact Information

Applicant(s)

Name: J3-Pandi, LLC
 Address: PO Box 14146
 City, State: Parkville, MO
 Phone: 777-2277 Fax: 741-1462
 E-mail: nickb@thenationalgolfclub.com

Engineer and/or surveyor(s) preparing plat

Name: TrekK Design Land Group
 Address: 1441 E 104th St Suite #105
 City, State: KC, MO
 Phone: 874-4655 Fax: 874-4675
 E-mail: mshirk@trekkdesigngroup.com

Owner(s), if different from applicant

Name: _____
 Address: _____
 City, State: _____
 Phone: _____ Fax: _____
 E-mail: _____

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 fines, punishments and revocation of approvals as applicable.

Applicant's Signature (Required) Nick Blain Date: 7/1/14
Property Owner's Signature (Required) [Signature] Date: 7/1/14

2. Property Information

Name and phase of plat: Townhomes at The National - 2nd Plat

Final plat in substantial conformance with approved preliminary plat? Yes

If not, explain: _____

Zoning district: R-5 CUP

Anticipated uses: _____

Acreage of this phase: 4.89

Number of lots: 7

Minimum lot size: 15,000 sq ft

Density of development: 2nd Plat - 4/acre
overall - 3.2/acre

3. Additional Factors affecting the project

Please include other comments or factors relating to the proposed subdivision in an attached narrative.

4. Public Improvements

All public improvements must be designed to city standards and require approval, guarantees and permits prior to installation.

Improvement plans submitted and approved for:

Streets and access: _____
Date approved

Length of new streets: 1,210 linear feet

Surface material: Asphalt Maximum grade: 3.46%

Sanitary sewer: PCRSD
Entity and date approved

Missouri Department of Natural Resources approval: _____
Date approved

Water: Missouri American Water
Entity and date approved

Erosion and sediment control as per NPDES II: Earthscapes
Date approved

Flood plain development permit (if required): _____
Date approved

5. Checklist of required submittals

- Completed application, including plat with all required details and supporting data.
- Nonrefundable application fee of \$300.00 and \$5.00 per lot (minimum \$305.00).
- Submit twelve (12) copies of the final plat (24" x 36" or larger) and any supporting documentation, and one electronic copy (pdf) of the same for initial review by city staff and utility and service providers. Note that prior to Planning Commission and Board of Aldermen consideration additional copies will be required.
- Authorization signature of the owner of record of the property to be platted.
- Copy of any covenants and/or deed restrictions to be recorded with the Plat.
- Executed deed of release for any right-of-way dedicated to the city.
- Guarantees in the form of performance bonds or other city approved instrument ensuring the satisfactory completion of public improvements. The maintenance period for public improvements is two (2) years.

For City Use Only

Application accepted as complete by: Sam Ackerson _____
Name/Title Date 7/17/14

Application fee payment: Check # 4630 M.O. Cash \$335.00
 Final reimbursable costs paid (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: _____

FINAL PLAT TOWNHOMES AT THE NATIONAL-2ND PLAT NW 1/4 SEC. 26, T-51-N, R-34-W PARKVILLE, PLATTE COUNTY, MISSOURI

DESCRIPTION:

A tract of land being a part of the Northwest Quarter of Section 26, Township 51 North, Range 34 West, in the City of Parkville, Platte County, Missouri, being more particularly described as follows:

BEGINNING at the Northeast corner of TRACT A, TOWNHOMES AT THE NATIONAL-1ST PLAT, a subdivision of land in the City of Parkville, Platte County, Missouri according to the recorded plat thereof; thence North 84°49'04" West, along the North line of said TRACT A, a distance of 116.71 feet; thence North 88°47'21" West, continuing along the North line of said TRACT A, a distance of 295.89 feet; thence North 74°40'09" West, continuing along the North line of said TRACT A, a distance of 159.06 feet; thence North 48°27'22" West, continuing along the North line of said TRACT A, a distance of 145.73 feet; thence North 25°10'21" West, continuing along the North line of said TRACT A, a distance of 160.34 feet; thence North 58°05'30" West, continuing along the North line of said TRACT A, a distance of 190.69 feet; thence South 89°32'56" East, departing the North line of said TRACT A, a distance of 529.60 feet, to a point on the West line of LOT 31, BELL ROAD INDUSTRIAL PARK, LOTS 29 through 34, a subdivision of land in the City of Parkville, Platte County, Missouri, according to the recorded plat thereof; thence South 00°27'04" West, along the West line of said LOT 31, a distance of 100.00 feet, to the Southwest corner of said LOT 31; thence South 89°27'53" East, along the South line of said BELL ROAD INDUSTRIAL PARK, LOTS 29-34 and also along the South line of BELL ROAD INDUSTRIAL PARK, a subdivision of land in the City of Parkville, Platte County, Missouri, according to the recorded plat thereof; thence South 00°36'36" West, along the West line of said BELL ROAD MANOR and the Southerly extension thereof, a distance of 537.47 feet, to the Northeast corner of LOT 6, of said TOWNHOMES AT THE NATIONAL-1ST PLAT, thence North 79°28'10" West, a distance of 100.90 feet, to a point on the West right of way line of LIME STONE COURT, as now established, said point also being the Northeast corner of LOT 5-A, LOT 4 COMMON AREA OF THE FINAL PLAT OF LOT 4-1 THROUGH 4-3, TOWNHOMES AT THE NATIONAL-1ST PLAT, LOT 5, TOWNHOMES AT THE NATIONAL-1ST PLAT AND PART OF THE NORTHWEST QUARTER OF SECTION 26-51-34, a subdivision of land in the City of Parkville, Platte County, Missouri, according to the recorded plat thereof; thence North 71°46'45" West, along the North line of said LOT 5-A, a distance of 160.73 feet, to the Northwest corner of said LOT 5-A; thence North 07°55'34" West, along the East line of said LOT 4 COMMON AREA and the Northerly extension thereof, a distance of 179.37 feet, to the POINT OF BEGINNING, containing 366,830.7 square feet or 8.42 acres, more or less.

TOTAL LAND AREA: 366,830.7 SQUARE FEET OR 8.42 ACRES
PUBLIC RIGHT OF WAY: 61,510.5 SQUARE FEET OR 1.41 ACRES
NET LAND AREA: 305,320.2 SQUARE FEET OR 7.01 ACRES

BEARINGS SHOWN HEREON ARE BASED ON THE RECORDED PLAT OF TOWNHOMES AT THE NATIONAL-1ST PLAT.
COORDINATES SHOWN ARE BASED ON THE MISSOURI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, IN GRID METERS AND TIED TO THE MODOU VIRTUAL REFERENCE NETWORK.
GRID FACTOR 0.9999082
1 METER= 3.28083333 U.S. SURVEY FEET

PT# NORTHING(m) EASTING(m)

1	337390.486	833809.128
2	337393.699	833773.696
3	337395.605	833530.462
4	337408.421	833483.711
5	337437.876	833450.470
6	337482.104	833429.684
7	337512.823	833380.348
8	337511.552	833541.749
9	337481.076	833541.510
10	337479.203	833742.093
11	337315.405	833740.350
12	337321.025	833718.116
13	337336.342	833663.586

CITY OF PARKVILLE:
THIS IS TO CERTIFY THAT THIS FINAL PLAT OF "TOWNHOMES AT THE NATIONAL-2ND PLAT" WAS SUBMITTED TO, CONSIDERED AND APPROVED BY THE PARKVILLE BOARD OF ALDERMEN
THIS ___ DAY OF _____, 2014, VIA ORDINANCE NO. _____

NANETTE K. JOHNSTON, MAYOR

MELISSA McCHESNEY, CITY CLERK

NOTES:

- PROPERTY IS CURRENTLY ZONED R-5 CUP (PLANNED MULTI-FAMILY RESIDENTIAL).
- THIS PROPERTY LIES WITHIN "ZONE C" (AREAS OF MINIMAL FLOODING), AS DEPICTED ON COMMUNITY PANEL NO. 290475 0155A, DATED DECEMBER 18, 1979, NATIONAL FLOOD INSURANCE PROGRAM, PLATTE COUNTY, MISSOURI.
- SET 1/2" IRON BAR WITH "TREKK" CAP AT ALL PROPERTY CORNERS UNLESS NOTED OTHERWISE.

SURVEYED AND PLATTED FOR:
J3-PANDI, LLC, A MISSOURI LIMITED LIABILITY COMPANY BY
TREKK DESIGN GROUP, LLC
1441 E. 104TH STREET, STE. 105
KANSAS CITY, MO. 64131

Project No.: 14-020

Acad Dwg: FINAL PLAT

Date: JUNE 24, 2014

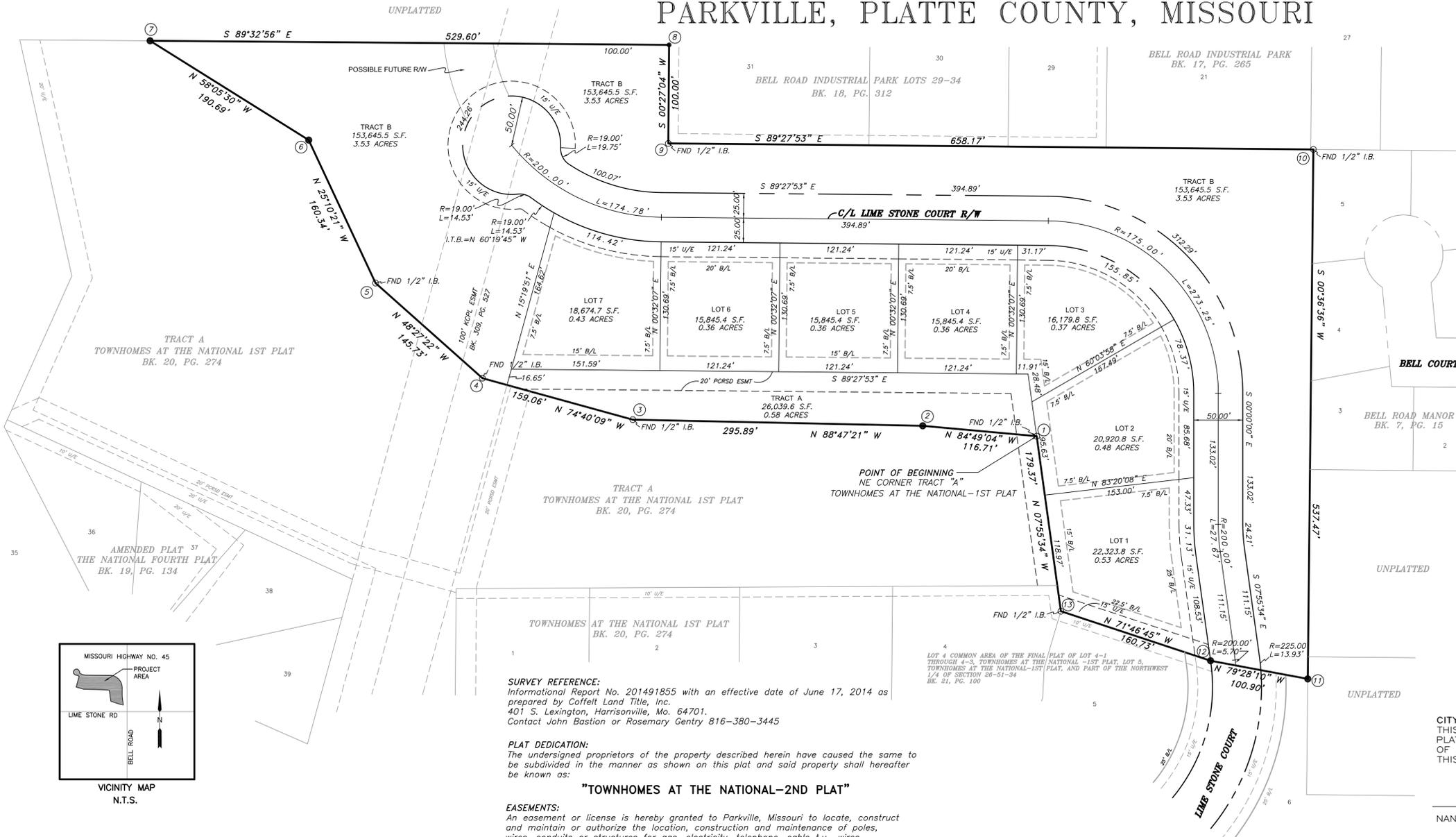
Drawn By: S. WALTON

Revisions:

7/1/14 CITY COMMENTS
7/8/14 CITY COMMENTS

TREKK
DESIGN GROUP, LLC
1441 E. 104th St., Suite 105
Kansas City, Mo. 64131
Tel (816) 874-4655
Fax (816) 874-4675

Sheet No.:
1 OF 1



SURVEY REFERENCE:
Informational Report No. 201491855 with an effective date of June 17, 2014 as prepared by Coffelt Land Title, Inc.
401 S. Lexington, Harrisonville, Mo. 64701.
Contact John Bastion or Rosemary Gentry 816-380-3445

PLAT DEDICATION:
The undersigned proprietors of the property described herein have caused the same to be subdivided in the manner as shown on this plat and said property shall hereafter be known as:
"TOWNHOMES AT THE NATIONAL-2ND PLAT"

EASEMENTS:
An easement or license is hereby granted to Parkville, Missouri to locate, construct and maintain or authorize the location, construction and maintenance of poles, wires, conduits or structures for gas, electricity, telephone, cable t.v., wires, sidewalks, surface drainage or any and all of them over, under, along and through the strips marked "U/E" or "UTILITY EASEMENT".
An easement or license is hereby granted to Platte County Regional Sewer District to locate, construct and maintain or authorize the location, construction and maintenance of sanitary sewers over, under, along and through the strips marked "PCRSO" or "PCRSO EASEMENT".

STREETS:
The streets and right of way shown on this plat and not heretofore dedicated to public use are hereby so dedicated.

COVENANTS AND RESTRICTIONS:
The Covenants and Restrictions recorded in Book _____ at Page _____ as recorded with the final plat of TOWNHOMES AT THE NATIONAL-1ST PLAT are to be amended to include this plat of TOWNHOMES AT THE NATIONAL-2ND PLAT and may be amended from time to time as prescribed in that Covenant and Restrictions.

PUBLIC IMPROVEMENTS:
All public improvements including streets, sidewalks, curb & gutter and other required improvements shall meet the city's minimum standards.

BUILDING LINES:
Building lines or setback lines are hereby established as shown on this plat, and no building or portion thereof shall be built or otherwise located between this line and the lot or street line.

OPEN SPACE:
Tracts A and B are reserved as private open space to be reserved and maintained by J3-PANDI, LLC or its assigns for use and enjoyment as deemed appropriate. Private open space and/or cash in lieu of public open space has previously been accepted as part of the approved community unit plan for the National Golf Club of Kansas City.

IN WITNESS WHEREOF:

J3-PANDI, LLC, a Missouri Limited Liability Company licensed to do business in the State of Missouri, has caused these presents to be executed this _____ day of _____, 2014.

J3-PANDI, LLC, a Missouri Limited Liability Company

BY: _____
Date Brouk _____ Co-Manager

STATE OF _____)
COUNTY OF _____) SS

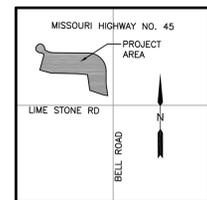
Be it remembered that on this _____ day of _____, 2014, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____ to me personally known, who being by me duly sworn, did say that he is _____ of J3-PANDI, LLC, a Missouri Limited Liability Company and that said instrument was signed in behalf of said corporation and that said _____ acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF:

I have hereunto set my hand and affixed my Notarial Seal in the date herein last above written

My Commission Expires: _____

Notary Public

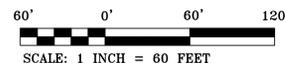


VICINITY MAP
N.T.S.

- LEGEND:**
- FOUND MONUMENT
 - SET 1/2" IRON BAR WITH CAP
 - U/E UTILITY EASEMENT
 - PCRSO PLATTE COUNTY REGIONAL SEWER DISTRICT
 - B/L BUILDING LINE

I HEREBY CERTIFY that this Plat of TOWNHOMES AT THE NATIONAL-2ND PLAT is based on an actual survey made by me or under my direct supervision and that said survey meets or exceeds the current Missouri Minimum Standards for Property Boundary Surveys as established by the Missouri Board for Architects, Professional Engineers, Professional Surveyors and Landscape Architects and the Missouri Department of Agriculture. I further certify that I have complied with all statutes, ordinances, and regulations governing the practice of surveying and platting of subdivisions to the best of my professional knowledge and belief.

Samuel E. Walton, PLS 2000161239
swalton@trekkdesigngroup.com



CITY OF PARKVILLE

Policy Report

Date: July 10, 2014

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

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Authorize J3-PANDI, LLC to obtain building permits on lots in the Final Plat, Townhomes at the National – 2nd Plat, prior to completion and acceptance of the public improvements, and to approve the associated performance bond amount.

BACKGROUND:

J3-PANDI, LLC, is requesting to obtain building permits for townhomes to be constructed in the Final Plat, Townhomes at the National – 2nd Plat prior to completion and acceptance of public improvements. Parkville Municipal Code, Title V, Chapter 505, *Subdivisions*, allows for approval of permits prior to completion and acceptance of streets and sewers subject to providing acceptable financial assurances in an amount approved by the Board of Aldermen. The financial assurances are intended to ensure that all public improvements necessary to utilize the lot and occupy the desired units are “completed in a workmanlike manner.”

Section 505.040 specifically calls for assurances for completion of the streets and sewers. However, all public improvements, including streets, sewer, water, electric and/or gas, storm drainage and other improvements must be completed prior to occupancy being approved for a residential unit. Therefore, any approved financial assurance should cover all applicable public improvement costs.

Use of a performance bond is preferred over other financial assurances, with a bonding amount of 120% of the engineer’s detailed cost estimate for construction based on construction drawings. The 20% increase has previously been determined to be generally adequate to cover under estimated improvements, prevailing wages and inflation if the bond were pulled and construction completed by the City.

The applicant projects the improvements can be completed within 6 months from the date of approval. Additional time should be added to allow for completion and approval of final construction drawings, construction of the improvements and acceptance by the City with contingencies for potential delays. Until acceptance of the improvements, no certificate of occupancy will be issued.

Since Section 505.040 specifically calls for assurance for completion of the sewers, staff contacted the Platte County Regional Sewer District (PCRSD), that serves the property. PCRSD verified that City acceptance of a bond would not be in conflict with PCRSD codes or policies so long as occupancy is not issued prior to completion of the sewer improvements and had no objections.

BUDGET IMPACT:

With the exception of application staff time, there is no budget impact.

ALTERNATIVES:

1. Authorize the request as recommended.
2. Deny the request.
3. Postpone action.

STAFF RECOMMENDATION:

Authorize J3-PANDI, LLC to obtain building permits on lots in the Final Plat, Townhomes at the National – 2nd Plat prior to completion and acceptance of the public improvements and approve a performance bond amount of 120% of the engineers detailed cost estimate for construction, all subject to:

- acceptance of the engineers detailed cost estimate for construction by the Public Works Director;
- approval of the performance bond as to final form by legal counsel;
- acceptance of the performance bond by the City Administrator;
- all bonded improvements being completed with 12 months of issuance (including completion of construction, passing all required inspections and being accepted by the appropriate entities); and
- no certificate of occupancy being issued prior to acceptance of the completed improvements.

POLICY:

Per Parkville Municipal Code Section 505.040, a subdivider may obtain a building permit on any lot which does not have streets and sewers completed and accepted by the City, subject to posting a performance bond or other approved assurance, in an amount approved by the Board of Aldermen.

SUGGESTED MOTION:

I move to authorize J3-PANDI, LLC to obtain building permits on lots in the Final Plat, Townhomes at the National – 2nd Plat prior to completion and acceptance of the public improvements and to approve a performance bond amount of 120% of the engineers detailed cost estimate for construction, all subject to staff recommended conditions.

ATTACHMENTS:

1. Request from Tony Borchers on behalf of J3-PANDI, LLC
2. The Parkville Municipal Code, Title V, Chapter 505, *Subdivisions*, Section 505.040, *Performance Bond* (by reference)



PO Box 14146
Parkville, Missouri 64152
Ph: 816-777-2277
Fx: 816-741-1462

July 8, 2014

Mr. Sean Ackerson
Assistant City Administrator/Community Development Director
City of Parkville
8880 Clark Avenue
Parkville, MO 64152

Dear Mr. Ackerson:

J3-PANDI, LLC, would like to start building townhomes on Lots 2 through 7 of the Final Plat, Townhomes at the National – 2nd Plat prior to completion of the streets and other public improvements. I understand from our prior conversation that the City can allow us to proceed so long as we provide performance bonds or other approved assurances. Please accept this letter as our request to proceed. We agree to provide the City with the necessary performance bond, construction drawings and other assurances that may be necessary prior to issuance of the building permits. Our bond will either be provided by J3-PANDI or our contractor as part of their construction package.

I estimate the construction will take six to nine months from completion of the construction drawings. The work is weather dependent and could be affected by our ability to obtain asphalt this fall (plants start closing in October as the weather gets colder). We ask that additional time be allowed as a contingency should we need to complete asphalt next spring after the plants reopen. Trekk is currently finalizing construction drawings and construction cost estimates. Both should be submitted to the City in the next couple of weeks.

Please let me know if you need any additional information with this request.

Sincerely,

Tony Borchers
Director of Development

REVISED
CITY OF PARKVILLE
Policy Report

Date: July 14, 2014

Prepared By:
Kirk Rome P.E.
Public Works Director

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

An ordinance employing Ms. Tiffany Falstich as a full-time seasonal maintenance worker assigned to the Parks Division of the Public Works Department.

BACKGROUND:

Staff recommends hiring Ms. Falstich as a full-time seasonal maintenance worker assigned to the Parks Division of the Public Works Department. Based on an interview with Ms. Falstich staff recommends proceeding with this hire. This is one of three temporary positions that were added this year to support the additional maintenance responsibilities associated with Platte Landing Park. This new park is now open, and staff will also be assisting with maintenance of some of the new areas. Ms. Falstich has passed a background check and drug screen.

BUDGET IMPACT:

This is a vacant position that is budgeted in 2014. The position is budgeted in the Parks Division (525) of the General Fund (10). This **full-time, seasonal** parks position has a pay rate of \$11.50 per hour, not to exceed 40 hours per week. This position does not include benefits. This job will end in October of 2014.

ALTERNATIVES:

1. Approve the hiring ordinance for Ms. Tiffany Falstich as a **full-time, seasonal** maintenance worker assigned to the Parks Division.
2. Do not approve the hiring of Ms. Falstich.
3. Postpone this item.

STAFF RECOMMENDATION:

Approve the attached ordinance and hire Tiffany Falstich as a **full-time, seasonal** maintenance worker assigned to the Parks Division of the Public Works Department.

POLICY:

The Board of Aldermen must approve all hiring by ordinance.

SUGGESTED MOTION:

I move that Bill No. 2797, an ordinance hiring Tiffany Falstich as a **full-time seasonal** landscape maintenance worker for the City of Parkville be approved for first reading.

I move that Bill No. 2797 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2797 be approved on second reading to become Ordinance No. _____.

ATTACHMENTS:

1. Ordinance
-

AN ORDINANCE EMPLOYING TIFFANY FALSTICH AS A FULL-TIME, SEASONAL, LANDSCAPE MAINTENANCE WORKER FOR THE PARKS DIVISION OF THE PUBLIC WORKS DEPARTMENT.

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

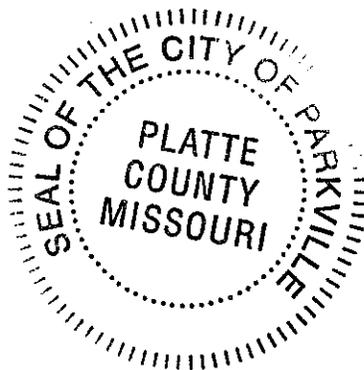
SECTION 1. That Tiffany Falstich is hired as a full-time, seasonal, landscape maintenance worker for the Parks Division for 40 hours per week with compensation of \$11.50 per hour.

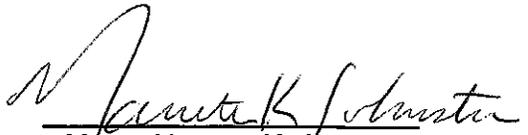
SECTION 2. That Ms. Falstich shall be subject to the City's adopted personnel policy, as may be amended by the Board, and as a seasonal employee is not eligible for employee benefits.

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

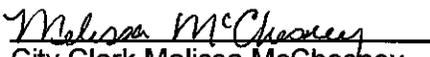
SECTION 4. This ordinance shall be effective upon passage and approval.

PASSED and APPROVED this 15th day of July, 2014.




Mayor Nanette K. Johnston

ATTESTED:


City Clerk Melissa McChesney