



Notes: A work session will be held at 5:30 p.m. to discuss the proposed 2015 budget and 2015-2020 Capital Improvement Program.

Notes: During the regular meeting, a closed executive session will be held to discuss personnel matters pursuant to RSMo 610.021(3).

BOARD OF ALDERMEN
Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, November 18, 2014, 7:00 pm
City Hall Boardroom

Next numbers: Bill No. 2815 / Ord. No. 2785

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. CITIZEN INPUT

3. MAYOR'S REPORT

- A. Appoint Alderman Marc Sportsman as liaison to the Community Land and Recreation Board

4. CONSENT AGENDA

- A. Approve the minutes for the November 4, 2014 regular meeting
- B. Approve the minutes for the November 4, 2014 work session
- C. Approve a three year contract with Curious Eye Productions for broadcast management services and technical consulting required to operate the online Parkville Government Access Channel
- D. Approve a special event permit for the Winter Wonderland holiday light display in English Landing Center from November 20, 2014 to December 28, 2014
- E. Receive and file the financial report for the month ending October 31, 2014
- F. Receive and file the crime statistics for January through September 2014
- G. Approve accounts payable from October 28 to November 11, 2014

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

5. ACTION AGENDA

- A. Approve an ordinance amending Section 800.010 of the Municipal Code regarding convenience fees for debit and credit card payments for administrative sales (Administration)
- B. Approve Resolution No. 11-01-14 setting the convenience fees for credit and debit card purchases for administrative sales in the adopted Schedule of Fees (Administration)

- C. Approve Fewson Fund logo and custom cast stone medallion for the Route 9 Downtown Entryway Improvement Project (Administration)

6. STAFF UPDATES ON ACTIVITIES

- A. Police Department
 - 1. Deer Count

7. COMMITTEE REPORTS & MISCELLANEOUS ITEMS FROM THE BOARD

8. EXECUTIVE SESSION

- A. Personnel matters per RSMo 610.021(3)

9. ADJOURN

General Agenda Notes:

This agenda closed at noon on Thursday, November 13, 2014. With the exception of emergencies or other urgent matters, any item requested after the agenda was closed will be placed on the next board meeting agenda. Emergencies and urgent matters may be placed on an amended agenda only upon the vote of the Board of Aldermen.

CITY OF PARKVILLE
Policy Report

Date: Wednesday, November 12, 2014

Prepared By:
Melissa McChesney
City Clerk

Reviewed By:
Lauren Palmer
City Administrator

On Behalf of:
Nan Johnston
Mayor

ISSUE:
Appoint Alderman Marc Sportsman as liaison to the Community Land and Recreation Board.

BACKGROUND:
Parkville Municipal Code Section 110.040 states the Mayor, with the consent of the Board of Aldermen, shall make appointments including official advisors to committees, commissions and boards, as necessary. Alderman Kendall Welch will be resigning as Ward 3 alderman effective December 17, 2014, leaving a vacancy for a liaison for the Community Land and Recreation Board. Mayor Johnston recommends appointing Alderman Sportsman to fill the vacancy.

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 110.040 states the Mayor, with consent and approval of the Board of Aldermen, shall make appointments to City commissions, committees and boards.

SUGGESTED MOTION:
I move to approve the appointment of Marc Sportsman as liaison to the Community Land and Recreation Board.

1. CALL TO ORDER

A regular meeting of the Board of Aldermen was convened at 7:00 p.m. on Tuesday, November 4, 2014, and was called to order by Mayor Nanette K. Johnston. City Clerk Melissa McChesney called the roll as follows:

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

A quorum of the Board of Aldermen was present.

The following staff was also present: Lauren Palmer, City Administrator
Sean Ackerson, Assistant City Administrator/Community Development Director
Kevin Chrisman, Police Chief
Steve Chinn, City Attorney

Mayor Johnston noted that prior to meeting the Board held a work session regarding the 2015 budget. She then led the Board in the Pledge of Allegiance to the Flag of the United States of America.

2. CITIZEN INPUT

The Mayor recognized a member of the Boy Scouts of America in the audience and called him to the podium. Baxter Stone of Troop 261 was working on his Citizenship in the Community merit badge.

3. MAYOR'S REPORT

4. CONSENT AGENDA

- A. Approve the minutes for the October 20, 2014 special meeting
- B. Approve the minutes for the October 20, 2014 work session
- C. Approve the minutes for the October 27, 2014 work session
- D. Approve the purchase of one worksite utility vehicle from Heritage Tractor in the amount of \$16,529.60 for the Parks Division of the Public Works Department
- E. Approve the reinvestment of a portion of the bond reserve for the 2006 Certificates of Participation
- F. Receive and file the September sewer report
- G. Approve accounts payable from October 14 to October 28, 2014

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO APPROVE THE CONSENT AGENDA AND RECOMMENDED MOTION FOR EACH ITEM, AS PRESENTED. ALL AYES; MOTION PASSED 8-0.

5. ACTION AGENDA

A. Approve the health insurance renewal for 2015

City Administrator Lauren Palmer stated that Coventry presented a 33 percent increase to renew the health insurance plan. Due to the high increase, staff researched other providers and the health insurance committee, made of representatives from each department, recommended switching to

Blue Cross Blue Shield. Ten plans were reviewed and the committee recommended offering three plans, one of which resembled the base plan in place. Palmer noted that in addition to the base plan two new plans would be offered. Plan 6 was a high deductible plan that preserved the office visit and copay costs and Plan 7 was a Health Savings Account (HSA) plan that allowed an employee to set aside funding for medical costs that could be rolled to the next year. Palmer stated the second part of the request regarded the cost share between the City and the employee, noting staff recommended that 72 percent of the base plan be paid by the City and 28 percent covered by the employee.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO APPROVE THE HEALTH INSURANCE RENEWAL FOR 2015 WITH BLUE CROSS/BLUE SHIELD WITH THE PREMIUM PLANS, RATES, AND COSTS SHARES ATTACHED IN THE PACKET AS ATTACHMENT 2 AND INCORPORATED BY REFERENCE. ALL AYES; MOTION PASSED 8-0.

B. Approve an ordinance to amend Section 355.010 of the Municipal Code relating to stopping, standing or parking prohibited

Police Chief Kevin Chrisman stated that during a recent assessment of the area at 5th and 7th streets by the Police Department, Streets Division and the Southern Platte Fire Protection District to respond to a request about no parking signs, he learned that the fire department needed at least 12 feet of the width of the roadway are needed for the operation of current fire apparatuses instead of ten feet as listed in the Code.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2814, AN ORDINANCE REPEALING AND REPLACING SECTION 355.010.A.9 OF THE MUNICIPAL CODE RELATING TO STOPPING, STANDING OR PARKING PROHIBITED, BE APPROVED FOR FIRST READING. ALL AYES; MOTION PASSED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2814 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYES; MOTION PASSED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER THAT BILL NO. 2814 BE APPROVED ON SECOND READING TO BECOME ORDINANCE NO. 2784. ALL AYES BY ROLL CALL VOTE: PLUMB, WELCH, WERNER, DRIVER, LAMER, RITTMAN, JONES AND SPORTSMAN. MOTION PASSED 8-0.

C. Approve the purchase of snow and ice operations equipment for the 2015 Ford F-350 truck for the Streets Division of the Public Works Department

City Administrator Lauren Palmer explained the Board approved the purchase of a replacement truck in August that was delivered and needed to be equipped with winter equipment. Two vendors responded, with the low bid from Kranz Equipment of Kansas City, which had worked with the City in the past. She noted the Finance Committee did not review the purchase but staff suggested it be approved quickly in order for the equipment to be available for the winter season.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO APPROVE THE PURCHASE OF SNOW AND ICE OPERATIONS EQUIPMENT FOR THE 2015 FORD F-350 TRUCK FROM KRANZ TRUCK AND EQUIPMENT IN THE AMOUNT OF \$17,130. ALL AYES; MOTION PASSED 8-0.

6. STAFF UPDATES ON ACTIVITIES

Police Chief Kevin Chrisman updated the Board on the deer hunt at Park University, noting that it

started on September 15 and the deer total was six. He also noted that security was increased on Halloween night and no property damage or significant instances occurred and thanked the officers for their hard work.

7. COMMITTEE REPORTS & MISCELLANEOUS ITEMS FROM THE BOARD

Alderman Driver reported Ghost Stories was fully attended and thanked everyone for coming out and supporting the community. Palmer also noted there were a record number of volunteers for the pumpkin carving event so the second night was cancelled.

Alderman Werner said the Parkville Chamber of Commerce was sponsoring Parkville in Art event with artist paintings of Parkville scenes on November 13 with a preview event on November 6.

Mayor Johnston stated the Northland Community Choir scheduled a concert to fundraise for the restoration of the railroad museum artifacts on display at City Hall at the Park University chapel on November 9.

Alderman Plumb noted the Park University girls' volleyball team won two sets on November 1.

8. EXECUTIVE SESSION

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN DRIVER TO ENTER INTO EXECUTIVE SESSION TO DISCUSS ATTORNEY-CLIENT MATTERS PER RSMO 610.021(1). ALL AYES; MOTION PASSED 8-0.

The Board entered into the Executive Session at 7:31 p.m. with the following members in attendance:

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

Also in attendance:
Steve Chinn, City Attorney
Lauren Palmer, City Administrator

Discussion was limited to matters of litigation and attorney-client privilege.

IT WAS MOVED BY ALDERMAN WELCH AND SECONDED BY ALDERMAN SPORTSMAN TO CLOSE THE EXECUTIVE SESSION AT 8:50 P.M. ALL AYES, MOTION CARRIED 8-0.

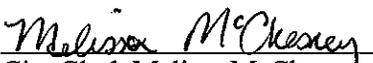
The Board, at 8:51 p.m., reconvened in open session and Mayor Johnston announced no action was taken as a result of the executive session.

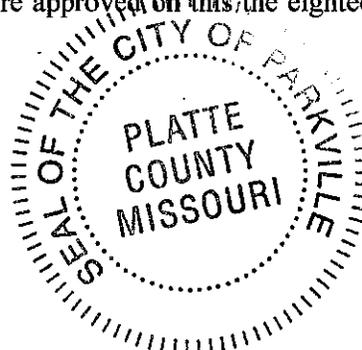
9. ADJOURN

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN PLUMB TO ADJOURN THE NOVEMBER 4, 2014 REGULAR BOARD MEETING AT 8:51 P.M. ALL AYES; MOTION PASSED 8-0.

The minutes for Tuesday, November 4, 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 eighteenth day of November 2014.

Submitted by:


City Clerk Melissa McChesney



Mayor Nanette K. Johnston opened the work session at 5:30 p.m. on November 4, 2014. In attendance were Aldermen Greg Plumb, Kendall Welch, Jim Werner, Diane Driver, Kari Lamer, Dave Rittman and Marc Sportsman.

The following staff was also present:

Lauren Palmer, City Administrator

Sean Ackerson, Assistant City Administrator/Community Development Director

Kevin Chrisman, Police Chief

Matthew Chapman, Human Resources/Finance Director

Tim Blakeslee, Assistant to the City Administrator

Melissa McChesney, City Clerk

1. GENERAL AGENDA

A. Proposed 2015 Budget and 2015-2020 Capital Improvement Program

City Administrator Lauren Palmer provided an update to the General Fund discussion on October 27. The presentation is appended hereto as Exhibit A. She noted that staff recommended a compromise to transfer \$60,000 to the Emergency Reserve Fund which was not as significant as in the past but it acknowledged the City's commitment to be fiscally responsible. In regards to the revenue side of the General Fund, staff researched fee adjustments that were based on costs over previous years, were compared to peer communities, kept in line with the City's growth and costs, and were modest and reasonable to the public. In regards to the expense side of the General Fund, the changes included a transfer to the Emergency Reserve Fund, a reduction in health insurance, Capital Improvement Project (CIP) changes, and miscellaneous adjustments at the staff level. The projected balance of the General Fund was \$548,000, or 13 percent, and with the recommended transfer to the Emergency Reserve Fund, that balance would be at approximately \$1.5 million.

Aldermen Welch commented on the recommended fee increase for the dog licenses and recommended staff research coordinating with veterinarians to license more dogs than to raise the fees. Alderman Jones requested that staff determine if the recommended fees appropriately covered the cost of staff time and supplies.

Palmer provided an overview of the Transportation Fund that included CIP projects and equipment recommended at approximately \$500,000. She noted street striping was not completed for a couple of years but \$6,500 was expended in 2014 and staff requested an additional \$10,000 for 2015. Staff also recommended the purchase of two trucks for the Streets Division because purchases were not made in 2009, 2010 or 2012 and staff wanted to stay on the nine-year replacement schedule with the replacement of one truck per year. Other recommendations for the Transportation Fund included \$320,000 for the curb and sidewalk and mill/overlay projects. These projects were on an alternating cycle to help stretch limited dollars and put together larger packages, but mill/overlay was skipped for a couple of years. Palmer noted it would be a top priority of the new Public Works director to put together a plan for the street maintenance projects that could be re-evaluated with the Finance Committee if the new director recommended changes. Palmer then discussed the street ratings, which was based on traffic usage, noting that the more the Board spent for maintenance in 2015 the more it would help reduce the need for full replacement in the future.

In summary, Palmer stated that sales taxes were doing well overall, revenue looked good, the transfer to the General Fund was reduced, and staff for the Streets Division would remain in the General Fund so the Transportation Fund monies would be used for transportation projects.

The Board discussed the River Hills sinkhole and requested staff work on getting an estimate to fix the issue. Palmer noted the budget included \$15,000 for the analysis.

The work session ended at 6:38 p.m.

The work session minutes for November 4, 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 eighteenth day of November 2014.

Submitted by:

Melissa McChesney
City Clerk Melissa McChesney



CITY OF PARKVILLE Policy Report

Date: November 10, 2014

Prepared By:
Tim Blakeslee
Assistant to the City Administrator

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Approve a three year contract with Curious Eye Productions for broadcast management services and technical consulting required to operate the online Parkville Government Access Channel.

BACKGROUND:

Curious Eye Productions has been involved with broadcasting City of Parkville meetings since 2004. Curious Eye originally oversaw the management of Channel 2 on Time Warner Cable. In 2013, the City abandoned the Channel 2 broadcast and began converting to an entirely web-based solution for broadcasting public meetings. The conversion redirected limited City resources toward the primary objective of recording and broadcasting public meetings. For the first time, all Parkville residents, regardless of cable service provider, had online access to public meetings (Board of Aldermen and Planning Commission) via live streaming and storage. The transition to online streaming was successfully completed in early 2014.

The terms of the most recent contract with Curious Eye expire on December 31, 2014. Overall, staff has been happy with the quality of service received from Curious Eye. As a result, staff proposes a three-year contract extension with Curious Eye to maintain the current quality of service and to lock in a long term hourly rate. Curious Eye will continue to produce, manage, and operate the recording system, including hiring and training all production personnel to film and broadcast meetings.

Under the new agreement, Curious Eye's production oversight services will be billed at a slightly increased rate of \$85 per hour in a maximum amount not to exceed \$850 per month (10 hours). More importantly, this rate will be locked in for the length of the contract. Production assistant compensation will be billed at a flat rate of \$50 per meeting (estimated at \$150 per month). The City will also have annual subscription costs for the live streaming and online storage service of approximately \$600 per year. A subscription service is recommended in lieu of a free service in order to avoid uncontrolled advertisements on public meeting broadcasts. City Administration also recommends maintaining a small annual budget for routine supplies and maintenance costs (not to exceed \$700 per year).

BUDGET IMPACT:

Production costs for the online broadcasts are estimated to be approximately \$1000 per month (\$12,000 per year). This cost is included in the proposed 2015 Budget.

ALTERNATIVES:

1. Execute a three year contract with Curious Eye Productions for broadcast management services and technical consulting required to operate the online Parkville Government Access Channel.
2. Do not execute the contract and provide alternative direction to staff.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends that the Board of Aldermen execute a three year contract with Curious Eye Productions for broadcast management services and technical consulting required to operate the online Parkville Government Access Channel.

FINANCE COMMITTEE RECOMMENDATION:

On November 10, 2014, on a vote of 5-0, the Finance Committee recommended that the Board of Aldermen execute a three year contract with Curious Eye Productions for broadcast management services and technical consulting required to operate the online Parkville Government Access Channel. The Finance Committee also recommended that staff check into ongoing Livestream volume concerns.

POLICY:

Per the Purchasing Policy, Resolution No. 10-02-14, the Board of Aldermen may approve purchases over \$10,000.00 upon recommendation of the Finance Committee.

RECOMMENDED MOTION:

I move to execute a three year contract with Curious Eye Productions for broadcast management services and technical consulting required to operate the online Parkville Government Access Channel.

ATTACHMENT:

1. Contract



Parkville Government Access Channel Three-Year Contract

Submitted By:



1028 West Street, Parkville, Missouri 64152
Office: 816-584-9995 Fax: 816-584-9996
www.curiouseye.tv

Date: September 30, 2014

Contract

Agreement made this 18th day of November, 2014, by and between THE CITY OF PARKVILLE, with its principal offices located at 8880 Clark Avenue, Parkville, MO 64152 (hereafter "Parkville"), and Curious Eye Productions, a Missouri-based LLC with its principal offices at 1028 West Street, Parkville, Missouri 64152 (hereafter "CEP").

WHEREAS Parkville requires broadcast management services and technical consulting required to operate the Parkville Government Access Channel;

WHEREAS Parkville Government Access Channel operations involve the recording, live streaming and on-line archiving of Board of Aldermen and Planning Commission meetings; and

WHEREAS Parkville desires to engage CEP to operate the Government Access Channel, pursuant to the terms and conditions set forth herein; and

WHEREAS CEP is in the business of broadcast management, technical consulting and video production and desires to be engaged by Parkville to operate the Government Access Channel.

NOW, THEREFORE, the parties agree as follows:

1. **Conditions:**

Description of the scope of work is based on the following conditions:

- 1.1 CEP will provide the services set forth in this agreement. Any other services will be subject to a separate agreement. The scope of work does not include maintaining a 24-7 broadcast or producing original content outside the context of public meeting broadcasts.
- 1.2 The only creation of content that will occur as part of this agreement will be the recording of Board of Aldermen and Planning Commission meetings - not more than three meetings per month. Additional meetings may be added at the request of Parkville. However, depending on the circumstances, additional meetings may require work hours beyond what is currently budgeted in the scope of work. Additional costs will be mutually agreed to by Parkville and CEP before work is performed for added meetings.
- 1.3 The Board of Aldermen and Planning Commission meetings will be streamed live to the web, recorded to DVD and digital file and archived on Vimeo or another similar web-based storage option.
- 1.4 All equipment used for the purposes of live streaming, recording and archiving meeting broadcasts will be provided by Parkville. The use of CEP owned gear is not included in this agreement.
- 1.5 Parkville will provide CEP with the following in order to enable the completion of work in an efficient, effective and timely fashion:
 - Reasonable and necessary access to the Board Chamber at City Hall and the Government Access Channel control room
 - A point person at City Hall who will serve as the Government Access Channel liaison and arrange for access to Parkville's IT consultant if internet connection issues arise
 - A clean, reliable internet connection with sufficient bandwidth to enable live streaming of content
 - A clear process for obtaining the necessary approvals for major equipment purchases on behalf of the Government Access Channel and a prompt response when a purchase request is made

2. **Description:**

2.1 **SCOPE OF WORK**

CEP will complete the following as part of an ongoing management services and technical consulting agreement:

- a. Manage station operations, ensuring that trained personnel handle all Board of Aldermen and Planning Commission meeting broadcasts and that any technical problems are evaluated and repaired in a timely fashion.
- b. Provide the necessary qualified staff to furnish services set forth in this agreement, including recruitment, hiring, compensation, training, scheduling and supervision. CEP shall comply with all applicable state, federal and local employment laws.
- c. Maintain the legally required archive of recordings of all public meetings handled as part of this agreement. This includes digital files archived on hard drives, DVD copies, and the online archive.
- d. Maintain and update the Government Access Channel's online streaming site for live broadcasts of public meetings and Parkville's online archive.
- e. Communicate with all vendors supplying Government Access Channel equipment, software and services if technical issues arise.
- f. Perform regular maintenance on Government Access Channel computer systems and equipment to ensure smooth operation.
- g. Review and make recommendations regarding budgeting, staffing and equipment.
- h. Purchase and install any necessary replacement equipment.
- i. Prepare and present written and oral reports regarding the status of Government Access Channel operations as requested.
- j. Establish and maintain effective working relationships with city staff and elected officials.
- k. Maintain the public address system in the Board chamber and troubleshoot technical issues as they arise.

CEP will spend up to 10-hours per month completing these tasks. If for any reason additional work hours are needed, CEP will obtain written permission from the City Administrator in advance. Such additional hours will be provided at the cost of \$85.00 per hour.

3. **Time frame:**

The terms of this agreement will apply from January 1, 2015 through December 31, 2017.

4. **Consideration:**

4.1 **Government Access Channel operation**

CEP will bill Parkville on a monthly basis for all work hours completed.

For management and technical consulting services, CEP will charge \$85.00 per hour in 15-minute increments not to exceed a total of 10-hours per month without prior written authorization from the City Administrator.

Production assistants handling Board of Aldermen and Planning Commission meeting broadcasts will be billed at a flat rate of \$50.00 per meeting. If two meetings are held back to back, CEP will bill for two separate meetings.

CEP is authorized to arrange for the following purchases on Parkville's behalf:

- Yearly subscription for internet streaming - approximately \$588.00
- Miscellaneous supplies including DVDs and hard drive storage – maximum amount not to exceed \$200.00 per year
- Routine equipment purchases to maintain continuity of operations including, but not limited to, computer monitors, audio cables, and RAM – maximum amount not to exceed \$500.00 per year.

CEP will make all necessary arrangements for the purchase of equipment, supplies and services for the Government Access Channel. Parkville will pay the vendors directly for all such purchases unless other arrangements are agreed to in advance by both parties.

4.2 Additional work hours:

In the event that additional work hours or production assistant time is requested by Parkville, CEP will invoice for that staff time at the conclusion of the month in which the work was completed. Staff hours will be billed according to the terms outlined in section 4.1.

4.3 Payment terms:

All payments are due 30 days from receipt of invoice.

5. **Ownership of Project Materials and Copyright:** Parkville will be the sole owner of the Project Materials and all other results of CEP's work and services under this agreement (the Project Materials and said results are hereinafter referred to as "the Work"). CEP acknowledges and agrees that the Work is being specially ordered by Parkville and shall constitute "work made for hire" for Parkville under all relevant copyright laws.

CEP acknowledges and agrees that Parkville will be the sole and exclusive owner of all copyright, title and interest in the meeting recordings that are produced as a result of work completed as part of Project 1 and all components thereof.

6. **CEP's Representations and Warranties:** CEP represents, warrants and covenants that it has all necessary rights and power to enter into and fully perform this agreement and that the Project Materials will be free of any liens, claims or encumbrances whatsoever in favor of any other party.

CEP also warrants that it will comply with all laws, rules and regulations applicable to the work to be completed and the employment of individuals therefore including but not limited to employment and immigration laws.

7. **Indemnifications:** Neither party shall be liable under any contracts or obligations of the other, except as otherwise provided pursuant to this Agreement or for any act or omission of the other party or its officers, employees or agents, and both parties agree to indemnify and hold the other harmless from any and all losses, damages, costs and expenses (including reasonable attorney's fees) that are caused or arise out of their own omission, fault, negligence or other misconduct by their employees, independent contractors or volunteers in connection with this Agreement to the extent allowed by law.

8. **Independent Contractor Status:** CEP shall provide all work and services hereunder as an independent contractor. CEP shall have the entire responsibility as an independent contractor to discharge all of its obligations under any federal, state or local laws, regulations or orders now or hereafter in force, including, without limitation, those relating to taxes, unemployment compensation or insurance, social security, workers compensation, disability benefits, tax withholding, and employment of minors, and including the filing of all returns and reports required of independent contractors and the payment of all taxes, assessments, contributions, and other sums required of them.

9. **Force Majeure:** If CEP or Parkville fails to perform any obligation hereunder because of unavailability of services or materials, labor disputes, governmental restrictions, or any other circumstances beyond their control, such failure shall not be deemed a breach of this agreement, and if any time period for performance is specified, such period shall be deemed extended accordingly.

10. **Termination:**

10.1 **Termination for cause:** This agreement may be terminated by either party in the event of a material breach by the other, provided that such breach has not been cured within 30 days of written notice thereof to the breaching party. The ownership, representation and warranty, and indemnification provisions of this agreement will survive termination.

10.2 **Termination for convenience:** Either party may terminate this contract at any time by providing 30 days written notice. If the contract is terminated in this fashion, Parkville will pay CEP for all work completed and expenses incurred up until the date of termination.

11. **Miscellaneous Provisions**

11.1 **Applicable law:** This agreement will be subject to and construed in accordance with the laws of the State of Missouri applicable to agreements made and to be entirely performed therein without regard to that jurisdiction's choice of law provisions. The parties hereby agree that any claim or dispute arising from this agreement shall be subject and submitted to the exclusive jurisdiction of courts of competent jurisdiction located in Platte County, Missouri.

11.2 **Modification, amendments or waiver:** No modifications or amendments to this agreement shall be made, or no waiver of the terms and conditions of this agreement shall be effected, except as may be mutually agreed upon in writing by both CEP and Parkville.

11.3 **Successors and assigns:** Neither party may assign this agreement or its rights hereunder, or delegate its obligations hereunder, in whole or in part, without the advanced written consent of the other party.

11.4 **Entire understanding:** This agreement, together with all exhibits attached hereto, is intended by the parties to be the final, complete and exclusive expression of their agreement and understanding and supersedes all prior and contemporaneous contracts, representations, and understandings (written or oral) between the parties concerning the subject matter hereof.

11.5 **Severability:** In the event that any provision of this agreement shall be deemed invalid, unreasonable, or unenforceable by any court of competent jurisdiction, such provision shall be stricken from the agreement or modified to render it reasonable, and the remaining provisions of this agreement or the modified provision as provided above, shall continue in full force and effect and be binding on the parties so long as such remaining or modified provisions reflect the intent of the parties at the date of this agreement.

11.6 **Paragraph headings:** The paragraph headings used in this agreement are for convenience only and shall not be deemed to be a binding portion of this agreement.

11.7 **Facsimile signatures, counterparts:** This agreement may be executed by original or facsimile signature and in counterparts, each of which when so executed shall be deemed an original, and all of which taken together shall constitute one and the same document.

11.8 **Notices:** All notices required by this agreement shall be in writing, and unless otherwise directed by this Agreement, shall be sent to the addresses as set forth in this Section:

Notices sent by CEP shall be sent to:
City of Parkville
Attn: Assistant to the City Administrator
8880 Clark Ave.
Parkville, MO 64152

Notices sent by Parkville shall be sent to:
Curious Eye Productions
Attn: Anna Jaffe
1028 West Street
Parkville, MO 64152

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year first above written.

CITY OF PARKVILLE, MISSOURI

Nanette K. Johnston, Mayor

ATTEST:

Melissa McChesney, City Clerk

CURIOUS EYE PRODUCTIONS, LLC

Name _____

Title _____

CITY OF PARKVILLE

Policy Report

DATE: Wednesday, May 14, 2014

PREPARED BY:
Tim Blakeslee
Assistant to the City Administrator

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

ISSUE:
Approve the special event permit from Friday, November 20, 2014, to Sunday, December 28, 2014, for the Winter Wonderland holiday light display in the English Landing Center and Main Street Area.

BACKGROUND:
Winter Wonderland was originally planned as an event to sell holiday light display space to area businesses with the objective of creating a drive-through light display in English Landing Park. The Initiative was originally approved by the Community Land and Recreation Board (CLARB) on October 12, 2014, with the expectation that the Main Street Parkville Association (MSPA) would meet specific conditions defined by City staff. MSPA informed City staff on October 20, 2014, that it would be moving the event to private property.

The revised plan for MSPA's Winter Wonderland is to have holiday lights displayed throughout the English Landing Center and Main Street area. The light display will be on nightly during the holiday season, with the goal of attracting people to downtown Parkville. This permit is to inform the City of the possibility of increased traffic on public roadways near the event area and to approve an activity not expressly allowable for the area in question (**Attachment 2**). The Parkville Police Department has been informed of the event and plans to monitor traffic conditions as the event carries on during the holiday season. Per the adopted Municipal Code, the use of public property, including roads, for commercial purposes is prohibited unless such use is part of an event approved by the Board of Aldermen.

BUDGET IMPACT:
There is no budget impact.

ALTERNATIVES:

1. Approve the special event permit as recommended by staff.
2. Deny the requested use.
3. Postpone consideration to the future date.

STAFF RECOMMENDATION:
Staff recommends approving the special event permit from Friday, November 20, 2014, to Sunday, December 28, 2014, for the Winter Wonderland holiday light display in English Landing Center.

POLICY:
Per Parkville Municipal Code Section 610.190, the use of public property for commercial purposes is prohibited unless such use is part of an event approved by the Board of Aldermen.

SUGGESTED MOTION:

I move to approve the special event permit from Friday, November 20, 2014, to Sunday, December 28, 2014, for the Winter Wonderland holiday light display in English Landing Center and Main Street Area.

ATTACHMENTS:

1. Special event application
 2. Area map by staff
-



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

Date Submitted _____
 Application # _____
 Date Approved _____
 Permit # _____

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: Winter Wonderland
 Event Location: Private Property - Downtown Parkville
 Detailed event description (may be attached): English Landing Center Area
Lighted holiday displays
 Estimated attendance: 500+
 Event Date(s) and Times: Nov 28 - Dec 28
 Set up date/time: _____ Cleanup finished date/time: _____

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

- | | | | | | | | | | |
|---|--|--|--|---|---|--|--|--|--|
| alcohol
<input type="checkbox"/> | food vendor(s)
<input 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 checked="" type="checkbox"/> |

2. Applicant / Contact Information

Applicant(s)	Property Owner(s), if not applicant
Name: <u>Danelle Nichols</u>	Name: _____
Organization: <u>Main Street Parkville</u>	Organization: _____
Address: <u>110 Main Street, Suite 100 1/2</u>	Address: _____
City, State, Zip: <u>Parkville MO 64152</u>	City, State, Zip: _____
Phone: <u>816 505 2227</u> Fax: _____	Phone: _____ Fax: _____
Emergency #: <u>816 739 9004</u>	Emergency #: _____
E-mail: <u>huston.parkville@mainstreet@gmail.com</u>	E-mail: _____
Alternative Contact	Alternative Contact
Name: <u>Tom Hutsler</u>	Name: _____
Phone: <u>816 918 0057</u>	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) Danelle Nichols **Date:** 11-7-14
Property Owner's Signature (Required) _____ **Date:** _____



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

Date Submitted _____
 Application # _____
 Date Approved _____
 Permit # _____

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.

They have ~~the~~
 planned after set up.
 with Dean

For City Use Only

Application accepted as complete by: Tim Blakeslee Date: 11/10/14
 Permit Fee \$ _____ Date paid: _____ By: Check # _____ M.O. # _____ Cash
 Payment made by: _____ Received by: _____
 Date final conditions met: _____ Verified by: _____



Summ

W 1st St

W Mill St

W 2nd St

E 2nd St

E 2nd St

Parkville Coffeehouse

9

E 1st St

S East St

Display Area

S Main St

S East St

McAfee St

Mc



FINANCIAL REPORT

For the Month Ended October 31, 2014

Unaudited Financial Reports

To Be Used for

Budgetary Management Purposes

CITY OF PARKVILLE
 REVENUE AND EXPENDITURES BUDGETARY COMPARISON REPORT

AS OF: October 31, 2014

10 -General Fund
 FINANCIAL SUMMARY

83.33 % 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	932.73	1,069,660.52	100.2%	-1,960.52	1,062,035.51
LICENSES	40,900	1,183.00	44,313.80	108.3%	-3,413.80	28,155.50
PERMITS	201,000	18,448.85	273,126.50	135.9%	-72,126.50	190,695.31
FRANCHISE FEES	837,000	56,319.43	662,877.26	79.2%	174,122.74	591,704.46
SALES TAXES	910,000	92,430.39	837,808.57	92.1%	72,191.43	765,882.23
OTHER REVENUE	28,200	1,815.00	29,486.50	104.6%	-1,286.50	28,280.00
COURT REVENUE	290,000	358.00	197,006.72	67.9%	92,993.28	220,175.16
INTEREST INCOME	22,000	507.70	5,494.19	25.0%	16,505.81	17,349.69
MISCELLANEOUS REVENUE	24,000	2.00	25,276.53	105.3%	-1,276.53	26,096.82
GRANT REVENUE	13,000	2,803.24	5,140.69	39.5%	7,859.31	11,144.08
TRANSFERS IN	455,000	37,916.66	426,097.87	93.6%	28,902.13	604,166.60
TOTAL REVENUES	3,888,800	212,717.00	3,576,289.15	92.0%	312,510.85	3,545,685.36
EXPENDITURE SUMMARY						
ADMINISTRATION	909,886	59,475.05	758,922.63	83.4%	150,963.37	664,936.71
POLICE	1,268,586	122,115.05	972,015.58	76.6%	296,570.42	888,713.32
MUNICIPAL COURT	147,313	12,874.22	118,514.91	80.5%	28,798.09	114,078.19
PUBLIC WORKS	241,414	13,768.51	107,935.57	44.7%	133,478.43	85,669.00
COMMUNITY DEVELOPMENT	335,366	34,278.01	248,051.86	74.0%	87,314.14	212,198.77
STREET DEPARTMENT	360,137	34,523.64	287,981.06	80.0%	72,155.94	525,163.60
PARKS DEPARTMENT	327,008	30,225.32	229,812.28	70.3%	97,195.72	205,743.85
NATURE SANCTUARY	28,300	3,595.21	19,140.57	67.6%	9,159.43	11,554.20
INFORMATION TECHNOLOGY	46,900	1,808.22	31,121.29	66.4%	15,778.71	22,541.67
CHANNEL 2 & WEBSITE	17,600	2,235.83	11,478.97	24.5%	6,121.03	10,591.70
TRANSFERS OUT TO OTHER FUNDS	538,000	44833.32	448,333.28	0.0%	0.00	224,999.90
TOTAL EXPENDITURES	4,220,510	359,732.38	3,233,308.00	76.6%	987,202.00	2,966,190.91
EXCESS REV OVER / (UNDER) EXPENDITURES	(331,710)	(147,015.38)	342,981.15			579,494.45
PRIOR YEAR FUND BALANCES ALLOCATED FOR 2014 GENERAL FUND USE	0	0.00	0.00			
EXCESS OF FUNDS AVAILABLE OVER / (UNDER) EXPENDITURES	(331,710)	(147,015.38)	342,981.15			

General Fund (10)

Last Updated 11/13/14

	2011	2012	2013	2014	2014	2014	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Proposed Budget	Projected	Projected	Projected	Projected
<i>Beginning Fund Balance</i>	282,255	\$ 320,089	\$ 374,112	\$ 751,955	\$ 1,592,517	\$ 738,327	\$ 999,151	\$ 592,659	\$ 435,996	\$ 267,032	\$ 146,938
Revenues											
Taxes	1,917,875	1,913,138	1,966,167	1,977,700	1,907,469	2,063,311	2,076,100	2,121,922	2,168,772	2,216,675	2,265,653
Licenses	32,703	44,846	39,907	40,900	44,314	44,919	57,461	58,051	58,646	59,248	59,856
Permits	107,361	171,051	210,575	201,000	273,127	283,658	264,000	266,640	268,988	271,360	273,755
Franchise Fees	835,899	832,470	865,901	837,000	662,877	899,122	851,000	882,660	899,653	916,986	934,666
Other Revenue	10,305	20,411	28,280	28,200	29,487	31,199	31,200	31,700	31,710	31,720	31,730
Court Revenue	196,603	325,275	257,910	290,000	197,007	258,623	261,000	264,915	268,889	272,922	277,016
Interest Income	27,926	26,155	18,153	22,000	5,494	5,500	7,000	7,140	7,283	7,283	7,283
Miscellaneous Revenue	77,537	123,562	32,350	24,000	26,578	33,895	29,880	29,683	26,383	26,587	27,089
Grant Revenue	41,974	225,511	4,594	13,000	3,837	3,463	-	-	-	-	-
Transfers	584,000	651,000	1,027,876	455,000	426,098	582,646	346,500	343,530	345,601	342,713	339,867
Total - General Fund Revenues:	3,946,714	4,333,419	4,451,713	3,888,800	3,576,287	4,206,336	3,924,141	4,064,291	4,075,925	4,145,494	4,216,916
Total Sources	4,228,969	4,653,509	4,825,825	4,640,755	5,168,804	4,944,663	4,923,292	4,656,950	4,511,922	4,412,526	4,363,854
Expenditures											
Administration	1,014,724	1,275,198	766,897	909,886	757,963	909,739	993,231	1,014,305	1,036,073	1,058,564	1,081,808
Police	1,016,325	1,036,993	1,096,361	1,212,836	941,329	1,127,167	1,246,588	1,274,730	1,303,696	1,333,514	1,364,214
Municipal Court	140,468	138,839	135,531	147,314	118,515	140,722	156,858	159,864	162,946	166,108	169,351
Public Works	152,923	99,926	102,708	146,414	108,896	140,293	185,722	189,416	193,202	197,085	201,066
Community Development	265,555	262,111	258,083	265,367	213,052	259,033	289,000	295,087	295,087	295,087	295,087
Street Department	669,589	600,367	674,175	360,137	287,981	360,714	385,729	395,336	405,243	415,464	426,008
Parks Department	223,396	250,508	251,594	302,008	228,573	285,864	351,929	345,662	352,810	360,169	367,748
Nature Sanctuary	23,747	17,258	19,352	28,300	19,141	23,873	31,077	31,330	31,586	31,844	32,104
Information Technology	-	-	45,884	46,900	31,121	35,028	39,324	39,521	39,718	39,917	40,116
Public Information	43,074	30,638	16,915	17,600	11,479	14,967	17,750	17,839	17,928	18,018	18,108
Capital Outlay (CIP)	-	-	-	245,750	66,926	110,112	356,175	240,615	189,350	132,570	83,300
Transfers	359,079	567,558	720,000	538,000	448,333	538,000	277,250	217,250	217,250	217,250	217,250
Total - General Fund Expenditures:	\$ 3,908,880	\$ 4,279,396	\$ 4,087,498	\$ 4,220,512	\$ 3,233,308	\$ 3,945,512	\$ 4,330,633	\$ 4,220,954	\$ 4,244,889	\$ 4,265,588	\$ 4,296,160
Estimated Ending Balance (deficit):	\$ 320,089	\$ 374,112	\$ 738,327	\$ 420,243	\$ 1,935,496	\$ 999,151	\$ 592,659	\$ 435,996	\$ 267,032	\$ 146,938	\$ 67,695

Emergency Reserve (50)

Last Updated 11/13/14

	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget	2016 Projected	2017 Projected	2018 Projected	2019 Projected	202 Projected
<i>Beginning Fund Balance</i>	\$ 618,931	\$ 724,989	\$ 1,070,966	\$ 1,070,966	\$ 1,070,966	\$ 1,387,966	\$ 1,447,966	\$ 1,447,966	\$ 1,447,966	\$ 1,447,966	\$ 1,447,966
Revenues											
Transfer from Transportation Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer from Sewer Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	106,058	450,000	317,000	237,750	317,000	60,000	-	-	-	-	-
Emergency Reserve Revenues:	106,058	450,000	317,000	237,750	317,000	60,000	-	-	-	-	-
Total Sources:	724,989	1,174,989	1,387,966	1,308,716	1,387,966	1,447,966	1,447,966	1,447,966	1,447,966	1,447,966	1,447,966
Expenditures											
Brush Creek Sewer NID	-	104,023	-	-	-	-	-	-	-	-	-
Brink Meyer Road NID	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Emergency Reserve Expenditures:	-	104,023	-	-	-	-	-	-	-	-	-
Estimated Ending Balance (deficit):	724,989	1,070,966	1,387,966	1,308,716	1,387,966	1,447,966	1,447,966	1,447,966	1,447,966	1,447,966	1,447,966
TARGET (per reserve policy):	1,069,849	1,021,875	1,055,128	1,055,128	1,004,554	1,046,427	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000

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

10 -General Fund
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>REVENUE SUMMARY</u>						
TAXES	1,067,700	932.73	1,069,660.52	100.18 (	1,960.52)	1,062,035.51
LICENSES	40,900	1,183.00	44,313.80	108.35 (	3,413.80)	28,155.50
PERMITS	201,000	18,448.85	273,126.50	135.88 (	72,126.50)	190,695.31
FRANCHISE FEES	837,000	56,319.43	662,877.26	79.20	174,122.74	591,704.46
SALES TAXES	910,000	92,430.39	837,808.57	92.07	72,191.43	765,882.23
OTHER REVENUE	28,200	1,815.00	29,486.50	104.56 (	1,286.50)	28,280.00
COURT REVENUE	290,000	358.00	197,006.72	67.93	92,993.28	220,175.16
INTEREST INCOME	22,000	507.70	5,494.19	24.97	16,505.81	17,349.69
MISCELLANEOUS REVENUE	37,000	2,805.24	30,417.22	82.21	6,582.78	37,240.90
TRANSFERS IN	455,000	37,916.66	426,097.87	93.65	28,902.13	604,166.60
TOTAL REVENUES	3,888,800	212,717.00	3,576,289.15	91.96	312,510.85	3,545,685.36
<u>EXPENDITURE SUMMARY</u>						
ADMINISTRATION	909,886	58,515.05	757,962.63	83.30	151,923.37	889,936.61
POLICE	1,268,586	122,115.05	972,015.58	76.62	296,570.42	888,713.32
MUNICIPAL COURT	147,313	12,874.22	118,514.91	80.45	28,798.09	114,078.19
PUBLIC WORKS	241,414	14,728.51	108,895.57	45.11	132,518.43	85,669.00
COMMUNITY DEVELOPMENT	335,366	34,278.01	248,051.86	73.96	87,314.14	212,198.77
STREET DEPARTMENT	360,137	34,523.64	287,981.06	79.96	72,155.94	525,163.60
PARKS DEPARTMENT	327,008	30,225.32	229,812.28	70.28	97,195.72	205,743.85
NATURE SANCTUARY	28,300	3,595.21	19,140.57	67.63	9,159.43	11,554.20
CHANNEL 2 & WEBSITE	17,600	2,235.83	11,478.97	65.22	6,121.03	10,591.70
TRANSFERS OUT	538,000	44,833.32	448,333.28	83.33	89,666.72	0.00
IT	46,900	1,808.22	31,121.29	66.36	15,778.71	22,541.67
TOTAL EXPENDITURES	4,220,510	359,732.38	3,233,308.00	76.61	987,202.00	2,966,190.91
EXCESS REVENUES OVER/(UNDER) EXPENDITURE (	331,710) (	147,015.38)	342,981.15	(	674,691.15)	579,494.45

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

10 -General Fund
FINANCIAL SUMMARY
REVENUES

83.33% 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	545.31	902,484.33	100.77 (	6,884.33)	891,791.03
10-41002-00 Penalties	6,000	170.02	3,999.82	66.66	2,000.18	4,036.36
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	217.40	24,152.37	102.78 (	652.37)	23,385.17
TOTAL TAXES	1,067,700	932.73	1,069,660.52	100.18 (	1,960.52)	1,062,035.51
LICENSES						
10-41101-00 Dog License (Tags)	900	40.00	966.00	107.33 (	66.00)	550.00
10-41102-00 Occupational License	40,000	1,058.00	29,499.30	73.75	10,500.70	14,128.00
10-41102-02 Late Fees on Bus Licenses	0	0.00	250.00	0.00 (	250.00)	50.00
10-41103-00 Peddler's Licenses	0	0.00	0.00	0.00	0.00	40.00
10-41104-00 Liquor Licenses	0	30.00	13,323.50	0.00 (	13,323.50)	13,387.50
10-41111-00 Convenience Fees Under \$200	0	35.00	175.00	0.00 (	175.00)	0.00
10-41112-00 Convenience Fees Over \$200	0	20.00	100.00	0.00 (	100.00)	0.00
TOTAL LICENSES	40,900	1,183.00	44,313.80	108.35 (	3,413.80)	28,155.50
PERMITS						
10-41201-00 Building Permits	180,000	15,952.05	217,800.87	121.00 (	37,800.87)	135,664.65
10-41201-01 Occupancy Permit	0	150.00	700.00	0.00 (	700.00)	400.00
10-41202-00 Sign Permits	0	0.00	340.00	0.00 (	340.00)	895.00
10-41203-00 Electrical Permits	0	0.00	170.00	0.00 (	170.00)	397.35
10-41203-01 Alarm Permit	0	116.22	674.87	0.00 (	674.87)	0.00
10-41204-00 Plumbing Permits	0	0.00	57.12	0.00 (	57.12)	0.00
10-41205-00 Development Permits	1,000	0.00	2,032.89	203.29 (	1,032.89)	450.00
10-41205-01 Public Improvement Fees	20,000	1,920.58	42,905.25	214.53 (	22,905.25)	50,996.86
10-41206-00 Rezoning Permits	0	0.00	1,200.21	0.00 (	1,200.21)	1,081.45
10-41207-00 Subdivision Permit Fees	0	310.00	1,505.00	0.00 (	1,505.00)	0.00
10-41208-00 BZA-Variance, Exceptio, Appe	0	0.00	0.00	0.00	0.00	300.00
10-41209-00 Conditional Use Permits	0	0.00	1,940.09	0.00 (	1,940.09)	300.00
10-41209-01 Special Event Permit	0	0.00	3,675.00	0.00 (	3,675.00)	0.00
10-41210-00 Grading/PW Use Permits	0	0.00	115.00	0.00 (	115.00)	210.00
10-41211-00 Engineering Reviews	0	0.00	10.20	0.00 (	10.20)	0.00
TOTAL PERMITS	201,000	18,448.85	273,126.50	135.88 (	72,126.50)	190,695.31
FRANCHISE FEES						
10-41301-00 Telecom Franchise	235,000	13,307.66	178,710.09	76.05	56,289.91	197,584.82
10-41302-00 Missouri Gas Energy	120,000	0.00	121,539.37	101.28 (	1,539.37)	111,470.06
10-41303-00 Missouri American Water	115,000	43,011.77	119,864.89	104.23 (	4,864.89)	85,056.74
10-41304-00 KC Power & Light	280,000	0.00	124,707.51	44.54	155,292.49	111,072.96
10-41305-00 Martin Marietta Stone Royalt	12,000	0.00	12,067.42	100.56 (	67.42)	12,540.47
10-41306-00 Cable/Video Service Franchis	75,000	0.00	105,987.98	141.32 (	30,987.98)	73,979.41
TOTAL FRANCHISE FEES	837,000	56,319.43	662,877.26	79.20	174,122.74	591,704.46

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

10 -General Fund
FINANCIAL SUMMARY
REVENUES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
SALES TAXES						
10-41401-00 Sales Tax-General Revenue	850,000	87,457.96	782,723.44	92.09	67,276.56	716,003.36
10-41402-00 Motor Vehicle Sales Tax	35,000	3,282.38	35,341.96	100.98 (	341.96)	30,352.73
10-41403-00 Motor Vehicle Fee	25,000	1,690.05	19,743.17	78.97	5,256.83	19,526.14
TOTAL SALES TAXES	910,000	92,430.39	837,808.57	92.07	72,191.43	765,882.23
OTHER REVENUE						
10-41501-00 Farmers Market	1,000	0.00	750.00	75.00	250.00	3,125.00
10-41504-00 Park Shelter Reservations	10,500	200.00	11,787.50	112.26 (	1,287.50)	12,675.00
10-41504-01 Sports Fields Reservations	3,000	50.00	4,234.00	141.13 (	1,234.00)	3,100.00
10-41504-02 Park Events Reservations	10,000	1,565.00	11,515.00	115.15 (	1,515.00)	9,380.00
10-41504-03 PLP Park Events Reservations	1,000	0.00	0.00	0.00	1,000.00	0.00
10-41505-01 Nature Sanctuary Programs	2,700	0.00	1,200.00	44.44	1,500.00	0.00
TOTAL OTHER REVENUE	28,200	1,815.00	29,486.50	104.56 (	1,286.50)	28,280.00
COURT REVENUE						
10-41601-00 Fines	290,000	0.00	189,373.00	65.30	100,627.00	214,374.00
10-41602-00 CVC Reports	0	0.00	449.22	0.00 (	449.22)	535.16
10-41602-01 Appointed Attorney Reimburse	0	0.00	2,717.50	0.00 (	2,717.50)	1,755.00
10-41602-02 Boarding of Prisoners Reimbu	0	0.00	2,035.00	0.00 (	2,035.00)	1,610.00
10-41603-00 Police Reports	0	358.00	2,432.00	0.00 (	2,432.00)	1,901.00
TOTAL COURT REVENUE	290,000	358.00	197,006.72	67.93	92,993.28	220,175.16
INTEREST INCOME						
10-41701-00 Interest Income	22,000	507.70	5,494.19	24.97	16,505.81	17,349.69
TOTAL INTEREST INCOME	22,000	507.70	5,494.19	24.97	16,505.81	17,349.69
MISCELLANEOUS REVENUE						
10-41801-00 Miscellaneous	10,000	2.00	10,676.69	106.77 (	676.69)	14,245.16
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)	1,687.17
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	4,035.00	40.35	5,965.00	4,920.00
10-41804-01 Police Overtime Grant	7,000	0.00	0.00	0.00	7,000.00	0.00
10-41804-02 Trim Grant	0	0.00	0.00	0.00	0.00	6,550.00
10-41804-06 Safe Routes to School Grant	6,000	0.00	0.00	0.00	6,000.00	4,594.08
10-41804-07 Bulletproof Vest Grant	0	0.00	690.00	0.00 (	690.00)	0.00
10-41804-09 Other Grants	0	1,500.00	3,147.45	0.00 (	3,147.45)	0.00
10-41805-00 Sale of Vehicles/Equipment	0	0.00	0.00	0.00	0.00	2,818.59
10-41807-01 Insurance Claim Reimb.	0	0.00	7,337.03	0.00 (	7,337.03)	682.84
10-41808-00 POST Monies	0	1,303.24	1,303.24	0.00 (	1,303.24)	1,733.06
TOTAL MISCELLANEOUS REVENUE	37,000	2,805.24	30,417.22	82.21	6,582.78	37,240.90
TRANSFERS IN						
10-41901-00 Transfer f Transportation Fu	355,000	29,583.33	295,833.32	83.33	59,166.68	520,833.30
10-41903-00 Administration Fee	100,000	8,333.33	83,333.32	83.33	16,666.68	83,333.30
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	37,916.66	426,097.87	93.65	28,902.13	604,166.60
TOTAL REVENUE	3,888,800	212,717.00	3,576,289.15	91.96	312,510.85	3,545,685.36

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

10 -General Fund
ADMINISTRATION
EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-501.01-01-00 Salaries	297,300	27,865.39	242,096.46	81.43	55,203.54	171,517.98
10-501.01-03-00 Overtime	500	0.00	0.00	0.00	500.00	247.13
10-501.01-05-00 Miscellaneous Obligation	0	0.00	0.00	0.00	0.00	30,000.23
10-501.01-11-00 Mayor and Aldermen	57,600	6,646.35	48,532.20	84.26	9,067.80	46,524.45
10-501.01-21-00 FICA & Medicare	27,188	2,964.52	21,553.03	79.27	5,634.97	18,159.60
10-501.01-22-00 Retirement	18,370	1,684.73	14,222.34	77.42	4,147.66	3,980.29
10-501.01-32-00 Exp Allowance-Bd of Alde	4,860	405.00	4,815.00	99.07	45.00	4,050.00
10-501.01-33-00 Auto Allow-City Administ	1,200	100.00	1,200.00	100.00	0.00	2,321.40
10-501.01-40-00 Membership Fees & Dues -	1,200	0.00	411.00	34.25	789.00	994.00
10-501.01-41-00 Membership Fees & Dues -	3,500	0.00	1,741.60	49.76	1,758.40	5,573.23
10-501.01-41-02 Professional Dev - Staff	12,400	675.23	9,271.80	74.77	3,128.20	3,637.59
10-501.01-41-03 Professional Dev - Board	4,600	105.00	816.00	17.74	3,784.00	2,912.80
TOTAL PERSONNEL	428,718	40,446.22	344,659.43	80.39	84,058.57	289,918.70
INSURANCE						
10-501.02-01-00 Liability Insurance	88,383	0.00	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	2,100.75	20,258.85	78.22	5,641.15	21,585.13
10-501.02-03-00 Workers Compensation	1,100	0.00	1,245.93	113.27	(145.93)	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	0.00	18,532.70	100.18	(32.70)	17,673.76
TOTAL INSURANCE	156,383	2,100.75	130,469.56	83.43	25,913.44	128,222.71
UTILITIES						
10-501.03-01-00 Telephone & Voicemail	5,400	491.21	4,899.67	90.73	500.33	5,067.16
10-501.03-02-00 Electricity	42,000	0.00	44,455.42	105.85	(2,455.42)	39,860.99
10-501.03-04-00 Water	4,000	443.09	5,414.26	135.36	(1,414.26)	4,589.68
10-501.03-07-00 Train Depot Utilities	8,500	536.32	7,384.37	86.87	1,115.63	7,258.35
10-501.03-08-00 Cable	2,100	175.00	1,575.00	75.00	525.00	1,750.00
10-501.03-09-00 Trash Hauling	300	75.00	300.00	100.00	0.00	225.00
TOTAL UTILITIES	62,300	1,720.62	64,028.72	102.77	(1,728.72)	58,751.18
CAPITAL EXPENDITURES						
10-501.04-22-00 Lease Purchase-Office Eq	1,000	0.00	1,005.00	100.50	(5.00)	967.00
TOTAL CAPITAL EXPENDITURES	1,000	0.00	1,005.00	100.50	(5.00)	967.00
OTHER PURCHASES						
10-501.05-01-00 Office Supplies & Consum	6,000	647.68	4,074.70	67.91	1,925.30	4,502.82
10-501.05-02-00 Postage	1,500	59.81	1,086.97	72.46	413.03	855.09
10-501.05-04-00 Printing	600	35.00	511.21	85.20	88.79	822.68
10-501.05-05-00 Publications	200	0.00	236.00	118.00	(36.00)	174.00
TOTAL OTHER PURCHASES	8,300	742.49	5,908.88	71.19	2,391.12	6,354.59
MAINTENANCE						
10-501.06-01-00 Building Maint & Repair	9,000	111.43	4,345.95	48.29	4,654.05	4,710.93
10-501.06-01-01 HVAC Maintenance & Repai	2,500	0.00	50.89	2.04	2,449.11	4,610.60
10-501.06-02-00 Janitorial Services/Supp	9,500	925.46	6,675.45	70.27	2,824.55	5,568.68

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2014

10 -General Fund

ADMINISTRATION
EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-501.06-11-00 Train Depot Maint	2,000	25.50	788.09	39.40	1,211.91	955.55
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	249.63	2,282.07	91.28	217.93	2,125.00
TOTAL MAINTENANCE	25,500	1,312.02	14,142.45	55.46	11,357.55	27,210.92
CITY SERVICES						
10-501.07-01-00 Elections	1,800	0.00	2,468.85	137.16 (	668.85)	2,000.03
10-501.07-02-00 Advertising/Public Notic	5,000	0.00	3,601.35	72.03	1,398.65	1,768.16
10-501.07-03-00 Farmers Market	0	0.00	0.00	0.00	0.00	1,406.57
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	0.00	4,500.00	75.00	1,500.00	6,000.00
TOTAL CITY SERVICES	18,600	0.00	16,346.36	87.88	2,253.64	16,950.92
PROFESSIONAL FEES						
10-501.08-01-00 Attorney/Legal Fees	90,000	0.00	85,313.28	94.79	4,686.72	76,667.92
10-501.08-01-01 Litigation (New)	60,000	0.00	44,620.78	74.37	15,379.22	27,459.44
10-501.08-02-00 Auditor Fees	11,000	11,040.00	11,040.00	100.36 (	40.00)	12,000.00
10-501.08-02-02 Professional Services	38,635	0.00	28,631.40	74.11	10,003.60	11,123.85
TOTAL PROFESSIONAL FEES	199,635	11,040.00	169,605.46	84.96	30,029.54	127,251.21
OTHER EXPENDITURES						
10-501.09-04-00 Holiday Decorations	500	0.00	505.70	101.14 (	5.70)	511.46
10-501.09-05-00 Newsletter	0	0.00	0.00	0.00	0.00	3,489.82
10-501.09-05-01 Website Maintenance	0	0.00	0.00	0.00	0.00	522.99
10-501.09-11-00 Cemetery Maintenance	3,500	497.50	3,162.50	90.36	337.50	860.00
10-501.09-20-02 Exec Session Meeting Sup	1,200	8.91	935.61	77.97	264.39	888.05
10-501.09-20-03 Finance Committee Mtg Su	1,750	18.97	531.58	30.38	1,218.42	1,497.97
10-501.09-20-07 Meeting Supplies	500	0.00	0.00	0.00	500.00	194.46
10-501.09-21-00 Misc-Other	2,000	627.57	6,661.38	333.07 (	4,661.38)	1,344.73
TOTAL OTHER EXPENDITURES	9,450	1,152.95	11,796.77	124.83 (	2,346.77)	9,309.48
TRANSFERS-OTHER SOURCES						
10-501.20-21-00 Transfer to Debt Service	0	0.00	0.00	0.00	0.00	178,333.30
10-501.20-23-00 Transfer to Equipment Fu	0	0.00	0.00	0.00	0.00	30,000.00
10-501.20-24-00 Transfer to Economic Dev	0	0.00	0.00	0.00	0.00	16,666.60
TOTAL TRANSFERS-OTHER SOURCES	0	0.00	0.00	0.00	0.00	224,999.90
TOTAL ADMINISTRATION	909,886	58,515.05	757,962.63	83.30	151,923.37	889,936.61

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

10 -General Fund
POLICE
EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-505.01-01-00 Salaries	818,650	87,459.39	662,826.70	80.97	155,823.30	608,405.56
10-505.01-03-00 Overtime	26,000	587.38	9,129.66	35.11	16,870.34	12,545.94
10-505.01-21-00 FICA & Medicare	64,616	6,487.21	48,832.62	75.57	15,783.38	45,261.04
10-505.01-22-00 Retirement	36,320	3,673.74	27,108.95	74.64	9,211.05	25,739.16
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	72.00	592.45	9.71	5,507.55	1,307.35
10-505.01-43-00 Tuition Reimbursement	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PERSONNEL	954,636	98,279.72	748,860.38	78.44	205,775.62	693,809.05
INSURANCE						
10-505.02-02-00 Health, Life & Dental	127,900	9,403.28	90,025.77	70.39	37,874.23	94,896.70
10-505.02-03-00 Workers Compensation	21,000	0.00	33,662.02	160.30	(12,662.02)	30,121.16
10-505.02-04-00 Unemployment	1,000	4,800.00	6,400.00	640.00	(5,400.00)	81.20
TOTAL INSURANCE	149,900	14,203.28	130,087.79	86.78	19,812.21	125,099.06
UTILITIES						
10-505.03-01-00 Telephone & Voicemail	1,500	112.77	880.76	58.72	619.24	939.09
10-505.03-05-00 Mobile Phone & Pagers	4,500	502.06	3,268.37	72.63	1,231.63	3,454.69
TOTAL UTILITIES	6,000	614.83	4,149.13	69.15	1,850.87	4,393.78
CAPITAL EXPENDITURES						
10-505.04-01-00 Vehicle	55,750	3,943.38	30,686.18	55.04	25,063.82	0.00
TOTAL CAPITAL EXPENDITURES	55,750	3,943.38	30,686.18	55.04	25,063.82	0.00
OTHER PURCHASES						
10-505.05-01-00 Office Supplies & Consum	2,800	56.47	1,320.13	47.15	1,479.87	1,417.23
10-505.05-02-00 Postage	250	12.18	149.78	59.91	100.22	113.14
10-505.05-04-00 Printing	500	0.00	0.00	0.00	500.00	100.00
10-505.05-20-00 Small Office Equipment	1,000	0.00	112.09	11.21	887.91	49.98
10-505.05-21-00 Equipment and Handtools	9,000	0.00	821.52	9.13	8,178.48	2,358.77
10-505.05-22-01 Terminal - Rejis	1,650	62.56	1,373.60	83.25	276.40	625.60
10-505.05-22-02 Terminal - Platte Co	2,500	0.00	2,014.32	80.57	485.68	2,007.50
10-505.05-31-00 Uniforms	10,000	76.65	2,931.14	29.31	7,068.86	2,170.86
10-505.05-99-00 Other Purchases	500	0.00	36.00	7.20	464.00	8.00
TOTAL OTHER PURCHASES	28,200	207.86	8,758.58	31.06	19,441.42	8,851.08
MAINTENANCE						
10-505.06-21-00 Vehicle Repair & Mainten	15,000	951.10	8,737.11	58.25	6,262.89	10,840.76
10-505.06-21-01 Equipment Repair & Maint	1,000	0.00	499.00	49.90	501.00	56.65
10-505.06-22-00 Vehicle Gas & Oil	45,000	3,838.83	36,650.21	81.44	8,349.79	39,320.45
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	76.05	776.12	91.31	73.88	661.30
TOTAL MAINTENANCE	63,350	4,865.98	46,662.44	73.66	16,687.56	50,879.16
CITY SERVICES						
10-505.07-56-00 Hiring/Substance Screeni	4,000	0.00	1,446.00	36.15	2,554.00	3,053.50
10-505.07-57-00 Crime Commission	500	0.00	500.00	100.00	0.00	500.00

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

10 -General Fund
 POLICE
 EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-505.07-81-00 Lab Work	2,000	0.00	95.40	4.77	1,904.60	0.00
10-505.07-90-00 Contractual Service Agre	2,000	0.00	360.00	18.00	1,640.00	360.00
10-505.07-99-00 Other City Services	400	0.00	59.68	14.92	340.32	193.62
TOTAL CITY SERVICES	8,900	0.00	2,461.08	27.65	6,438.92	4,107.12
<u>OTHER EXPENDITURES</u>						
10-505.09-21-00 Miscellaneous	350	0.00	100.00	28.57	250.00	74.07
10-505.09-21-04 Harvester Deer Donation	1,500	0.00	250.00	16.67	1,250.00	1,500.00
TOTAL OTHER EXPENDITURES	1,850	0.00	350.00	18.92	1,500.00	1,574.07
TOTAL POLICE	1,268,586	122,115.05	972,015.58	76.62	296,570.42	888,713.32

REVENUE AND EXPENSE REPORT
AS OF: OCTOBER 31ST, 2014

10 -General Fund

MUNICIPAL COURT

83.33% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-510.01-01-00 Salaries	46,457	5,750.65	41,438.03	89.20	5,018.97	38,843.19
10-510.01-03-00 Overtime	500	0.00	0.00	0.00	500.00	124.58
10-510.01-11-00 Judge	18,000	2,076.93	15,230.82	84.62	2,769.18	14,538.51
10-510.01-21-00 FICA & Medicare	4,969	591.87	4,330.69	87.15	638.31	4,073.20
10-510.01-22-00 Retirement	1,737	153.92	1,216.15	70.01	520.85	1,116.55
10-510.01-32-00 Expense Allow - Judge	650	45.00	540.00	83.08	110.00	450.00
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	0.00	3,768.20	107.66	(268.20)	3,411.54
10-510.01-42-00 Membership Fees	0	0.00	0.00	0.00	0.00	100.00
10-510.01-51-00 Prosecutor/Assistant	22,000	1,850.00	18,500.00	84.09	3,500.00	18,500.00
10-510.01-51-02 Public Defender	6,500	541.67	5,416.70	83.33	1,083.30	5,416.70
TOTAL PERSONNEL	104,813	11,010.04	90,540.59	86.38	14,272.41	86,824.27
INSURANCE						
10-510.02-02-00 Health, Life & Dental	6,550	636.35	6,105.88	93.22	444.12	6,158.77
10-510.02-03-00 Workers Compensation	2,200	0.00	2,981.02	135.50	(781.02)	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	636.35	9,086.90	93.20	663.10	8,810.67
UTILITIES						
10-510.03-05-00 Mobile Phone & Pagers	120	10.00	120.00	100.00	0.00	100.00
TOTAL UTILITIES	120	10.00	120.00	100.00	0.00	100.00
CAPITAL EXPENDITURES						
OTHER PURCHASES						
10-510.05-01-00 Office Supplies & Consum	1,800	0.00	131.65	7.31	1,668.35	1,225.40
10-510.05-02-00 Postage	500	30.21	329.44	65.89	170.56	340.03
10-510.05-04-00 Printing	4,000	184.22	3,307.58	82.69	692.42	3,048.75
10-510.05-05-00 Publications	350	0.00	229.50	65.57	120.50	250.50
10-510.05-06-00 Processing Fees	1,500	0.00	1,208.09	80.54	291.91	1,236.32
10-510.05-20-00 Small Office Equipment	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER PURCHASES	8,250	214.43	5,206.26	63.11	3,043.74	6,101.00
MAINTENANCE						
10-510.06-32-00 REJIS System	400	0.00	237.36	59.34	162.64	237.36
10-510.06-33-00 Software Support Agreeeme	2,200	0.00	2,169.39	98.61	30.61	2,066.09
10-510.06-34-00 Office Equipment Mainten	480	20.96	395.97	82.49	84.03	137.52
TOTAL MAINTENANCE	3,080	20.96	2,802.72	91.00	277.28	2,440.97
CITY SERVICES						
10-510.07-80-00 Boarding of Prisoners	14,000	460.50	3,765.95	26.90	10,234.05	3,640.00
10-510.07-82-00 Bailiff	6,000	508.07	5,914.84	98.58	85.16	4,814.00
10-510.07-82-01 Translator	800	0.00	961.86	120.23	(161.86)	766.05
TOTAL CITY SERVICES	20,800	968.57	10,642.65	51.17	10,157.35	9,220.05

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

10 -General Fund
 MUNICIPAL COURT
 EXPENDITURES

83.33% 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	<u>500</u>	<u>13.87</u>	<u>115.79</u>	<u>23.16</u>	<u>384.21</u>	<u>581.23</u>
TOTAL OTHER EXPENDITURES	<u>500</u>	<u>13.87</u>	<u>115.79</u>	<u>23.16</u>	<u>384.21</u>	<u>581.23</u>
TOTAL MUNICIPAL COURT	147,313	12,874.22	118,514.91	80.45	28,798.09	114,078.19

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

10 -General Fund

PUBLIC WORKS

83.33% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-515.01-01-00 Salaries	98,000	2,083.25	65,655.54	67.00	32,344.46	60,035.73
10-515.01-21-00 FICA & Medicare	7,497	159.36	5,380.92	71.77	2,116.08	4,497.09
10-515.01-22-00 Retirement	2,812	0.00	2,028.68	72.14	783.32	2,335.67
10-515.01-33-00 Auto Allow-Public Wks Di	3,000	0.00	2,500.00	83.33	500.00	2,500.00
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	2,824.33	108.63 (	224.33)	1,867.62
TOTAL PERSONNEL	114,409	2,242.61	79,023.47	69.07	35,385.53	71,465.11
INSURANCE						
10-515.02-02-00 Health, Life & Dental	6,675	2.61	3,563.91	53.39	3,111.09	4,582.28
10-515.02-03-00 Workers Compensation	200	0.00	437.35	218.68 (	237.35)	201.83
10-515.02-04-00 Unemployment	500	960.00	960.00	192.00 (	460.00)	0.00
TOTAL INSURANCE	7,375	962.61	4,961.26	67.27	2,413.74	4,784.11
UTILITIES						
10-515.03-05-00 Mobile Phones & Pagers	480	0.00	400.00	83.33	80.00	400.00
TOTAL UTILITIES	480	0.00	400.00	83.33	80.00	400.00
CAPITAL EXPENDITURES						
10-515.04-21-00 Office Equipment	0	0.00	0.00	0.00	0.00	10.68
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	10.68
OTHER PURCHASES						
10-515.05-01-00 Office Supplies & Consum	850	0.00	436.89	51.40	413.11	134.10
10-515.05-02-00 Postage	150	13.54	58.58	39.05	91.42	186.64
10-515.05-04-00 Printing	0	0.00	26.00	0.00 (	26.00)	0.00
10-515.05-20-00 Small Office Equipment	100	0.00	4.29	4.29	95.71	29.97
10-515.05-31-00 Uniforms	100	0.00	0.00	0.00	100.00	0.00
10-515.05-32-00 Other Purchases	100	0.00	37.50	37.50	62.50	63.92
TOTAL OTHER PURCHASES	1,300	13.54	563.26	43.33	736.74	414.63
MAINTENANCE						
10-515.06-36-00 Tornado Siren	2,450	606.00	2,424.00	98.94	26.00	2,424.00
TOTAL MAINTENANCE	2,450	606.00	2,424.00	98.94	26.00	2,424.00
PROFESSIONAL FEES						
10-515.08-01-01 Construction Observation	0	0.00	0.00	0.00	0.00	2,332.50
10-515.08-03-00 Engineer & Planning Fees	20,000	10,903.75	21,451.58	107.26 (	1,451.58)	3,522.00
TOTAL PROFESSIONAL FEES	20,000	10,903.75	21,451.58	107.26 (	1,451.58)	5,854.50
OTHER EXPENDITURES						
10-515.09-21-00 Miscellaneous	400	0.00	72.00	18.00	328.00	315.97
TOTAL OTHER EXPENDITURES	400	0.00	72.00	18.00	328.00	315.97
TOTAL PUBLIC WORKS	241,414	14,728.51	108,895.57	45.11	132,518.43	85,669.00

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

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-518.01-01-00 Salaries	195,300	27,868.68	163,322.12	83.63	31,977.88	161,528.94
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	1,601.86	11,184.97	74.87	3,755.03	11,490.66
10-518.01-22-00 Retirement	7,226	758.52	5,613.66	77.69	1,612.34	5,923.02
10-518.01-31-00 Auto Allowance - Other	2,400	200.00	2,400.00	100.00	0.00	2,000.00
10-518.01-41-00 Membership Fees & Dues	1,675	0.00	1,022.42	61.04	652.58	754.00
10-518.01-41-02 Professional Development	6,400	1,579.83	4,078.93	63.73	2,321.07	1,228.25
TOTAL PERSONNEL	227,941	32,008.89	187,622.10	82.31	40,318.90	182,981.93
INSURANCE						
10-518.02-02-00 Health, Life & Dental	21,925	1,605.75	17,542.28	80.01	4,382.72	21,207.43
10-518.02-03-00 Workers Compensation	1,200	0.00	1,783.81	148.65 (	583.81)	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	1,605.75	19,326.09	80.11	4,798.91	21,881.99
UTILITIES						
10-518.03-05-00 Mobile Phones & Pagers	1,500	169.55	1,303.24	86.88	196.76	1,057.29
TOTAL UTILITIES	1,500	169.55	1,303.24	86.88	196.76	1,057.29
CAPITAL EXPENDITURES						
10-518.04-23-00 Planning Studies	35,000	0.00	0.00	0.00	35,000.00	0.00
10-518.04-41-00 Development	35,000	0.00	35,000.00	100.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	70,000	0.00	35,000.00	50.00	35,000.00	0.00
OTHER PURCHASES						
10-518.05-01-00 Office Supplies & Consum	600	146.28	768.18	128.03 (	168.18)	42.18
10-518.05-02-00 Postage	500	158.50	832.15	166.43 (	332.15)	506.88
10-518.05-04-00 Printing	500	0.00	125.30	25.06	374.70	224.30
10-518.05-05-00 Publications	0	0.00	0.00	0.00	0.00	772.35
10-518.05-20-00 Small Office Equipment	100	26.97	26.97	26.97	73.03	0.00
10-518.05-21-00 Equipment & Handtools	300	0.00	0.00	0.00	300.00	19.98
10-518.05-31-00 Uniforms	400	0.00	0.00	0.00	400.00	0.00
TOTAL OTHER PURCHASES	2,400	331.75	1,752.60	73.03	647.40	1,565.69
MAINTENANCE						
10-518.06-21-00 Vehicle Repair & Mainten	2,200	0.00	156.47	7.11	2,043.53	1,251.32
10-518.06-22-00 Vehicle Gas & Oil	1,800	98.72	1,563.67	86.87	236.33	1,606.02
10-518.06-34-00 Office Equipment Mainten	0	0.00	0.00	0.00	0.00	433.84
TOTAL MAINTENANCE	4,000	98.72	1,720.14	43.00	2,279.86	3,291.18
CITY SERVICES						
10-518.07-02-01 Public Notices	800	63.35	1,291.91	161.49 (	491.91)	359.62
10-518.07-42-00 One Call Utility Locatin	0	0.00	0.00	0.00	0.00	828.10
TOTAL CITY SERVICES	800	63.35	1,291.91	161.49 (	491.91)	1,187.72

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

10 -General Fund
 COMMUNITY DEVELOPMENT
 EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
<u>PROFESSIONAL FEES</u>						
10-518.08-03-00 Engineering & Planning F	3,000	0.00	0.00	0.00	3,000.00	192.00
10-518.08-03-02 NPDES II / Arcview	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
<u>OTHER EXPENDITURES</u>						
10-518.09-21-00 Miscellaneous	100	0.00	35.78	35.78	64.22	40.97
TOTAL OTHER EXPENDITURES	100	0.00	35.78	35.78	64.22	40.97
TOTAL COMMUNITY DEVELOPMENT	335,366	34,278.01	248,051.86	73.96	87,314.14	212,198.77

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

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

83.33% 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	23,476.68	185,582.18	80.44	45,117.82	175,037.39
10-520.01-03-00 Overtime	15,000	2,408.52	9,897.01	65.98	5,102.99	11,211.74
10-520.01-21-00 FICA & Medicare	18,796	1,910.20	14,491.98	77.10	4,304.02	13,410.32
10-520.01-22-00 Retirement	9,091	827.10	6,656.19	73.22	2,434.81	7,063.86
10-520.01-41-02 Professional Development	300	0.00	0.00	0.00	300.00	70.00
TOTAL PERSONNEL	273,887	28,622.50	216,627.36	79.09	57,259.64	206,793.31
<u>INSURANCE</u>						
10-520.02-02-00 Health, Life & Dental	32,850	2,817.29	25,934.96	78.95	6,915.04	30,367.03
10-520.02-03-00 Workers Compensation	12,000	0.00	20,205.14	168.38	(8,205.14)	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	2,817.29	46,140.10	99.55	209.90	49,365.22
<u>UTILITIES</u>						
10-520.03-01-00 Telephone & Voicemail	1,500	124.29	1,063.44	70.90	436.56	1,105.13
10-520.03-02-00 Electricity	3,000	0.00	2,160.86	72.03	839.14	2,916.42
10-520.03-03-00 Gas	2,000	44.34	1,166.34	58.32	833.66	1,216.93
10-520.03-04-00 Water	4,000	259.01	2,728.62	68.22	1,271.38	3,186.24
10-520.03-05-00 Mobile Phones & Pagers	2,500	0.00	1,058.75	42.35	1,441.25	2,013.03
10-520.03-09-00 Trash Hauling	600	0.00	330.00	55.00	270.00	495.00
TOTAL UTILITIES	13,600	427.64	8,508.01	62.56	5,091.99	10,932.75
<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	0.00	522.79	65.35	277.21	653.88
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	576.86	4,022.37	100.56	(22.37)	3,309.14
10-520.05-31-00 Uniforms	2,600	15.65	1,443.10	55.50	1,156.90	1,542.61
TOTAL OTHER PURCHASES	7,800	592.51	5,989.01	76.78	1,810.99	5,505.63
<u>MAINTENANCE</u>						
10-520.06-01-00 Building Maint & Repair	0	0.00	0.00	0.00	0.00	2,584.17
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	182.09	0.00	(182.09)	6,908.90
10-520.06-21-01 Equipment Repair & Maint	0	0.00	90.14	0.00	(90.14)	2,750.65
10-520.06-22-00 Vehicle Gas & Oil	0	0.00	45.13	0.00	(45.13)	16,902.15
10-520.06-22-01 Equipment Gas & Oil	0	0.00	0.00	0.00	0.00	2,446.05
TOTAL MAINTENANCE	0	0.00	317.36	0.00	(317.36)	31,749.42
<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	3,220.61
10-520.07-33-00 Street Repair Materials	0	0.00	0.00	0.00	0.00	5,893.11

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

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-520.07-41-00 Street Lights-Electricit	0	0.00	387.15	0.00 (	387.15)	180,240.11
10-520.07-43-00 Spring/Fall Cleanup	11,500	2,014.70	7,828.47	68.07	3,671.53	12,219.11
10-520.07-43-01 Recycling Extravaganza	500	0.00	1,475.60	295.12 (	975.60)	925.70
10-520.07-43-02 HHW Collection Event	400	0.00	0.00	0.00	400.00	93.98
10-520.07-44-00 Street Signs	0	0.00	0.00	0.00	0.00	1,467.60
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	563.00	28.15	1,437.00	840.85
10-520.07-52-00 Tree Trimming & Removal	4,000	0.00	0.00	0.00	4,000.00	2,100.00
10-520.07-55-00 Animal Control	100	0.00	0.00	0.00	100.00	0.00
10-520.07-60-00 Rental Equipment	0	0.00	0.00	0.00	0.00	118.00
TOTAL CITY SERVICES	18,500	2,014.70	10,254.22	55.43	8,245.78	220,126.38
PROFESSIONAL FEES						
10-520.08-03-02 NPDES II/Arcview Program	0	0.00	60.00	0.00 (	60.00)	0.00
TOTAL PROFESSIONAL FEES	0	0.00	60.00	0.00 (	60.00)	0.00
OTHER EXPENDITURES						
10-520.09-21-00 Miscellaneous	0	49.00	85.00	0.00 (	85.00)	141.95
TOTAL OTHER EXPENDITURES	0	49.00	85.00	0.00 (	85.00)	141.95
TOTAL STREET DEPARTMENT	360,137	34,523.64	287,981.06	79.96	72,155.94	525,163.60

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

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-525.01-01-00 Salaries	119,400	13,573.98	102,031.89	85.45	17,368.11	93,743.66
10-525.01-03-00 Overtime	7,500	111.78	3,196.28	42.62	4,303.72	4,906.57
10-525.01-05-00 Seasonal Landscape Maint	30,000	5,322.00	19,697.25	65.66	10,302.75	5,941.81
10-525.01-21-00 FICA & Medicare	9,708	1,384.64	8,721.74	89.84	986.26	7,389.13
10-525.01-22-00 Retirement	4,695	506.37	3,892.21	82.90	802.79	3,830.76
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	40.85
TOTAL PERSONNEL	171,753	20,898.77	137,539.37	80.08	34,213.63	115,867.78
INSURANCE						
10-525.02-02-00 Health, Life & Dental	18,200	1,529.03	14,834.36	81.51	3,365.64	15,169.07
10-525.02-03-00 Workers Compensation	5,705	0.00	6,317.89	110.74	(612.89)	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	21,152.25	86.67	3,252.75	20,874.37
UTILITIES						
10-525.03-01-00 Telephone & Voicemail	1,500	159.15	1,223.72	81.58	276.28	1,243.31
10-525.03-02-00 Electricity	10,000	1,367.07	11,579.99	115.80	(1,579.99)	11,184.02
10-525.03-03-00 Gas	1,200	38.35	1,134.01	94.50	65.99	1,069.67
10-525.03-04-00 Water	12,500	447.11	7,042.09	56.34	5,457.91	12,155.34
10-525.03-05-00 Mobile Phones & Pagers	1,800	239.82	1,257.09	69.84	542.91	1,111.86
10-525.03-09-00 Trash Hauling	2,400	0.00	670.00	27.92	1,730.00	1,005.00
TOTAL UTILITIES	29,400	2,251.50	22,906.90	77.91	6,493.10	27,769.20
CAPITAL EXPENDITURES						
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
OTHER PURCHASES						
10-525.05-01-00 Office Supplies & Consum	600	0.00	230.34	38.39	369.66	261.07
10-525.05-02-00 Postage	50	0.00	35.69	71.38	14.31	4.25
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	1,107.15	3,949.32	71.81	1,550.68	1,673.23
10-525.05-31-00 Uniforms	1,200	0.00	725.67	60.47	474.33	403.07
10-525.05-41-01 Restroom Supplies	1,800	29.33	2,027.80	112.66	(227.80)	1,750.83
10-525.05-41-02 Trash Bags	5,000	239.88	2,625.30	52.51	2,374.70	1,456.22
10-525.05-41-03 Park Enhancements	3,000	0.00	1,104.33	36.81	1,895.67	4,295.81
10-525.05-42-00 Grass Seed & Fertilizer	2,800	51.00	51.00	1.82	2,749.00	1,055.04
10-525.05-99-00 Other Purchases	500	0.00	75.40	15.08	424.60	173.56
TOTAL OTHER PURCHASES	20,750	1,427.36	11,210.85	54.03	9,539.15	11,251.80
MAINTENANCE						
10-525.06-01-00 Buildings Maint & Repair	4,500	0.00	3,648.43	81.08	851.57	3,187.87
10-525.06-03-00 Restrooms	5,300	47.00	1,274.58	24.05	4,025.42	525.46

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

10 -General Fund
 PARKS DEPARTMENT
 EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-525.06-05-01 Stage Maintenance	0	0.00	0.00	0.00	0.00	120.91
10-525.06-05-02 Ballfield Maintenance	800	0.00	816.58	102.07	(16.58)	503.30
10-525.06-05-03 Trail Maintenance	3,200	0.00	112.97	3.53	3,087.03	0.00
10-525.06-12-00 Playground Equipment Rep	1,500	0.00	1,061.31	70.75	438.69	255.58
10-525.06-13-00 Spirit Fountain	1,300	208.70	510.39	39.26	789.61	773.92
10-525.06-21-00 Vehicle Repair & Mainten	5,500	524.58	3,358.17	61.06	2,141.83	1,068.56
10-525.06-21-01 Equipment Repair & Maint	2,800	1,318.77	3,349.01	119.61	(549.01)	1,813.63
10-525.06-21-02 Tractor Mowing Equipment	3,000	918.26	5,077.45	169.25	(2,077.45)	2,458.22
10-525.06-22-00 Vehicle Gas & Oil	7,500	467.77	5,156.48	68.75	2,343.52	4,542.82
10-525.06-22-01 Equipment Gas & Oil	5,500	208.58	3,996.23	72.66	1,503.77	4,077.41
TOTAL MAINTENANCE	40,900	3,693.66	28,361.60	69.34	12,538.40	19,327.68
CITY SERVICES						
10-525.07-20-00 Rental of Portable Toile	3,000	300.00	2,440.00	81.33	560.00	2,200.00
10-525.07-51-00 Mosquito & Weed Control	2,500	0.00	1,087.37	43.49	1,412.63	875.91
10-525.07-51-01 Landscaping	2,000	0.00	0.00	0.00	2,000.00	0.00
10-525.07-52-00 Tree Trimming & Removal	5,000	0.00	3,357.81	67.16	1,642.19	7,206.00
10-525.07-60-00 Rental Equipment	800	125.00	125.00	15.63	675.00	109.00
TOTAL CITY SERVICES	13,300	425.00	7,010.18	52.71	6,289.82	10,390.91
OTHER EXPENDITURES						
10-525.09-21-00 Miscellaneous	1,500	0.00	391.38	26.09	1,108.62	262.11
TOTAL OTHER EXPENDITURES	1,500	0.00	391.38	26.09	1,108.62	262.11
TOTAL PARKS DEPARTMENT	327,008	30,225.32	229,812.28	70.28	97,195.72	205,743.85

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

10 -General Fund
NATURE SANCTUARY
EXPENDITURES

83.33% 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	1,730.88	12,693.12	70.52	5,306.88	7,880.31
10-535.01-21-00 FICA & Medicare	1,350	132.42	971.08	71.93	378.92	606.90
10-535.01-31-00 Expense Allowance-Other	200	0.00	0.00	0.00	200.00	61.00
TOTAL PERSONNEL	19,550	1,863.30	13,664.20	69.89	5,885.80	8,548.21
<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	0.00	497.37	99.47	2.63	0.00
10-535.05-21-00 Equipment & Handtools	450	429.98	540.31	120.07	(90.31)	119.70
10-535.05-41-00 Materials	1,200	0.00	110.44	9.20	1,089.56	235.56
10-535.05-42-00 Program Expenses	2,700	287.62	1,131.29	41.90	1,568.71	1,090.29
TOTAL OTHER PURCHASES	5,000	717.60	2,337.93	46.76	2,662.07	1,452.73
<u>MAINTENANCE</u>						
10-535.06-01-00 Building Maintenance & R	0	819.55	922.29	0.00	(922.29)	0.00
10-535.06-05-03 Trail Maintenance	1,500	0.00	1,005.28	67.02	494.72	1,085.24
10-535.06-21-00 Vehicle Repair & Mainten	1,000	65.00	389.21	38.92	610.79	0.00
10-535.06-21-01 Equipment Repair & Maint	150	0.00	177.14	118.09	(27.14)	62.99
10-535.06-22-00 Vehicle Gas & Oil	600	20.18	264.99	44.17	335.01	129.42
TOTAL MAINTENANCE	3,250	904.73	2,758.91	84.89	491.09	1,277.65
<u>CITY SERVICES</u>						
10-535.07-51-00 Mosquito & Weed Control	0	0.00	160.37	0.00	(160.37)	0.00
TOTAL CITY SERVICES	0	0.00	160.37	0.00	(160.37)	0.00
<u>OTHER EXPENDITURES</u>						
10-535.09-21-00 Miscellaneous	500	109.58	219.16	43.83	280.84	275.61
TOTAL OTHER EXPENDITURES	500	109.58	219.16	43.83	280.84	275.61
TOTAL NATURE SANCTUARY	28,300	3,595.21	19,140.57	67.63	9,159.43	11,554.20

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

10 -General Fund
 CHANNEL 2 & WEBSITE
 EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-540.01-52-00 Technical Consultant/Int	9,000	750.00	7,049.40	78.33	1,950.60	10,160.45
10-540.01-53-00 Production Assistant/Int	2,100	200.00	1,250.00	59.52	850.00	431.25
TOTAL PERSONNEL	11,100	950.00	8,299.40	74.77	2,800.60	10,591.70
CAPITAL EXPENDITURES						
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
OTHER PURCHASES						
10-540.05-03-00 Computer Equip/Access/Pr	500	0.00	149.99	30.00	350.01	0.00
TOTAL OTHER PURCHASES	500	0.00	149.99	30.00	350.01	0.00
MAINTENANCE						
10-540.06-31-00 Computer Maintenance	600	0.00	59.95	9.99	540.05	0.00
TOTAL MAINTENANCE	600	0.00	59.95	9.99	540.05	0.00
OTHER EXPENDITURES						
10-540.09-05-00 Newsletter/Website	4,000	1,285.83	3,269.03	81.73	730.97	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	1,285.83	3,269.03	62.87	1,930.97	0.00
TOTAL CHANNEL 2 & WEBSITE	17,600	2,235.83	11,478.97	65.22	6,121.03	10,591.70

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

10 -General Fund

TRANSFERS OUT

83.33% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
TRANSFERS-OTHER SOURCES						
10-550.20-04-00 Transfer to Reserve Fund	317,000	26,416.66	264,166.64	83.33	52,833.36	0.00
10-550.20-21-00 Transfer to Debt Service	221,000	18,416.66	184,166.64	83.33	36,833.36	0.00
TOTAL TRANSFERS-OTHER SOURCES	538,000	44,833.32	448,333.28	83.33	89,666.72	0.00
TOTAL TRANSFERS OUT	538,000	44,833.32	448,333.28	83.33	89,666.72	0.00

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

10 -General Fund
IT
EXPENDITURES

83.33% 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	0.00	15,604.25	61.19	9,895.75	18,240.94
10-555.01-53-00 Specialized Support Cont	0	0.00	0.00	0.00	0.00	1,975.00
TOTAL PERSONNEL	25,500	0.00	15,604.25	61.19	9,895.75	20,215.94
<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	1,631.22	13,127.69	68.73	5,972.31	1,368.62
10-555.02-04-00 Domain Registrations	175	0.00	125.00	71.43	50.00	0.00
TOTAL INSURANCE	19,275	1,631.22	13,747.04	71.32	5,527.96	2,325.73
<u>MAINTENANCE</u>						
10-555.06-01-00 Maintenance & Repair	2,125	177.00	1,770.00	83.29	355.00	0.00
TOTAL MAINTENANCE	2,125	177.00	1,770.00	83.29	355.00	0.00
TOTAL IT	46,900	1,808.22	31,121.29	66.36	15,778.71	22,541.67
TOTAL EXPENDITURES	4,220,510	359,732.38	3,233,308.00	76.61	987,202.00	2,966,190.91
=====						
EXCESS REVENUES OVER/(UNDER) EXPENDITURE{	331,710}	147,015.38}	342,981.15		0.00	579,494.45

Sewer Fund (30)

Last Updated 11/12/14

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<i>Beginning Fund Balance</i>	\$426,505	\$ 493,616	\$ 605,952	\$ 489,897	\$ 516,873	\$ 516,873	\$ 1,023,312	\$ 358,880	\$ 292,276	\$ 368,311	\$ 345,091	\$ 449,677
Revenues												
<i>Projected Rate Increase</i>				3.50%	3.00%	3.00%	3.00%	3.00%	2.50%	1.50%	0.00%	0.00%
Sewer Charges	907,088	962,603	937,785	968,760	845,344	988,000	1,027,940	1,058,778	1,085,248	1,101,526	1,101,526	1,101,526
Sewer Tap Fees	19,500	33,000	30,000	22,500	30,000	30,000	30,000	30,450	30,907	31,370	31,841	32,319
Sewer Impact Fees	18,200	30,800	28,000	21,000	28,000	28,000	28,000	28,420	28,846	29,279	29,718	30,164
MOAW Bill Collection Payment	636	715	686	650	-	650	650	650	650	650	650	650
Grinder Pump Administrative Fee	4,620	4,620	3,850	4,620	3,465	4,620	-	-	-	-	-	-
Interest Income	9,061	6,611	5,872	2,000	3,612	4,400	4,400	4,444	4,488	4,533	4,579	4,624
Transfer from Sewer CIP (33)	-	-	-	275,478	294,984	294,984	-	-	-	-	-	-
Miscellaneous	35	-	16	-	1,000	1,000	200	200	-	-	-	-
Sewer Fund Revenues:	959,140	1,038,349	1,006,209	1,295,008	1,206,405	1,351,654	1,091,190	1,122,942	1,150,139	1,167,359	1,168,314	1,169,283
Total Sources:	1,385,645	1,531,965	1,612,161	1,784,905	1,723,278	1,868,527	2,114,502	1,481,822	1,442,415	1,535,670	1,513,405	1,618,961
Expenditures												
Operating Expenses	388,097	453,316	449,989	514,201	361,468	480,211	519,062	526,848	534,751	542,772	550,913	559,177
Capital Expenses	16,415	18,146	5,636	474,007	25,343	64,578	802,275	374,400	252,800	358,000	220,000	410,000
Debt Service	273,917	198,952	202,233	200,556	153,496	200,426	332,785	184,768	180,953	182,095	182,947	178,651
Transfer to General Fund - Admin Fee	70,000	75,000	100,000	100,000	83,333	100,000	101,500	103,530	105,601	107,713	109,867	112,064
Other Transfers	143,600	180,600	337,431	-	-	-	-	-	-	-	-	-
Sewer Fund Expenditures:	892,029	926,014	1,095,288	1,288,764	623,641	845,215	1,755,622	1,189,546	1,074,104	1,190,580	1,063,727	1,259,892
Estimated Working Capital (deficit):	493,616	605,952	516,873	496,141	1,099,637	1,023,312	358,880	292,276	368,311	345,091	449,677	359,068
TARGET*	\$388,441	\$331,031	\$339,730	\$354,106	\$354,106	\$345,479	\$355,567	\$342,362	\$341,041	\$344,716	\$348,142	\$346,461

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

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

30 -Sewer Service Fund
 FINANCIAL SUMMARY

83.33% 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	89,536.61	906,808.78	89.12	110,721.22	814,897.93
INTEREST INCOME	2,000	377.96	3,611.88	180.59 (	1,611.88)	5,246.81
MISCELLANEOUS REVENUE	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
TRANSFERS IN	275,478	0.00	294,984.41	107.08 (	19,506.41)	0.00
TOTAL REVENUES	1,295,008	89,914.57	1,206,405.07	93.16	88,602.93	820,144.74
<u>EXPENDITURE SUMMARY</u>						
ADMINISTRATIVE	1,288,764	76,090.37	623,640.89	48.39	665,123.11	881,422.15
TOTAL EXPENDITURES	1,288,764	76,090.37	623,640.89	48.39	665,123.11	881,422.15
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	6,244	13,824.20	582,764.18	(	576,520.18) (	61,277.41)

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

30 -Sewer Service Fund
 FINANCIAL SUMMARY
 REVENUES

83.33% 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	6,779.23	60,205.83	6.21	908,554.17	755,947.93
30-41501-01 Sewer Charges - Data Tech	0	76,572.38	785,137.95	0.00 (	785,137.95)	0.00
30-41502-00 Sewer Tap Fees	22,500	3,000.00	30,000.00	133.33 (	7,500.00)	28,500.00
30-41502-01 Sewer Impact Fees	21,000	2,800.00	28,000.00	133.33 (	7,000.00)	26,600.00
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	3,465.00	75.00	1,155.00	3,850.00
TOTAL OTHER REVENUE	1,017,530	89,536.61	906,808.78	89.12	110,721.22	814,897.93
<u>INTEREST INCOME</u>						
30-41701-00 Interest Income	2,000	377.96	3,611.88	180.59 (	1,611.88)	5,246.81
TOTAL INTEREST INCOME	2,000	377.96	3,611.88	180.59 (	1,611.88)	5,246.81
<u>MISCELLANEOUS REVENUE</u>						
30-41805-00 Water Service Fees	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
<u>TRANSFERS IN</u>						
30-41902-00 Trnsfer from Sewer CIP	275,478	0.00	294,984.41	107.08 (	19,506.41)	0.00
TOTAL TRANSFERS IN	275,478	0.00	294,984.41	107.08 (	19,506.41)	0.00
TOTAL REVENUE	1,295,008	89,914.57	1,206,405.07	93.16	88,602.93	820,144.74

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

30 -Sewer Service Fund

ADMINISTRATIVE

83.33% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
30-501.01-01-00 Salaries	12,500	1,161.32	8,576.09	68.61	3,923.91	7,955.20
30-501.01-21-00 FICA & Medicare	956	88.85	656.10	68.63	299.90	395.45
TOTAL PERSONNEL	13,456	1,250.17	9,232.19	68.61	4,223.81	8,350.65
INSURANCE						
30-501.02-01-00 Hazard & Liability	4,500	0.00	3,677.65	81.73	822.35	3,507.20
TOTAL INSURANCE	4,500	0.00	3,677.65	81.73	822.35	3,507.20
UTILITIES						
30-501.03-01-00 Telephone & Voicemail	2,400	216.53	1,703.77	70.99	696.23	1,740.52
30-501.03-02-00 Electricity	35,000	2,722.99	29,526.62	84.36	5,473.38	30,956.85
30-501.03-04-00 Water	3,500	68.29	1,569.84	44.85	1,930.16	5,142.84
30-501.03-06-00 Wi-Fi	480	39.99	319.92	66.65	160.08	399.89
30-501.03-09-00 Trash Hauling	600	29.71	237.68	39.61	362.32	696.11
TOTAL UTILITIES	41,980	3,077.51	33,357.83	79.46	8,622.17	38,936.21
CAPITAL EXPENDITURES						
30-501.04-31-00 Equipment & Machinery	20,007	5,777.67	10,888.22	54.42	9,118.78	861.76
30-501.04-51-00 Facility Improvements	0	0.00	0.00	0.00	0.00	1,794.35
30-501.04-61-00 Pump Station Improvement	285,000	8,156.00	10,686.22	3.75	274,313.78	0.00
TOTAL CAPITAL EXPENDITURES	305,007	13,933.67	21,574.44	7.07	283,432.56	2,656.11
OTHER PURCHASES						
30-501.05-01-00 Office Supplies	100	0.00	51.63	51.63	48.37	43.01
30-501.05-02-00 Postage	10,000	125.76	6,084.29	60.84	3,915.71	4,928.17
30-501.05-04-00 Printing	100	1,032.21	1,032.21	32.21	932.21	1,032.88
TOTAL OTHER PURCHASES	10,200	1,157.97	7,168.13	70.28	3,031.87	6,004.06
MAINTENANCE						
30-501.06-01-00 Building Main & Repair	10,000	1,220.93	4,786.88	47.87	5,213.12	4,001.01
30-501.06-12-00 Pump Stations Maintenan	25,000	1,352.18	5,064.62	20.26	19,935.38	28,806.01
30-501.06-21-00 Vehicle Repair & Mainten	500	0.00	0.00	0.00	500.00	758.07
30-501.06-21-02 Tractor/Lawn Mowing Equi	300	0.00	936.88	312.29	636.88	448.60
30-501.06-22-00 Vehicle Gas & Oil	3,000	105.10	963.21	32.11	2,036.79	1,827.72
30-501.06-22-01 Equipment Gas & Oil	1,500	0.00	137.84	9.19	1,362.16	790.98
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	2,495.53	3,768.73	4.71	76,231.27	2,980.38
30-501.06-99-00 Other Maintenance	89,000	4,050.00	5,662.50	6.36	83,337.50	0.00
TOTAL MAINTENANCE	211,470	9,223.74	21,320.66	10.08	190,149.34	39,612.77
CITY SERVICES						
30-501.07-34-00 Line Repairs	25,000	0.00	4,796.77	19.19	20,203.23	2,926.00
30-501.07-42-00 One Call Utility Locatin	2,000	0.00	1,855.03	92.75	144.97	650.00
30-501.07-42-01 One Call Equipment & Sup	400	0.00	0.00	0.00	400.00	6.99
30-501.07-81-00 MOAW Sewer Billing	0	0.00	0.00	0.00	0.00	1,637.10
30-501.07-82-00 KC Water Depart	63,000	0.00	30,343.67	48.16	32,656.33	42,188.54
30-501.07-91-00 Odor Control	19,000	0.00	9,063.29	47.70	9,936.71	11,033.90
TOTAL CITY SERVICES	109,400	0.00	46,058.76	42.10	63,341.24	58,442.53

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

30 -Sewer Service Fund
 ADMINISTRATIVE
 EXPENDITURES

83.33% 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	1,600.00	14.55	9,400.00	256.00
30-501.08-04-00 Management Contract	275,395	22,949.58	229,495.80	83.33	45,899.20	219,937.50
30-501.08-06-00 Administration Fee	100,000	8,333.33	83,333.32	83.33	16,666.68	83,333.30
30-501.08-07-00 Credit Card Fees	0	128.37	221.35	0.00 (	221.35)	0.00
TOTAL PROFESSIONAL FEES	388,895	31,411.28	321,699.27	82.72	67,195.73	303,526.80
<u>OTHER EXPENDITURES</u>						
30-501.09-21-00 Miscellaneous	1,500	5.00	4,414.83	294.32 (	2,914.83)	254.09
30-501.09-22-00 DNR Fees	1,800	1,641.04	1,641.04	91.17	158.96	1,367.71
TOTAL OTHER EXPENDITURES	3,300	1,646.04	6,055.87	183.51 (	2,755.87)	1,621.80
<u>BOND/LEASE PAYMENTS</u>						
30-501.10-03-00 Sewer Revenue Fees	0	0.00	0.00	0.00	0.00	260.79
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)	9,488.73
<u>SYSTEM RENEWAL PROJECT</u>						
30-501.12-11-00 SRF Principal	0	11,666.67	116,666.70	0.00 (	116,666.70)	116,666.70
30-501.12-11-01 SRF Interest	0	2,723.32	27,237.70	0.00 (	27,237.70)	28,220.66
30-501.12-11-02 SRF Administration Fee	0	0.00	363.75	0.00 (	363.75)	124.00
TOTAL SYSTEM RENEWAL PROJECT	0	14,389.99	144,268.15	0.00 (	144,268.15)	145,011.36
<u>TRANSFERS-OTHER SOURCES</u>						
30-501.20-01-01 Transfer to 10 Year CIP	0	0.00	0.00	0.00	0.00	240,833.30
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	264,263.93
TOTAL ADMINISTRATIVE	1,288,764	76,090.37	623,640.89	48.39	665,123.11	881,422.15
TOTAL EXPENDITURES	1,288,764	76,090.37	623,640.89	48.39	665,123.11	881,422.15
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	6,244	13,824.20	582,764.18		0.00 (	61,277.41)

Transportation Fund (40)

Last Updated 11/10/14

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<i>Beginning Fund Balance</i>	\$227,141	\$ 89,288	\$ 190,187	\$ 162,317	\$ 162,682	\$ 162,682	\$ 314,268	\$ 97,268	\$ 66,553	\$ 98,740	\$ 71,447	\$ 32,295
Revenues												
Parkville Special Road District	114,870	120,346	122,341	122,600	121,709	122,600	126,000	127,890	129,808	131,755	133,732	133,732
City Transportation Sales Tax	454,319	380,193	398,083	400,000	367,672	435,000	435,000	441,525	448,148	454,870	461,693	461,693
Motor Fuel Tax	123,157	141,412	140,867	141,000	118,321	142,000	141,000	143,115	145,262	147,441	149,652	149,652
County Transportation Sales Tax	123,552	137,379	134,865	138,000	178,948	178,948	170,000	172,550	175,138	177,765	180,432	180,432
Curb/Sidewalk Cost Share			-	-	10,000	20,625	-	-	-	-	-	-
Sale of Equipment					8,275	8,275	11,500	32,500	15,000	5,000	5,000	5,000
MPR Safety Funds					4,300	4,300	-	-	-	-	-	-
Leased Properties		6,470	900	-	-	-	-	-	-	-	-	-
Transportation Fund Revenues:	815,898	866,050	797,056	801,600	809,225	911,748	883,500	917,580	913,356	916,832	930,509	930,509
Total Sources:	1,043,039	955,338	987,243	963,917	971,907	1,074,430	1,197,768	1,014,848	979,910	1,015,572	1,001,956	962,804
Expenditures												
Administration		-	-	-	-	-	-	-	-	-	-	-
Streets - Capital	171,177	196,151	88,560	295,000	31,478	85,682	502,500	350,000	277,500	340,000	365,000	335,000
Streets - Operating			-	313,050	222,316	319,480	353,000	358,295	363,669	369,124	374,661	335,000
Transfers	782,574	569,000	736,000	355,000	295,833	355,000	245,000	240,000	240,000	235,000	230,000	225,000
Transportation Fund Expenditures:	953,751	765,151	824,560	963,050	549,628	760,162	1,100,500	948,295	881,169	944,124	969,661	895,000
Estimated Ending Balance (deficit):	89,288	190,187	162,682	867	422,279	314,268	97,268	66,553	98,740	71,447	32,295	67,804

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

40 -Transportation Fund
 FINANCIAL SUMMARY

83.33% 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	211,342.72	664,941.05	97.93	14,058.95	525,843.15
OTHER REVENUE	0	0.00	10,000.00	0.00 (	10,000.00)	0.00
MISCELLANEOUS REVENUE	0	0.00	8,275.00	0.00 (	8,275.00)	0.00
TRANSFERS IN	0	0.00	4,300.00	0.00 (	4,300.00)	0.00
TOTAL REVENUES	801,600	211,342.72	809,225.22	100.95 (	7,625.22)	645,473.61
<u>EXPENDITURE SUMMARY</u>						
STREET DEPARTMENT	608,050	20,593.11	253,793.80	41.74	354,256.20	25,465.68
TRANSFERS	355,000	29,583.33	295,833.32	83.33	59,166.68	613,333.30
TOTAL EXPENDITURES	963,050	50,176.44	549,627.12	57.07	413,422.88	638,798.98
EXCESS REVENUES OVER/(UNDER) EXPENDITURE(	161,450)	161,166.28	259,598.10	(	421,048.10)	6,674.63

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

40 -Transportation Fund
FINANCIAL SUMMARY
REVENUES

83.33% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
TAXES						
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
SALES TAXES						
40-41404-00 City Transportation Sales Ta	400,000	41,220.70	367,671.68	91.92	32,328.32	336,709.95
40-41405-00 Motor Fuel Tax	141,000	12,596.09	118,321.38	83.92	22,678.62	116,825.55
40-41406-00 County Trans Sales Tax	138,000	157,525.93	178,947.99	129.67	(40,947.99)	72,307.65
TOTAL SALES TAXES	679,000	211,342.72	664,941.05	97.93	14,058.95	525,843.15
OTHER REVENUE						
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
INTEREST INCOME						
MISCELLANEOUS REVENUE						
40-41805-00 Sale of Transportation Equip	0	0.00	8,275.00	0.00	(8,275.00)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	8,275.00	0.00	(8,275.00)	0.00
TRANSFERS IN						
40-41901-00 Refunds and Other Revenue	0	0.00	4,300.00	0.00	(4,300.00)	0.00
TOTAL TRANSFERS IN	0	0.00	4,300.00	0.00	(4,300.00)	0.00
TRANSFERS						
TOTAL REVENUE	801,600	211,342.72	809,225.22	100.95	(7,625.22)	645,473.61

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

40 -Transportation Fund
ADMINISTRATION
EXPENDITURES

83.33% OF FISCAL YEAR COMPLETED

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

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CAPITAL EXPENDITURES

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

40 -Transportation Fund
STREET DEPARTMENT
EXPENDITURES

83.33% 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	15,314.05	76.57	4,685.95	14,128.05
40-520.04-82-00 Slurry Seal Project	95,000	0.00	0.00	0.00	95,000.00	10,970.00
40-520.04-83-00 Street Striping	10,000	0.00	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	8,353.70	16.71	41,646.30	0.00
40-520.04-90-00 Curb & Sidewalk Program	0	0.00	7,783.50	0.00	(7,783.50)	367.63
TOTAL CAPITAL EXPENDITURES	295,000	0.00	31,478.20	10.67	263,521.80	25,465.68
<u>MAINTENANCE</u>						
40-520.06-01-00 Building Maintenance & R	2,300	0.00	1,464.80	63.69	835.20	0.00
40-520.06-21-00 Vehicle & Equipment Main	10,500	12.50	3,870.71	36.86	6,629.29	0.00
40-520.06-22-00 Vehicle & Equipment Gas	25,500	1,276.47	18,540.50	72.71	6,959.50	0.00
TOTAL MAINTENANCE	38,300	1,288.97	23,876.01	62.34	14,423.99	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	575.00	575.00	23.00	1,925.00	0.00
40-520.07-33-00 Street Repair Materials	15,000	665.05	5,897.56	39.32	9,102.44	0.00
40-520.07-41-00 Street Lights - Electric	210,250	18,064.09	165,560.37	78.74	44,689.63	0.00
40-520.07-44-00 Street Signs	2,000	0.00	374.63	18.73	1,625.37	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	1,853.00	46.33	2,147.00	0.00
40-520.07-60-00 Rental Equipment	2,000	0.00	37.50	1.88	1,962.50	0.00
TOTAL CITY SERVICES	273,750	19,304.14	198,439.59	72.49	75,310.41	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	20,593.11	253,793.80	41.74	354,256.20	25,465.68

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

40 -Transportation Fund
 TRANSFERS
 EXPENDITURES

83.33% 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	29,583.33	295,833.32	83.33	59,166.68	520,833.30
40-550.20-42-00 Transfer to MERF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,500.00</u>
TOTAL TRANSFERS-OTHER SOURCES	<u>355,000</u>	<u>29,583.33</u>	<u>295,833.32</u>	<u>83.33</u>	<u>59,166.68</u>	<u>613,333.30</u>
TOTAL TRANSFERS	355,000	29,583.33	295,833.32	83.33	59,166.68	613,333.30
TOTAL EXPENDITURES	<u>963,050</u>	<u>50,176.44</u>	<u>549,627.12</u>	<u>57.07</u>	<u>413,422.88</u>	<u>638,798.98</u>
EXCESS REVENUES OVER/(UNDER) EXPENDITURE(	161,450)	161,166.28	259,598.10		0.00	6,674.63

BALANCE SHEET

AS OF: OCTOBER 31ST, 2014

10 -General Fund

ACCOUNT# TITLE

ASSETS

10901 Petty Cash (Admin)	181.31	
10911 Petty Cash (Court)	150.00	
10952 Court Bnk Acct-Internet Pymts	100.00	
12000 General Fund Claim on Cash	1,034,387.44	
15004 Franchise Tax Receivables	175,236.74	
18000 Prepaid Insurance	81,735.82	
		<u>1,291,791.31</u>

TOTAL ASSETS

1,291,791.31

LIABILITIES

20021 AFLAC W/H	(323.78)	
20022 Medical Ins W/H	(9,751.81)	
20023 Dental W/H	(429.84)	
20025 Principal W/H	(241.85)	
20028 Vision Care Withholding	(145.84)	
20031 Retirement W/H ING	110.00	
20041 KC Earning Tax W/H	6,781.64	
20051 Garnishment W/H	(70.62)	
20070 Vol. Employee Fund W/H	1,335.58	
22001 AP Pending (Due to Pooled)	32,358.31	
22500 Telecom Escrow	190.29	
22501 FLEX Plan Payable	3,894.46	
22600 COBRA Liability	1,539.59	
		<u>35,246.13</u>

EQUITY

30001 Fund Balance	913,564.03	
		<u>913,564.03</u>
TOTAL BEGINNING EQUITY	913,564.03	
TOTAL REVENUE	3,576,289.15	
TOTAL EXPENSES	3,233,308.00	
		<u>342,981.15</u>
TOTAL SURPLUS/(DEFICIT)	342,981.15	
		<u>1,256,545.18</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)	1,256,545.18	
		<u>1,291,791.31</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>1,291,791.31</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2014

21 -River Park Bond Retirement

ACCOUNT# TITLE

ASSETS

=====

11002 River Prk Dev Bank Acct 154,224.55

154,224.55

TOTAL ASSETS

154,224.55

LIABILITIES

=====

EQUITY

=====

30001 FUND BALANCE 151,644.18

TOTAL BEGINNING EQUITY

151,644.18

TOTAL REVENUE

323,942.87

TOTAL EXPENSES

321,362.50

TOTAL SURPLUS/(DEFICIT)

2,580.37

TOTAL EQUITY & SURPLUS/(DEFICIT)

154,224.55

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

154,224.55

AS OF: OCTOBER 31ST, 2014

22 --Capital Project Bonds

ACCOUNT#	TITLE		
ASSETS			
=====			
11002	Cash	318,512.91	
12000	Claim on Cash	63,465.17	
14010	Lease Revenue Fund	0.47	
14012	Reserve Fund	642,814.02	
		<hr/>	
			1,024,792.57
		<hr/>	
	TOTAL ASSETS		1,024,792.57
			=====
LIABILITIES			
=====			
<hr/>			
EQUITY			
=====			
30001	Fund Balance	328,438.21	
30005	Restricted for Debt Retirement	640,000.00	
		<hr/>	
	TOTAL BEGINNING EQUITY	968,438.21	
	TOTAL REVENUE	524,476.86	
	TOTAL EXPENSES	468,122.50	
		<hr/>	
	TOTAL SURPLUS/(DEFICIT)	56,354.36	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	1,024,792.57	
		<hr/>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,024,792.57
			=====

BALANCE SHEET
AS OF: OCTOBER 31ST, 2014

23 -Brush Creek NID

ACCOUNT#	TITLE		
ASSETS			
=====			
12000	Claim on Cash	52.80	
14011	Debt Service Fund	16.28	
14012	Debt Service Reserve Fund	398,228.02	
14021	Cost of Issuance Expenses	3,870.60	
		<u> </u>	402,167.70
			<u> </u>
	TOTAL ASSETS		402,167.70
			=====
LIABILITIES			
=====			
24000	Long Term Bonds Payable	(4,506,327.67)	
	TOTAL LIABILITIES	<u> </u>	(4,506,327.67)
			<u> </u>
EQUITY			
=====			
30001	Fund Balance	(372,438.87)	
	TOTAL BEGINNING EQUITY	<u> </u>	(372,438.87)
			<u> </u>
	TOTAL REVENUE	5,602,592.70	
	TOTAL EXPENSES	321,658.46	
		<u> </u>	
	TOTAL SURPLUS/(DEFICIT)	5,280,934.24	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u> </u>	4,908,495.37
			<u> </u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		402,167.70
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2014

24 -Brink Meyer Road NID

ACCOUNT# TITLE

ASSETS

=====

12000	Claim on Cash	22.20	
14011	Brink Myer Note Fund (D S F)	290,289.69	
14012	Brink Meyer Bond Fund	32.51	
14021	Cost of Issuance Expenses	1,258.45	
			291,602.85

TOTAL ASSETS			291,602.85
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LIABILITIES

=====

24000	Long Term Bonds Payable	(3,675,000.00)	
TOTAL LIABILITIES		(3,675,000.00)	

EQUITY

=====

30001	Fund Balance	358,407.35	
TOTAL BEGINNING EQUITY		358,407.35	
TOTAL REVENUE		4,079,521.13	
TOTAL EXPENSES		471,325.63	
TOTAL SURPLUS/(DEFICIT)		3,608,195.50	

TOTAL EQUITY & SURPLUS/(DEFICIT)		3,966,602.85	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			291,602.85
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2014

30 -Sewer Service Fund

ACCOUNT# TITLE

ASSETS

11002 Sewer Fund Cash in Bank	7,762.51	
11003 Cash-	899,090.64	
11005 MM Bank Ltd	203,732.04	
12000 Sewer Service Claim on Cash	(375.07)	
15000 Receivables	105,140.68	
17001 Property, Plant, Equipment	2,319,461.96	
17005 Accumulated Depreciation	(2,853,765.98)	
17014 Equipment	1,850,516.67	
18000 Prepaid Insurance	593.04	
		<u>2,532,156.49</u>

TOTAL ASSETS

2,532,156.49

LIABILITIES

22001 AP Pending (Due to Pooled)	17,526.11	
24010 LT Leases Payable	179,612.82	
26000 Customer Deposits	13,485.00	
		<u>210,623.93</u>

TOTAL LIABILITIES

210,623.93

EQUITY

30001 Fund Balance	1,738,768.38	
		<u>1,738,768.38</u>
TOTAL BEGINNING EQUITY	1,738,768.38	
TOTAL REVENUE	1,206,405.07	
TOTAL EXPENSES	623,640.89	
		<u>582,764.18</u>
TOTAL SURPLUS/(DEFICIT)	582,764.18	
		<u>2,321,532.56</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)	2,321,532.56	
		<u>2,532,156.49</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	2,532,156.49	

BALANCE SHEET

AS OF: OCTOBER 31ST, 2014

34 -SRF Fund

ACCOUNT# TITLE

ASSETS

=====

12005 Cash	28,338.41	
17001 Sewer Infrastructure Systems	2,648,785.13	
17002 Insutiform Sewer Infrastructur	110,754.20	
17005 Accumulated Depreciation	(211,952.00)	
17012 CIP - Sewer Evaluation Study	129,839.85	
17013 CIP - Sewer Repair Phase 1	25,633.33	
17050 Bond Issue Discount & Cost	107,806.73	
		<u>2,839,205.65</u>

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

=====

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

EQUITY

=====

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

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

AS OF: OCTOBER 31ST, 2014

40 -Transportation Fund

ACCOUNT# TITLE

ASSETS			
=====			
12000	Claim on Cash	423,497.01	
15000	Receivables - General	49,812.78	
15001	Receivable Held in Escrow Acct	10,833.00	
		<hr/>	484,142.79
			<hr/>
	TOTAL ASSETS		484,142.79
			=====
LIABILITIES			
=====			
22001	A/P Pending (Due to Pooled)	1,216.93	
22500	Liability in Held in Escrow Ac	10,833.00	
		<hr/>	12,049.93
	TOTAL LIABILITIES		<hr/>
EQUITY			
=====			
30001	Fund Balance	212,494.76	
	TOTAL BEGINNING EQUITY	<hr/>	212,494.76
	TOTAL REVENUE	809,225.22	
	TOTAL EXPENSES	549,627.12	
		<hr/>	
	TOTAL SURPLUS/(DEFICIT)	259,598.10	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<hr/>
			472,092.86
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<hr/>
			484,142.79
			=====

RESERVED FUND SUMMARY

AS OF: OCTOBER 31ST, 2014

	This Month		Cumulative		Fund Balance
	Income	Expenses	Income	Expenses	
42 -Municipal Equip Res Fund	0.00	0.00	0.00	0.00	3,280.68
45 -Fewson Project Fund	35.97	14.90	5,272.45	67.40	562,219.33
46 -Guest Room Tax Fund	0.00	0.00	2,660.00	5,000.00 (	28.38)
50 -Emergency Reserve Fund	26,416.66	0.00	264,166.64	0.00	1,335,132.25
60 -Nature Sanctuary Fund	4,426.17	0.00	7,063.98	4,225.00	43,660.32
63 -Park Donations	27.01	0.00	332.41	0.00	45,794.25
80 -Court Recoupment Fees	0.00	0.00	2,713.50	0.00	38,223.50
81 -Police Training Fees-LET	0.00	85.00	2,428.00	85.00	45,723.78
91 -TIF Development Fund	29,878.87	0.00	211,622.36	5.00	223,962.11
95 -Capital Projects Fund	0.00	5,761.59	24,948.40	87,550.31	7,002.10
TOTAL	60,784.68	5,861.49	521,207.74	96,932.71	2,304,969.94

*** END OF REPORT ***

11/14/2014 9:07

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

General Fund #10

Cash on Hand	181.31	
Total Cash Accounts*	1,002,129.13	
Fund Cash & Investments Total		<u><u>\$1,002,310.44</u></u>

Transportation Fund #40

Total Cash Accounts*	422,280.08	
Fund Cash & Investments Total		<u><u>\$422,280.08</u></u>

River Park Bond Retirement Fund #21

Total Cash Accounts*	154,224.55	
Fund Cash & Investments Total		<u><u>\$154,224.55</u></u>

TIF Development Fund #91

Total Cash Accounts*	223,962.11	
Fund Cash & Investments Total		<u><u>\$223,962.11</u></u>

Capital Project Bonds Fund #22

Total Cash Accounts*	381,978.08	
Reserve Fund Account	642,814.02	
Fund Cash & Investments Total		<u><u>\$1,024,792.10</u></u>

Parkville Market Place Fund #92

Total Cash Account	9,404.98	
Fund Cash & Investments Total		<u><u>\$9,404.98</u></u>

Brush Creek NID Fund #23

Total Cash Accounts*	3,939.68	
Reserve Fund Account	398,228.02	
Fund Cash & Investments Total		<u><u>\$402,167.70</u></u>

Capital Projects Fund #95

Total Cash Accounts*	7,002.10	
Fund Cash & Investments Total		<u><u>\$7,002.10</u></u>

Brink Meyer Road NID Fund #24

Total Cash Accounts*	1,290.96	
Reserve Fund Account	290,289.69	
Fund Cash & Investments Total		<u><u>\$291,580.65</u></u>

Major Projects in Progress Fund #96

Total Cash Accounts*	88,873.56	
Fund Cash & Investments Total		<u><u>\$88,873.56</u></u>

Sewer Service Fund #30

Total Cash Accounts*	1,092,684.01	
Fund Cash & Investments Total		<u><u>\$1,092,684.01</u></u>

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

Unaudited Financial Report to be used for Budgetary Management Purposes

RETURN A - MONTHLY RETURN OF OFFENSES KNOWN TO THE POLICE

1 CLASSIFICATION OF OFFENSES	2 OFFENSES REPORTED OR KNOWN TO POLICE (INCLUDING "UNFOUNDED" AND ATTEMPTS)	3 UNFOUNDED, I.E. FALSE OR BASELESS COMPLAINTS	4 NUMBER OF ACTUAL OFFENSES (COLUMN 2 MINUS COLUMN 3) (INCLUDE ATTEMPTS)	5 TOTAL OFFENSES CLEARED BY ARREST OR EXCEPTIONAL MEANS (INCLUDES COL. 6)	6 NUMBER OF CLEARANCES INVOLVING ONLY PERSONS UNDER 18 YEARS OF AGE
1. CRIMINAL HOMICIDE					
a. MURDER AND NONNEGLIGENT HOMICIDE (score attempts as aggravated assault if homicide reported, submit Supplemental Homicide Report)	11			00	
b. MANSLAUGHTER BY NEGLIGENCE	12			00	
2. FORCIBLE RAPE TOTAL	20	3	3	03	2
a. Rape by Force	21	3	3		2
b. Attempts to commit Forcible Rape	22				
3. ROBBERY TOTAL	30			01	
a. Firearm	31				
b. Knife or Cutting Instrument	32				
c. Other Dangerous Weapon	33				
d. Strong-Arm (Hands, Fists, Feet, Etc.)	34				
4. ASSAULT TOTAL	40	12	12	12	12
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	11	11		11
5. BURGLARY TOTAL	50	7	7	13	1
a. Forcible Entry	51	5	5		1
b. Unlawful Entry - No Force	52	2	2		
c. Attempted Forcible Entry	53				
6. LARCENY - THEFT TOTAL (Except Motor Vehicle Theft)	60	83	83	78	47
7. MOTOR VEHICLE THEFT TOTAL	70				
a. Autos	71				
b. Trucks and Buses	72				
c. Other Vehicles	73				
GRAND TOTAL	77	105	105	107	62

Prior 3yrs. Average

January 2014

Month and Year of Report

thru
September 2014

Mo0830100

Agency Identifier

5700.00

Population

November 3, 2014

Date

Kevin Davis

Major

Prepared By

Chief K.L. Chrisman

Title

Chief, Commissioner, Sheriff, or Superintendent

Parkville Police Department

Agency and State

PROPERTY STOLEN BY CLASSIFICATION

CLASSIFICATION		NUMBER OF ACTUAL OFFENSES (COLUMN 4 Return A)	Monetary Value of Property Stolen
1. MURDER AND NONNEGLIGENT MANSLAUGHTER	12		
2. FORCIBLE RAPE	20	3	
3. ROBBERY			
(a) HIGHWAY (Streets, alleys, etc.)	31		
(b) COMMERCIAL HOUSE (except c, d and f)	32		
(c) GAS OR SERVICE STATION	33		
(d) CONVENIENCE STORE	34		
(e) RESIDENCE (anywhere on premises)	35		
(f) BANK	36		
(g) MISCELLANEOUS	37		
TOTAL ROBBERY	30		
5. BURGLARY - BREAKING AND ENTERING			
(a) RESIDENCE (dwelling)			
(1) NIGHT (6 p.m. - 6 a.m.)	51	2	3062
(2) DAY (6 a.m. - 6 p.m.)	52		
(3) UNKNOWN	53	1	3500
(b) NON-RESIDENCE (store, office, etc.)			
(1) NIGHT (6 p.m. - 6 a.m.)	54	4	8881
(2) DAY (6 a.m. - 6 p.m.)	55		
(3) UNKNOWN	56		
TOTAL BURGLARY	50	7	15443
6. LARCENY - THEFT (Except Motor Vehicle Theft)			
(a) \$200 AND OVER	61	28	99349
(b) \$50 TO \$200	62	20	2097
(c) UNDER \$50	63	35	698
TOTAL LARCENY (Same as Item 6X)	60	83	102144
7. MOTOR VEHICLE THEFT (Including Alleged Joy Riding)	70		
GRAND TOTAL - ALL ITEMS	77	93	117587
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	35	1518
(d) FROM MOTOR VEHICLE (except e)	84	20	11743
(e) MOTOR VEHICLE PARTS AND ACCESSORIES	85	1	10
(f) BICYCLES	86		
(g) FROM BUILDING (except c and h)	87	5	74321
(h) FROM ANY COIN-OPERATED MACHINES (parking meters etc.)	88		
(i) ALL OTHERS	89	22	14552
TOTAL LARCENIES (Same as Item 6)	80	83	102144
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	2	

95

34

6

78

Prior 3yrs. Average

January 2014 thru September 2014

CITY OF PARKVILLE
Policy Report

Date: November 11, 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, Credit and Debit Card Processing Fees, and Payroll Expenditures from 10/28/2014 – 11/11/2014.

BACKGROUND:

Attached are the statements of approved payments, per the City's Purchasing Policy, for the period from October 28, 2014, through November 11, 2014. All disbursements must be reviewed and approved by the Board of Aldermen prior to the release of city funds.

BUDGET IMPACT:

Accounts Payable	\$205,242.45
Insurance Payments	\$47,837.40
1 st of the Month	\$2,391.67
EFT Payments	\$1,555.15
Processing Fees	\$217.51
Payroll	\$51,031.37
TOTAL	\$308,275.55

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 \$308,275.55 of city funds to pay salaries and accounts.

ATTACHMENTS:

1. Accounts Payable
2. Insurance Payments
3. 1st of the Month
4. EFT Payments
5. Processing Fees
6. Payroll
7. Carquest Purchases
8. Lowes Purchases
9. P&G Purchases
10. Price Chopper Purchases

PACKET: 04890 Federal Withholdings -10/31/14

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 201410294050	Federal Withholding	D	10/31/2014		7,809.67CR	000000	
	I-T3 201410294050	FICA W/H	D	10/31/2014		8,586.04CR	000000	
	I-T4 201410294050	Medicare W/H	D	10/31/2014		2,008.02CR	000000	18,403.73

* * 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	18,403.73	18,403.73
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	18,403.73	18,403.73

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04893 Regular Payments 11/3/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00519	Friends of Parkville Animal Shelter I-6 #7	October Contracted Payment	R	11/04/2014		500.00CR	033026	500.00
01081	Consolidated Public Water Supply District #1 I-Due 11/15/14	Due 11/15/14	R	11/04/2014		246.95CR	033027	246.95
01614	KCPL I-Due 11/12/14 I-Due 11/17/14	Due 11/12/14 Due 11/17/14	R	11/04/2014 11/04/2014		3,952.99CR 136.08CR	033028 033028	4,089.07
02274	Joe Machens Capital City Ford Lincoln I-100632	2015 Ford F-350-TP	R	11/04/2014		23,974.00CR	033029	23,974.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	28,810.02	28,810.02
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:	4	0.00	28,810.02	28,810.02

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04898 Federal Withholdings - 11/7/14

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-T3 201411064051	FICA W/H	D	11/07/2014		15.50CR	000000	
	I-T4 201411064051	Medicare W/H	D	11/07/2014		3.62CR	000000	19.12

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	19.12	19.12
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	19.12	19.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04900 Regular Payments 11/10/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00103	Pitney Bowes, Inc. I-44787236	Pitney Bowes, Inc.	D	11/18/2014		78.18CR	000000	78.18
00314	Pitney Bowes-Purchase Power I-Oct 2014 Postage	Oct 2014 Postage	D	11/18/2014		400.00CR	000000	400.00
01614	KCPL I-Due 11/19/14 I-Due 12/1/14	Due 11/19/14 Due 12/1/14 FINAL BILL DEPOT	D	11/18/2014		17,314.77CR 219.05CR	000000 000000	17,533.82
01849	Fleet Services - Police I-38651127	Fleet Services - Police	D	11/18/2014		3,170.58CR	000000	3,170.58
01850	Fleet Services - General Account I-38652321	Fuel October Stmt.	D	11/18/2014		2,473.94CR	000000	2,473.94
02057	Lowe's Accounts Receivable I-Stmt 11/20/14	Stmt 11/20/14	D	11/18/2014		37.45CR	000000	37.45
00002	A & M Printing I-01573 I-55683 I-55689 I-55700 I-55711 I-55713	Tree Removal-NS,TP Prints-PW Prints-PW Prints-PW Blue Prints-PW Controlled Burn Signs-PK	R	11/18/2014		800.00CR 92.40CR 52.80CR 22.00CR 106.62CR 19.38CR	033032 033032 033032 033032 033032 033032	1,093.20
00934	Allen's Water Service I-57908	Water-ST	R	11/18/2014		250.00CR	033033	250.00
02276	Alliance Pump & Mechabical Service, Inc. I-214191	Pinecrest Improvements-SW	R	11/18/2014		7,700.00CR	033034	7,700.00
00593	Alliance Water Resources, I-6229	WWTP Contract-SW	R	11/18/2014		22,949.58CR	033035	22,949.58
02199	American Electric Company I-8087-427593	Mini Circuit for Pinecrest-SW	R	11/18/2014		67.15CR	033036	67.15
02227	BagSpot Pet Waste Solutions I-214.18	Dog Waste Bags-PK	R	11/18/2014		214.18CR	033037	214.18

PACKET: 04900 Regular Payments 11/10/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00020	Ball Power & Equipment I-59089	Belt-SW	R	11/18/2014		86.90CR	033038	86.90
01037	Better Containers Mfg Co Inc I-221402	Orange Officer Safety-PD	R	11/18/2014		61.40CR	033039	61.40
02192	Burdiss Lettershop I-151858	Newsletter Mailing-PI	R	11/18/2014		288.55CR	033040	288.55
00012	Carquest Auto Parts Store I-Oct 14 Stmt	Oct 14 Stmt	R	11/18/2014		151.62CR	033041	151.62
00288	CarterEnergy Corporation I-493766	Deisel Fuel-TP	R	11/18/2014		935.54CR	033042	935.54
00031	Crimestar I-7233	Crimestar Maint-PD	R	11/18/2014		1,500.00CR	033043	1,500.00
00977	Curious Eye Productions I-071-014	Meeting Production-PI	R	11/18/2014		900.00CR	033044	900.00
01990	Dale Brothers, Inc. I-1473	Salt and Sand-TP	R	11/18/2014		7,360.00CR	033045	7,360.00
00156	Dave's Foreign Car Repair LLC I-130,736 I-130,774 I-130,792	Starter Repair-PD Oil Change-PD Oil Change-PD	R R R	11/18/2014 11/18/2014 11/18/2014		984.58CR 35.00CR 35.00CR	033046 033046 033046	1,054.58
00036	Deffenbaugh Industries I-6811974	Fall Cleanup-ST	R	11/18/2014		268.97CR	033047	268.97
01208	Drexel Technologies I-369074	Printhead-CD	R	11/18/2014		178.45CR	033048	178.45
02168	Gail Gene Derr I-865855	Cemtery Maint-AD	R	11/18/2014		230.00CR	033049	230.00
02128	Heartland Health - Occupational Medicine I-10064	Drug Screen-ST	R	11/18/2014		36.00CR	033050	36.00
00232	Hunt Martin Materials I-14127201 I-14203866	Gravel-NS Gravel for Sinkhole-TP	R R	11/18/2014 11/18/2014		96.33CR 40.43CR	033051 033051	136.76

PACKET: 04900 Regular Payments 11/10/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02253	InfoDeli I-Parkvillemo.gov #6	Website Hosting-IT	R	11/18/2014		40.00CR	033052	40.00
00979	KCMO Department of Water Services I-Inv 11762	July-Sept 2014-SW	R	11/18/2014		16,005.84CR	033053	16,005.84
01888	Kevin Chrisman I-Exp Report 11-7-14	Exp Report Chrisman-PD	R	11/18/2014		28.75CR	033054	28.75
01235	Landmark Newspaper, The I-22216 I-22250	Public Hearing-CD Public Notice-AD	R R	11/18/2014 11/18/2014		63.34CR 75.63CR	033055 033055	138.97
02047	Marshall Trees & Nursery I-23373	KCFL Grant Trees-PK	R	11/18/2014		1,125.50CR	033056	1,125.50
02054	Matthew Chapman I-Exp Rep 11-5-14	Exp Rep Chapman 11-5-14	R	11/18/2014		486.59CR	033057	486.59
00084	McConnell & Associates Co I-87586	Tack Coat-TP	R	11/18/2014		179.90CR	033058	179.90
00942	McKeever's Price Chopper I-Oct 14 Stmt	Oct 14 Stmt	R	11/18/2014		795.50CR	033059	795.50
00159	Missouri American Water I-Due 11/26/14	Due 11/26/14	R	11/18/2014		150.43CR	033060	150.43
01483	Missouri Department of Revenue I-43497	Sales Tax Report-AD	R	11/18/2014		35.00CR	033061	35.00
01373	Missouri Division of Employment Security I-3rd Quater 2014	3rd Quater Unemployment-AD,PD	R	11/18/2014		5,760.00CR	033062	5,760.00
00723	Missouri One Call System I-4100266	Sewer Locates-SW	R	11/18/2014		200.20CR	033063	200.20
01216	MPH INDUSTRIES I-662428	Radar Guns-PD	R	11/18/2014		2,196.00CR	033064	2,196.00
01163	North Hills Engineering, Inc I-1406	Engineering Services-SW,PW	R	11/18/2014		9,675.00CR	033065	9,675.00

PACKET: 04900 Regular Payments 11/10/14
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00097	P & G Hardware							
	I-Stmt 10/21/14	Stmt 194.87	R	11/18/2014		194.87CR	033066	194.87
02277	Platte City Service Center							
	I-096579	Tractor Tires-TP	R	11/18/2014		1,246.48CR	033067	1,246.48
00107	Platte Rental & Supply							
	I-13588	Generater Rental-NS	R	11/18/2014		120.00CR	033068	
	I-14307	Chain Sharpen-PK	R	11/18/2014		20.99CR	033068	140.99
01138	R.L. Buford & Associates, LLC							
	I-14078	Pinecrest Improvements-SW	R	11/18/2014		3,800.00CR	033069	3,800.00
01087	Stinson Leonard Street LLP							
	I-August Stmt	Legal Services-AD	R	11/18/2014		23,497.15CR	033070	23,497.15
01099	Toshiba							
	I-11397323	Back Counter-CT,PD	R	11/18/2014		98.22CR	033071	
	I-11397324	Color Couter-AD,CT	R	11/18/2014		138.60CR	033071	236.82
01083	UMB Bank, N.A.							
	I-11/25/14	2004C Bond Payment	R	11/18/2014		14,389.99CR	033072	14,389.99
00150	Vance Bros Inc							
	I-10/31/14 Stmt	Asphalt-TP	R	11/18/2014		742.50CR	033073	742.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	42	0.00	126,529.36	126,529.36
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	23,693.97	23,693.97
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:	48	0.00	150,223.33	150,223.33

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04906 Regular Payments 11/11/14 #2

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00052	Glen's Automotive Service Center, Inc I-92503	Brakes, Tires, Ball Joints-TP	R	11/18/2014		1,461.97	033077	1,461.97
00505	Kansas City Winwater Work I-193267	Storm Water Project-TP	R	11/18/2014		883.00	033078	883.00
00107	Platte Rental & Supply I-14569	Cycle Bar Replacement-TP	R	11/18/2014		135.53	033079	135.53
01138	R.L. Buford & Associates, LLC I-14094	Easement Des/Exhibits-95	R	11/18/2014		225.00	033080	225.00
00389	Superior Bowen Asphalt Co I-3988	Asphalt-TP	R	11/18/2014		603.25	033081	603.25
00150	Vance Bros Inc I-Inv 10/31-11/10	Asphalt-TP	R	11/18/2014		622.50	033082	622.50
00152	Watts Up I-322789	Holiday Light Bulbs-AD	R	11/18/2014		145.00	033083	145.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	4,076.25	4,076.25
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:	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:	7	0.00	4,076.25	4,076.25

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04908 Regular Payments 11/11/14

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01651	Monarch Engineering, Inc.							
	I-747	FW inspection services-FW	R	11/18/2014		2,730.00	CR 033084	
	I-749	UPN Const Observation-FW	R	11/18/2014		970.00	CR 033084	3,700.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,700.00	3,700.00
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	3,700.00	3,700.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04903 1st of the Month Dec 2014

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00100	Peter M. Schloss							
	I-Dec2014-Prosecuto	City Prosecutor	R	12/01/2014		1,450.00CR	033074	1,450.00
00577	Sarah E Recker, Law Offic							
	I-Dec2014-Pub Defen	Public Defender	R	12/01/2014		541.67CR	033075	541.67
01221	Andrew Coulson							
	I-Dec2014-Asst Pros	Assistant Prosecutor	R	12/01/2014		400.00CR	033076	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: 04901 EFT December 1 2014

VENDOR SET: 01 City Vendors

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-02223	David Jones*						
I-Dec2014-Allowance	12/01/2014		Monthly Allowance	45.00			
	AP		DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
			Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-02224	David Rittman*						
I-Dec2014-Allowance	12/01/2014		Monthly Allowance	45.00			
	AP		DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
			Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-01885	Diane Driver*						
I-Dec2014-Allowance	12/01/2014		Allowance	45.00			
	AP		DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
			Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-02229	Greg Plumb*						
I-Dec2014-Allowance	12/01/2014		Monthly Allowance	45.00			
	AP		DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
			Monthly Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-02201	ICMA Retirement Coproration						
I-Dec2014-Retiremen	12/01/2014		Lauren Palmer Retirement	554.00			
	AP		DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
			Lauren Palmer Retirement		10 501.01-22-00	Retirement	554.00
I-ICM201410164049	10/17/2014		457 DEF COMP	166.15			
	AP		DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
			457 DEF COMP		10 501.01-22-00	Retirement	166.15
			=== VENDOR TOTALS ===	720.15			

PACKET: 04901 EFT December 1 2014

VENDOR SET: 01 City Vendors

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-01886	Jim Werner*					
I-Dec2014-Allowance	12/01/2014		45.00			
	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		Allowance		10 501.01-32-00	Exp Allowance-B	45.00
		=== VENDOR TOTALS ===	45.00			
01-02045	Kari Lamer*					
I-Dec2014-Allowance	12/01/2014	Monthly Expense Allowance	45.00			
	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		Monthly Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
		=== VENDOR TOTALS ===	45.00			
01-01887	Kendall Welch*					
I-Dec2014-Allowance	12/01/2014	Allowance	45.00			
	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		Allowance		10 501.01-32-00	Exp Allowance-B	45.00
		=== VENDOR TOTALS ===	45.00			
01-01681	Kevin Chrisman*					
I-Dec2014-Reimburse	12/01/2014	Cell Phone Reimbursement	40.00			
	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		Cell Phone Reimbursement		10 505.03-05-00	Mobile Phones &	40.00
		=== VENDOR TOTALS ===	40.00			
01-02125	Kevin D. Humiston*					
I-Dec2014-Allowance	12/01/2014	Monthly Expense Allowance	45.00			
	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		Monthly Expense Allowance		10 510.01-32-00	Expense Allow -	45.00
		=== VENDOR TOTALS ===	45.00			
01-02119	Kevin E. Davis*					
I-Dec2014-Reimburse	12/01/2014	Cell Phone Reimbursement	25.00			
	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		Cell Phone Reimbursement		10 505.03-05-00	Mobile Phone &	25.00
		=== VENDOR TOTALS ===	25.00			

PACKET: 04901 EFT December 1 2014

VENDOR SET: 01 City Vendors

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-02142	Lauren Palmer*						
I-Dec2014-Allowance	12/01/2014	AP	Auto Allowance	100.00			
			DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
			Auto Allowance		10 501.01-33-00	Auto Allow-City	100.00
			=== VENDOR TOTALS ===	100.00			
=====							
01-00193	Marc Sportsman*						
I-Dec2014-Allowance	12/01/2014	AP	Monthly Expense Allowance	45.00			
			DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
			Monthly Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-01239	Nan Johnston*						
I-Dec2014-Allowance	12/01/2014	AP	Monthly Expense Allowance	45.00			
			DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
			Monthly Expense Allowance		10 501.01-32-00	Expense Allowan	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-01033	Sean Ackerson*						
I-Dec2014-Allowance	12/01/2014	AP	Auto allowance	200.00			
			DUE: 12/01/2014 DISC: 12/01/2014		1099: Y		
			Auto allowance		10 518.01-31-00	Expense Allow.	200.00
			=== VENDOR TOTALS ===	200.00			
=====							
01-02191	Timothy Blakeslee*						
I-Dec2014-Allowance	12/01/2014	AP	Cell Phone Allowance	10.00			
			DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
			Cell Phone Allowance		10 501.01-01-00	Salaries	10.00
			=== VENDOR TOTALS ===	10.00			
=====							
01-01729	Toni Rizutti*						
I-Dec2014-Reimburse	12/01/2014	AP	Cell Phone Reimbursement	10.00			
			DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
			Cell Phone Reimbursement		10 510.03-05-00	Mobile Phone &	10.00
			=== VENDOR TOTALS ===	10.00			
			=== PACKET TOTALS ===	1,555.15			

PACKET: 04889 ECM Benefits - 10/31/14

VENDOR SET: 01

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	10/31/2014			033019	**VOID**
00005	AFLAC							
	I-AFL201410024048	AFLAC after Tx	R	10/31/2014		85.53CR	033015	
	I-AFL201410164049	AFLAC after Tx	R	10/31/2014		85.53CR	033015	
	I-AFP201410024048	AFLAC PRETAX	R	10/31/2014		493.31CR	033015	
	I-AFP201410164049	AFLAC PRETAX	R	10/31/2014		506.57CR	033015	1,170.94
01711	BCBSKC							
	I-ADD201410024048	ADD on BCBS Bill	R	10/31/2014		27.98CR	033016	
	I-ADD201410164049	ADD on BCBS Bill	R	10/31/2014		27.98CR	033016	
	I-LID201410024048	BC/BS Dependent Life Ins	R	10/31/2014		11.40CR	033016	
	I-LID201410164049	BC/BS Dependent Life Ins	R	10/31/2014		11.40CR	033016	
	I-LIF201410024048	BC/BS Life Insurance	R	10/31/2014		176.23CR	033016	
	I-LIF201410164049	BC/BS Life Insurance	R	10/31/2014		176.23CR	033016	431.22
01807	City of Parkville/Flex Plan							
	I-FLX201410024048	Flex Plan	R	10/31/2014		277.83CR	033017	
	I-FLX201410164049	Flex Plan	R	10/31/2014		277.83CR	033017	555.66
02193	Coventry Healthcare							
	I-C1C201410024048	Coventry Healthcare	R	10/31/2014		1,850.00CR	033018	
	I-C1C201410164049	Coventry Healthcare	R	10/31/2014		1,850.00CR	033018	
	I-C1E201410024048	Coventry Healthcare	R	10/31/2014		2,145.00CR	033018	
	I-C1E201410164049	Coventry Healthcare	R	10/31/2014		2,145.00CR	033018	
	I-C1F201410024048	Coventry Healthcare	R	10/31/2014		603.00CR	033018	
	I-C1F201410164049	Coventry Healthcare	R	10/31/2014		603.00CR	033018	
	I-C1S201410024048	Coventry Healthcare	R	10/31/2014		1,227.00CR	033018	
	I-C1S201410164049	Coventry Healthcare	R	10/31/2014		1,227.00CR	033018	
	I-C2B201410024048	Coventry Healthcare	R	10/31/2014		345.00CR	033018	
	I-C2B201410164049	Coventry Healthcare	R	10/31/2014		345.00CR	033018	
	I-C2C201410024048	Coventry Healthcare	R	10/31/2014		624.00CR	033018	
	I-C2C201410164049	Coventry Healthcare	R	10/31/2014		624.00CR	033018	
	I-C2E201410024048	Coventry Healthcare	R	10/31/2014		820.00CR	033018	
	I-C2E201410164049	Coventry Healthcare	R	10/31/2014		820.00CR	033018	
	I-C2F201410024048	Coventry Healthcare	R	10/31/2014		2,545.00CR	033018	
	I-C2F201410164049	Coventry Healthcare	R	10/31/2014		2,545.00CR	033018	
	I-C2S201410024048	Coventry Healthcare	R	10/31/2014		345.00CR	033018	
	I-C2S201410164049	Coventry Healthcare	R	10/31/2014		345.00CR	033018	21,008.00
00794	Delta Dental							
	I-DNC201410024048	Delta Dental Insurance	R	10/31/2014		196.20CR	033020	
	I-DNC201410164049	Delta Dental Insurance	R	10/31/2014		196.20CR	033020	
	I-DNF201410024048	Delta Dental Insurance	R	10/31/2014		354.85CR	033020	
	I-DNF201410164049	Delta Dental Insurance	R	10/31/2014		354.85CR	033020	
	I-DNF201410024048	DENTAL PRETAX	R	10/31/2014		420.47CR	033020	
	I-DNF201410164049	DENTAL PRETAX	R	10/31/2014		420.47CR	033020	
	I-DNS201410024048	Delta Dental Insurance	R	10/31/2014		221.40CR	033020	
	I-DNS201410164049	Delta Dental Insurance	R	10/31/2014		221.40CR	033020	2,385.84

PACKET: 04889 EOM Benefits - 10/31/14

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
01730	LAGERS							
	I-CSR201410024048	LAGERS RETIREMENT	R	10/31/2014		2,394.69CR	033021	
	I-CSR201410164049	LAGERS RETIREMENT	R	10/31/2014		2,432.22CR	033021	
	I-CSR201410294050	LAGERS RETIREMENT	R	10/31/2014		2,528.46CR	033021	
	I-R\$P201410024048	City/PD Ret Contribution	R	10/31/2014		2,283.51CR	033021	
	I-R\$P201410164049	City/PD Ret Contribution	R	10/31/2014		2,417.06CR	033021	
	I-R\$P201410294050	City/PD Ret Contribution	R	10/31/2014		2,163.90CR	033021	14,219.84
01719	Prudential							
	I-LTD201410024048	Long Term Disability	R	10/31/2014		379.87CR	033022	
	I-LTD201410164049	Long Term Disability	R	10/31/2014		379.87CR	033022	759.74
01322	Richard V. Fink, Trustee							
	I-GSC201410024048	S. Coleman 14-50465-can-13	R	10/31/2014		150.00CR	033023	
	I-GSC201410164049	S. Coleman 14-50465-can-13	R	10/31/2014		150.00CR	033023	
	I-GSC201410294050	S. Coleman 14-50465-can-13	R	10/31/2014		150.00CR	033023	450.00
00136	State of Missouri							
	I-T2 201410024048	State Withholdings	R	10/31/2014		2,089.66CR	033024	
	I-T2 201410164049	State Withholdings	R	10/31/2014		2,197.66CR	033024	
	I-T2 201410294050	State Withholdings	R	10/31/2014		2,361.66CR	033024	6,648.98
01718	VSP							
	I-VSP201410024048	Vision Care Employee Premiums	R	10/31/2014		103.59CR	033025	
	I-VSP201410164049	Vision Care Employee Premiums	R	10/31/2014		103.59CR	033025	207.18

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	47,837.40	47,837.40
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:	11	0.00	47,837.40	47,837.40

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Accounts Payable Credit Card Report 11/11/14				
Accounts:	1	2	Sewer	Total
Monthly Charges:	61.29	59.34	96.88	217.51

EMPLOYEE: 1020 Eckerle, Linda K TYPE: R-0 CK#: 033031 11/07/14 115.44 DD: 0/00/00 0.00

DATE	ORG	FUND	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT	
	I	10	510.01-01-00	BONUS 1	14.190	0.00	125.00		
T:0		BASE SALARY:		HOURLY: 14.190	*TOTAL*	0.00	125.00		
-----EARNINGS-----		-----BENEF/REIME-----		-----DEDUCTIONS-----		-----TAXES-----			
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	
JUS	0.00	125.00							
							FED W/H	125.00	0.00
							ST WH MO	125.00	0.00
							FICA	125.00	7.75
							MEDI	125.00	1.81
		-----EARNINGS RECAP-----							
SS:	125.00	OTHER:	0.00	BENEFITS:	0.00	DEDUCTIONS:	0.00	TAXES:	9.56
								NET PAY:	115.44

VENDOR SET: 01 City of Parkville
 BANK: AP Pooled Cash Regular AP
 DATE RANGE: 11/04/2014 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Carquest Auto Parts Store							
	I-Oct 14 Stmt					033041		
	10 525.05-21-00		Oct 14 Stmt R 11/18/2014					
	10 525.06-22-01		Equipment & Handtools	8.26				
	10 525.06-21-00		Equipment Gas & Oil	17.10				
	10 525.06-21-00		Vehicle Repair & Maintenance	24.87				
	10 525.06-21-00		Vehicle Repair & Maintenance	16.78				
	40 520.06-21-00		Vehicle & Equipment Maintenance	10.49				
	10 525.05-21-00		Equipment & Handtools	32.12				
	40 520.06-21-00		Vehicle & Equipment Maintenance	20.01				
	10 505.06-21-00		Vehicle Repair & Maintenance	21.99				151.62

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	151.62	0.00	151.62
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	0.00	0.00	0.00
	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	21.99
10 525.05-21-00	Equipment & Handtools	40.36
10 525.06-21-00	Vehicle Repair & Maintenance	41.65
10 525.06-22-01	Equipment Gas & Oil	17.10
	*** FUND TOTAL ***	121.12
40 520.06-21-00	Vehicle & Equipment Maintenance	30.50
	*** FUND TOTAL ***	30.50

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	151.62	0.00	151.62
BANK: AP	TOTALS:		1	151.62	0.00	151.62
REPORT TOTALS:			1	151.62	0.00	151.62

VENDOR SET: 01 City of Parkville
 BANK: AP Pooled Cash Regular AP
 DATE RANGE: 11/04/2014 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02057	Lowe's Accounts Receivable							
	I-Stmt 11/20/14		11/18/2014			000000		
	10 535.06-21-01		Equipment Repair & Maintenance	10.33				
	10 535.05-42-00		Program Expenses	27.12				37.45

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	37.45	0.00	37.45
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
10 535.05-42-00	Program Expenses	27.12
10 535.06-21-01	Equipment Repair & Maintenance	10.33
*** FUND TOTAL ***		37.45

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	1	37.45	0.00	37.45
BANK: AP TOTALS:	1	37.45	0.00	37.45
REPORT TOTALS:	1	37.45	0.00	37.45

VENDOR SET: 01 City of Parkville
 BANK: AP Pooled Cash Regular AP
 DATE RANGE: 11/04/2014 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00097	P & G Hardware							
	I- Stmt 10/21/14		R 11/18/2014			033066		
10	525.05-21-00		Equipment & Handtools	64.24				
10	525.06-22-00		Vehicle Gas & Oil	12.99				
10	525.05-21-00		Equipment & Handtools	59.54				
10	525.05-21-00		Equipment & Handtools	14.77				
10	520.05-21-00		Handtools	10.77				
10	535.06-01-00		Building Maintenance & Repair	21.37				
10	525.05-21-00		Equipment & Handtools	11.19				194.87

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	194.87	0.00	194.87
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
10 520.05-21-00	Handtools	10.77
10 525.05-21-00	Equipment & Handtools	149.74
10 525.06-22-00	Vehicle Gas & Oil	12.99
10 535.06-01-00	Building Maintenance & Repair	21.37
	*** FUND TOTAL ***	194.87

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	1	194.87	0.00	194.87
BANK: AP TOTALS:	1	194.87	0.00	194.87
REPORT TOTALS:	1	194.87	0.00	194.87

VENDOR SET: 01 City of Parkville
 BANK: AP Pooled Cash Regular AP
 DATE RANGE: 11/04/2014 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00942	McKeever's Price Chopper							
	I-Oct 14 Stmt		R 11/18/2014			033059		
10	501.09-21-00 Misc-Other		Ice-AD	2.98				
10	520.07-43-00 Spring/Fall Cleanup		HHW Snacks-ST	45.54				
10	520.07-43-00 Spring/Fall Cleanup		Fall Clean Up Food-S	113.00				
10	525.05-41-01 Restroom Supplies		Cleaning Supplies-PK	9.46				
10	535.05-42-00 Program Expenses		Ghost Stories Suppli	571.74				
10	505.05-01-00 Office Supplies & Consumables		Cups, Plates, Napkin	49.00				
10	501.09-21-00 Misc-Other		Staff Recog Snacks-A	3.78				795.50

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	795.50	0.00	795.50
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
10 501.09-21-00	Misc-Other	6.76
10 505.05-01-00	Office Supplies & Consumables	49.00
10 520.07-43-00	Spring/Fall Cleanup	158.54
10 525.05-41-01	Restroom Supplies	9.46
10 535.05-42-00	Program Expenses	571.74
	*** FUND TOTAL ***	795.50

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	795.50	0.00	795.50
BANK: AP	TOTALS:		1	795.50	0.00	795.50
REPORT TOTALS:			1	795.50	0.00	795.50

CITY OF PARKVILLE

Policy Report

Date: Tuesday, November 10, 2014

Prepared By:
Tim Blakeslee
Assistant to the City Administrator

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Approve an amended ordinance to revise convenience fee charges on credit and debit card purchases for administrative sales.

BACKGROUND:

On April 28, 2014, the Finance Committee recommended the selection of TSYS Merchant Solutions (TSYS) as the city's credit and debit card processor. TSYS provided the best solution for card processing because of the flexibility in fee processing options, competitive pricing, strict security practices, and the option to add online payments in the future with no additional fee. On May 5, 2014, the Board of Aldermen approved the selection of TSYS as the city's credit and debit card processor.

In order to cover the administrative costs associated with credit and debit card processing, a convenience fee model was recommended by the Finance Committee. A convenience fee is a flat fee on all sales in a similar group. The convenience fee is set at a level sufficient to cover all fixed monthly account fees and variable processing charges based on the average volume and price of each grouping of transactions. A convenience fee model was approved by ordinance on May 5, 2014, by the Board of Aldermen. After five months of accepting credit cards at City Hall, staff is prepared to recommend adjustments to the established convenience fees.

The small \$2.50 fee on purchases under \$200 has encountered few (if any) citizen complaints. This fee routinely comes within a few dollars of the City's goal of breaking even with the related processing fees. Staff does not recommend a change to this fee. See **Attachment 1** for a fee breakdown of convenience fees collected vs. processing fees charged.

Currently, the fee for all transactions over \$200 to \$2,000 is \$20. Staff has encountered numerous citizen complaints that the \$20 convenience fee is too high, specifically for transactions between \$200 and \$400. The \$200 to \$400 range covers city many city fees including event reservations and liquor licenses. As a result, only a handful of transactions have been processed over \$200. Staff recommends amending the fee for transactions between \$200 and \$400 to a \$10 convenience fee.

In addition, staff has discovered that some developers would like to pay for permits with a credit card, but these transactions are often over the current maximum limit of \$2000 per transaction. To allow for larger transactions, staff recommends implementing the convenience fee structure outlined in **Attachment 2**. This proposal keeps the convenience fee around 2.5% for all transactions, which is approximately what the City pays in processing fees. This revised structure will allow the City to collect card charges up to \$10,000.

In order to implement the convenience fee model outlined above, the Board of Aldermen must adopt an ordinance to codify the specific fee for each credit/debit card processing account. On November 10, 2014 Staff prepared a revised convenience fee ordinance (**Attachment 3**) for the review by the Finance Committee. The proposed ordinance also newly stipulates that

convenience fees will not be applied to payments at Municipal Court, after research determined that in-person court payments cannot be assessed a convenience fee.

BUDGET IMPACT:

The convenience fees collected will cover the implementation cost of accepting credit and debit cards at City Hall including the initial setup fee, fixed monthly account costs, and card processing fees.

ALTERNATIVES:

1. Recommend that the Board of Aldermen adopt an ordinance to revise convenience fee charges on credit and debit card purchases for administrative sales.
2. Do not adopt the ordinance and provide alternative direction to staff.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends that the Board of Aldermen adopt an ordinance to revise convenience fee charges on credit and debit card purchases for administrative sales.

FINANCE COMMITTEE RECOMMENDATION:

On November 10, 2014, the Finance Committee, on a vote of 5-0, recommended that the Board of Aldermen adopt an ordinance to revise convenience fee charges on credit and debit card purchases for administrative sales.

POLICY:

Although there is no specific statutory requirement, fees are typically codified by ordinance to ensure enforcement. Section 105.160 of the Municipal Code gives the Board of Aldermen the authority to levy and collect all taxes and licenses, which is interpreted to extend to all administrative fees.

SUGGESTED MOTIONS:

I move that Bill No. 2815, an ordinance amending Title VIII, Chapter 800, Section 800.020 of the Municipal Code of the City of Parkville to revise convenience fee charges on credit and debit card purchases for administrative sales, be approved for first reading.

I move that Bill No. 2815 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2815 be approved on second reading to become Ordinance No. ____.

ATTACHMENTS:

1. Ordinance
2. Processing and Convenience Fee Breakdown
3. New Convenience Fee Structure

AN ORDINANCE AMENDING TITLE VIII, CHAPTER 800, SECTION 800.020 OF THE MUNICIPAL CODE OF THE CITY OF PARKVILLE TO REVISE CONVENIENCE FEE CHARGES ON CREDIT AND DEBIT CARD PURCHASES FOR ADMINISTRATIVE SALES

WHEREAS, in order to provide credit and debit card processing services, the City of Parkville incurs real expenses, comprised of processing fees and fixed monthly costs; and,

WHEREAS, costs to provide credit and debit card processing services rendered by the City are greater than the fees collected by sales; and,

WHEREAS, the City will implement convenience fees on administrative sales to cover the processing fees and fixed monthly costs of credit and debit card service; and,

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

Section 1. That Parkville Municipal Code Title VIII, Chapter 800, Section 800.020, *Credit and Debit Card Fees*, is hereby repealed.

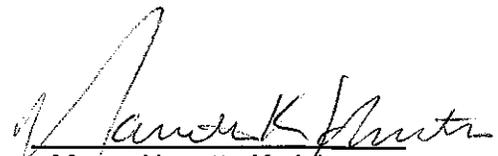
Section 2. That Parkville Municipal Code Title VIII, Chapter 800, Section 800.020, *Credit and Debit Card Fees*, is hereby amended as follows:

Section 800.020 Credit and Debit Card Fees

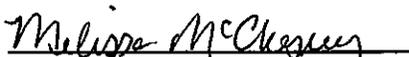
- A. A convenience fee may be added to the cost of any item, fee, license, or permit that is purchased from the City via a credit or debit card.
- B. The convenience fee shall be based on the cost of the processing fees and the fixed monthly account costs that are required to be paid by the city to provide the credit and debit card processing service.
- C. The convenience fees are set forth in the Schedule of Fees adopted by the Board of Aldermen by resolution as authorized by Section 800.010 of the Municipal Code.
- D. Convenience fees will not be applied to payments of sewer utility service charges pursuant to Section 703.040.
- E. Convenience fees will not be applied to payments of municipal court charges.

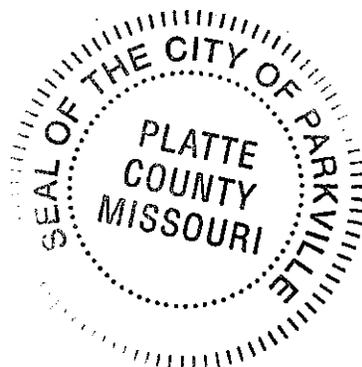
Section 3. This ordinance is effective upon its passage and approval.

PASSED and APPROVED this 18th day of November, 2014.


Mayor Nanette K. Johnston

ATTESTED:


City Clerk Melissa McChesney



Attachment 1:

Convenience Fees Collected vs. Processing Fees Collected					
Account	Statement Date	Number of Charges	Convience Fees Collected	Processing Fees (Included monthly charges)	Difference
Under 200	July 16-July 31	13	\$32.50	\$43.80	\$ (11.30)
Over 200	July 16-July 31	1	\$20.00	\$37.07	\$ (17.07)
Under 200	August	22	\$55.00	\$57.83	\$ (2.83)
Over 200		0	\$0.00	\$27.50	\$ (27.50)
Under 200	September	26	\$65.00	\$70.56	\$ (5.56)
Over 200		3	\$60.00	\$112.58	\$ (52.58)
Under 200	October	15	\$37.50	\$59.91	\$ (22.41)
Over 200		1	\$20.00	\$61.29	\$ (41.29)

Attachment 2:

Credit/Debit Card Convenience Fee Proposal			
Maximum Charge	Fee	Min Fee %	Max Fee %
\$200.00	\$2.50	0.0125	50%
\$400.00	\$10.00	0.025	5.0%
\$1,000.00	\$25.00	0.025	6.3%
\$2,000.00	\$50.00	0.025	5.0%
\$3,000.00	\$75.00	0.025	3.8%
\$4,000.00	\$100.00	0.025	3.3%
\$5,000.00	\$125.00	0.025	3.1%
\$6,000.00	\$150.00	0.025	3.0%
\$7,000.00	\$175.00	0.025	2.9%
\$8,000.00	\$200.00	0.025	2.9%
\$9,000.00	\$225.00	0.025	2.8%
\$10,000.00	\$250.00	0.025	2.8%
\$11,000.00	\$275.00	0.025	2.8%
\$12,000.00	\$300.00	0.025	2.7%
\$13,000.00	\$325.00	0.025	2.7%
\$14,000.00	\$350.00	0.025	2.7%
\$15,000.00	\$375.00	0.025	2.7%
\$16,000.00	\$400.00	0.025	2.7%
\$17,000.00	\$425.00	0.025	2.7%
\$18,000.00	\$450.00	0.025	2.6%
\$19,000.00	\$475.00	0.025	2.6%
\$20,000.00	\$500.00	0.025	2.6%

Optional Additions

CITY OF PARKVILLE

Policy Report

Date: November 10, 2014

Prepared By:
Melissa McChesney
City Clerk

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Approve Resolution No. 11-01-14 setting convenience fees for credit and debit card payments for administrative sales in the Schedule of Fees.

BACKGROUND:

Several sections of the Parkville Municipal Code authorize the collection of fees for various services provided to residents, along with ordinances that have not yet been codified. On August 5, 2014, the Board of Aldermen established a Schedule of Fees to help reduce the number of Code amendments and eliminate costs of updating the Code each time a fee is modified. Staff plans on moving all the fees from the Municipal Code to the Schedule of Fees by the end of the year.

On November 10, the Finance Committee approved revised convenience fees for debit and credit card payments. With the modification of these fees and the newly established process, the specific fee amounts will be removed from Section 800.020 of the Municipal Code and added to the Schedule of Fees by Resolution No. 11-01-14.

BUDGET IMPACT:

There is no direct budget impact associated with adoption of the resolution. Additional revenues may be generated if the fee changes are approved.

ALTERNATIVES:

1. Approve the resolution.
2. Approve the resolution subject to changes to satisfy the desires of the Board of Aldermen.
3. Do not approve the resolution.
4. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 11-01-14 setting convenience fees for debit and credit card payments in the Schedule of Fees.

FINANCE COMMITTEE RECOMMENDATION:

On November 10, 2014, the Finance Committee recommended that the Board of Aldermen approve revising the convenience fee charges for debit and credit card purchases for administrative sales by a vote of 5-0.

POLICY:

Although there is no specific statutory requirement, fees are typically codified by ordinance to ensure enforcement. Section 105.160 of the Municipal Code gives the Board of Aldermen the authority to levy and collect all taxes and licenses, which is interpreted to extend to all administrative fees. Resolution No. 08-01-14 established the Schedule of Fees.

ITEM 5B
For 11-18-14
Board of Aldermen Meeting

SUGGESTED MOTION:

I move to approve Resolution No. 11-01-14 setting convenience fees for credit and debit card payments for administrative sales in the Schedule of Fees.

ATTACHMENTS:

1. Resolution No. 11-01-14
2. Revised Schedule of Fees



**CITY OF PARKVILLE, MO.
RESOLUTION No. 11-01-14**

**A RESOLUTION SETTING THE CONVENIENCE FEES FOR CREDIT AND DEBIT CARD
PURCHASES IN THE SCHEDULE OF FEES**

WHEREAS, the City is authorized to assess and collect various fees and charges written into the Parkville Municipal Code, contained in uncodified ordinances, or passed by resolution; and

WHEREAS, the City finds that it is in the best interests of the City to consolidate the various fees and charges into a uniform Schedule of Fees that can be kept up to date as fees change by replacing entries as they are repealed or amended by resolution instead of amending the Parkville Municipal Code; and

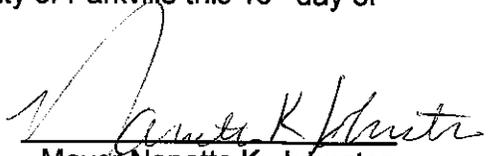
WHEREAS, on November 18, 2014, the City adopted an ordinance updating Parkville Municipal Code Chapter 800 related to convenience fees for debit and credit card purchases for administrative sales; and

WHEREAS, Chapter 800 of the Parkville Municipal Code states that the convenience fees for credit and debit card purchases will be established in the Schedule of Fees in accordance with Section 800.010 of the Municipal Code.

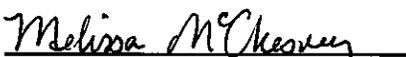
NOW THEREFORE, BE IT RESOLVED that the Board of Aldermen hereby creates and adopts the revised schedule of fees attached as Exhibit A and sets the convenience fees for debit and credit card purchases for administrative sales.

IN TESTIMONY WHEREOF, I have hereunto set my hand, in the City of Parkville this 18th day of November 2014.




Mayor Nanette K. Johnston

ATTESTED:


City Clerk Melissa McChesney



City of Parkville
Schedule of Fees

This schedule of fees consolidates all City fees and charges, adopted by resolution and ordinance, for the various services that the City provides.

Peddlers, Solicitors and Canvassers

Municipal Code 610

Soliciting and Peddling Permit (30 consecutive days)..... \$50

General Provisions

Municipal Code 800

Convenience fee on debit/credit purchases

Under \$200.....	\$2.50
\$200-\$400.....	\$10
\$400-\$1,000.....	\$25
\$1,000-\$2,000.....	\$50
\$2,000-\$3,000.....	\$75
\$3,000-\$4,000.....	\$100
\$4,000-\$5,000.....	\$125
\$5,000-\$6,000.....	\$150
\$6,000-\$7,000.....	\$175
\$7,000-\$8,000.....	\$200
\$8,000-\$9,000.....	\$225
\$9,000-\$10,000.....	\$250

CITY OF PARKVILLE

Policy Report

Date: Tuesday, November 11, 2014

Prepared By:
Lauren Palmer
City Administrator

Reviewed By:
Melissa McChesney
City Clerk

ISSUE:

Approve Fewson Fund logo and custom cast stone medallion for the Route 9 Downtown Entryway Improvement Project

BACKGROUND:

On April 16, 2013, the Board of Aldermen approved a program agreement with the Missouri Department of Transportation (MODOT) for a transportation enhancement grant for improvements along Route 9. In general, the project involves sidewalk, street lighting, landscaping, and signage improvements from the White Aloe Bridge to the city limits, primarily focused at the entryway to downtown near the Train Depot and the entrance of Park University. On October 7, 2014, the Board of Aldermen reviewed the design concept and directed staff and the consulting team to proceed with final preparation of the Plans, Specification, and Estimate (PS&E) for approval by MODOT on or before December 31, 2014. Construction will begin next spring in order to allow for better construction weather and the optimum planting cycle for vegetation.

On October 7, the Board also directed that staff identify a more distinctive Fewson Fund logo for this and future Fewson Fund projects. At the request of Alderman Greg Plumb, Jeff Smith, the Program Chair for Graphic Design at Park University, volunteered his services to draft five logo images for the City's consideration (see Attachment 1). Mr. Smith will be present at the meeting to discuss the designs and receive input from the Board. Staff requests direction on the preferred logo to incorporate into the design for the downtown entryway sign on Route 9. The colors were inspired by the palate for the City's logo and the state bird of Missouri, the Eastern Bluebird. The Fewson logo will also be used on the website and in other promotional materials related to the Fewson Fund.

For reference, the final plans (pre-MODOT review) for the Route 9 Downtown Entryway Project are included as Attachment 2. The Fewson Fund medallion is identified on pages 7 and 8. The medallion is a 16 inch by 16 inch square of custom cast stone that will be positioned on the left side of the downtown entryway sign. The final artwork will be provided to the contractor pending approval by the Board of Aldermen.

BUDGET IMPACT:

There is no direct budget impact associated with approval of the Fewson Fund logo. The medallion is estimated in the budget for the Route 9 Downtown Entryway project.

ALTERNATIVES:

1. Approve a preferred design concept for the Fewson Fund logo.
2. Approve a preferred design with suggested modifications.
3. Reject all options and provide alternative direction to staff.
4. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends that the Board of Aldermen approve a preferred design concept for the Fewson Fund logo.

POLICY:

The medallion is part of a public improvement so concurrence is required from the Board of Aldermen in order to finalize design.

SUGGESTED MOTION:

I move to approve Design _____ for the Fewson Fund logo and direct staff and the consulting team to incorporate the logo into the final construction drawings for the Route 9 Downtown Entryway Project.

ATTACHMENTS:

1. Fewson Fund logo designs
2. Route 9 Downtown Entryway Project Plans (Fewson medallion on pages 7 and 8)

FEWSON FUND Logo/Identity

Contact: Lauren Palmer
City Administrator
City of Parkville
lpalmer@parkvillemo.com

Designer: Jeffrey C Smith; MFA
Program Coordinator – Graphic Design
Park University
jeff.smith@park.edu

Inspiration and Thought: Playing off of the shades of blue at the tail end on the Parkville Logo, and using the same hues of blue for the state bird of Missouri; the Eastern Bluebird I primarily kept the logo within this palette and added the earthy/limestone taupes to finalize the color.

Design 1: River/Bluebird: Utilizing a marriage of a flowing river and the bluebird idea, this logo is presented with the bluebird tan crest or without for your choosing.

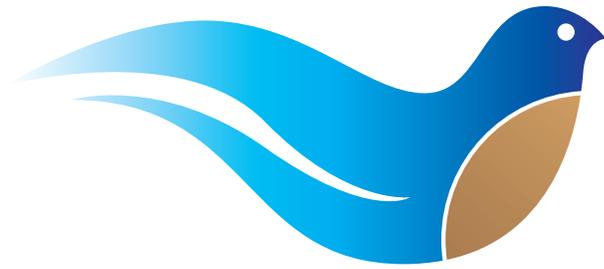
Design 2: Double F #1: This Double F winged design is slightly reminiscent of a soaring bird, while capitalizing on the unique opportunity to present the FF signature for Fewson Fund.

Design 3: Double F #2: A slightly more geometric interpretation of the Double F idea, this time represented in a graphic version of individual feathers for each wing, and evoking a slight native American blanket design common in this region of the country.

Design 4: Crest: A shield a crest is presented as a more formal and less graphic interpretation for this logo. Again using the Double F characters in variations.

Design 5: Downtown Parkville: This streetscape logo uses three iconic buildings on Parkville's West side of the street. You'll see the store fronts, American flag and street to create motion and emotion for residents.

DESIGN 1a



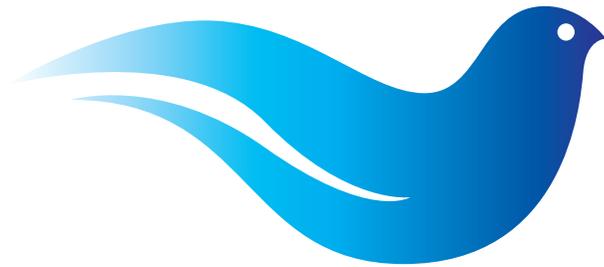
FEWSON
FUND



FEWSON
FUND



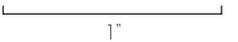
DESIGN 1b



FEWSON
FUND



FEWSON
FUND





1"

DESIGN 2



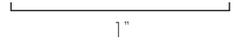
FEWSON
— F U N D —



DESIGN 3



FEWSON
— FUND —



1"

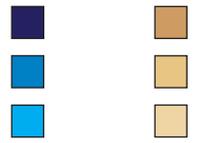


FEWSON

— FUND —



DESIGN 4



DESIGN 5

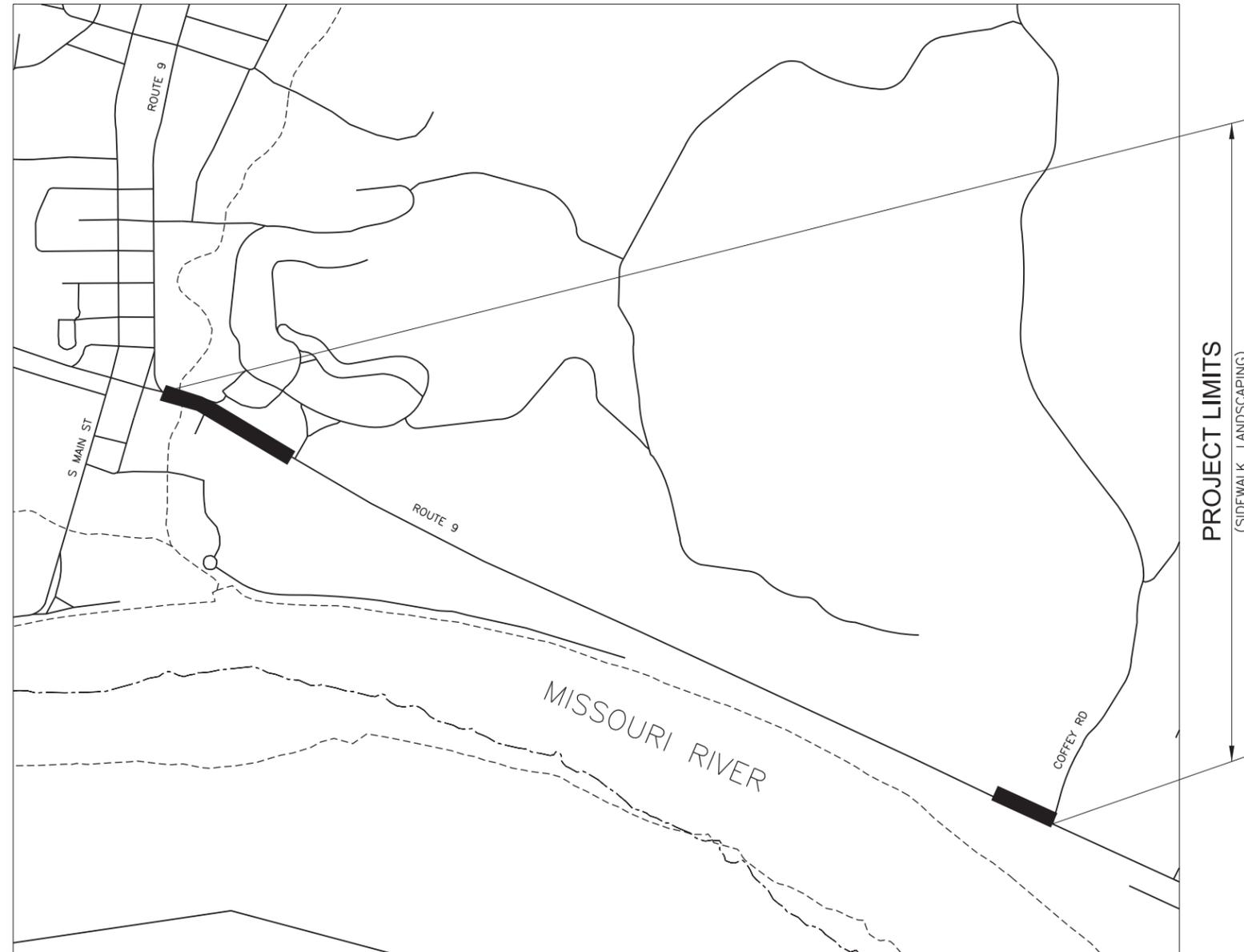


PLANS FOR PROPOSED PARKVILLE ROUTE 9 DOWNTOWN ENTRYWAY PROJECT

MODOT STP-3301 (484)
CITY OF PARKVILLE, MISSOURI
PLATTE COUNTY

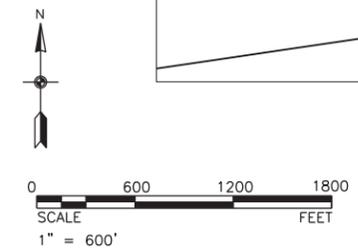
LEGEND

- PP POWER POLE
- P POLE LIGHT POLE
- ⊕ FH FIRE HYDRANT
- WV WATER VALVE
- ⊙ WM WATER METER
- ⊙ SV SPRINKLER CONTROL
- ▽ SH SPRINKLER HEAD
- T UNDERGROUND COMMUNICATION
- S UNDERGROUND SEWER
- P UNDERGROUND POWER
- W UNDERGROUND WATER
- OVERHEAD POWER/UTILITY LINE



INDEX OF SHEETS:

1	TITLE SHEET
2	TYPICAL SECTIONS & QUANTITIES
3	PLAN SHEETS
4	WORK ZONE TRAFFIC MGMT.
5	GRADING PLAN
L201	MONUMENTATION DETAILS
L301 - L306	LANDSCAPE PLAN
L401 - L402	LANDSCAPE PLAN
L403	LANDSCAPE DETAILS



JOHN ZIMMERMANN, P.E., ENGINEER _____ DATE _____

APPROVED BY: _____

LAUREN PALMER, CITY MANAGER _____ DATE _____

JOHN ZIMMERMANN, P.E.
ENGINEER 26648

CONSULTANTS:

PARKVILLE ROUTE 9
DOWNTOWN ENTRYWAY
MODOT STP-3301 (484)
PARKVILLE, MISSOURI



REVISIONS:	MARK	DATE	DESCRIPTION

PROJ NO: P101140231
SCALE:
DATE: 11/7/2014
DESIGNED BY:
DRAWN BY:
CHECKED BY: JWZ

SHEET TITLE:
TITLE SHEET

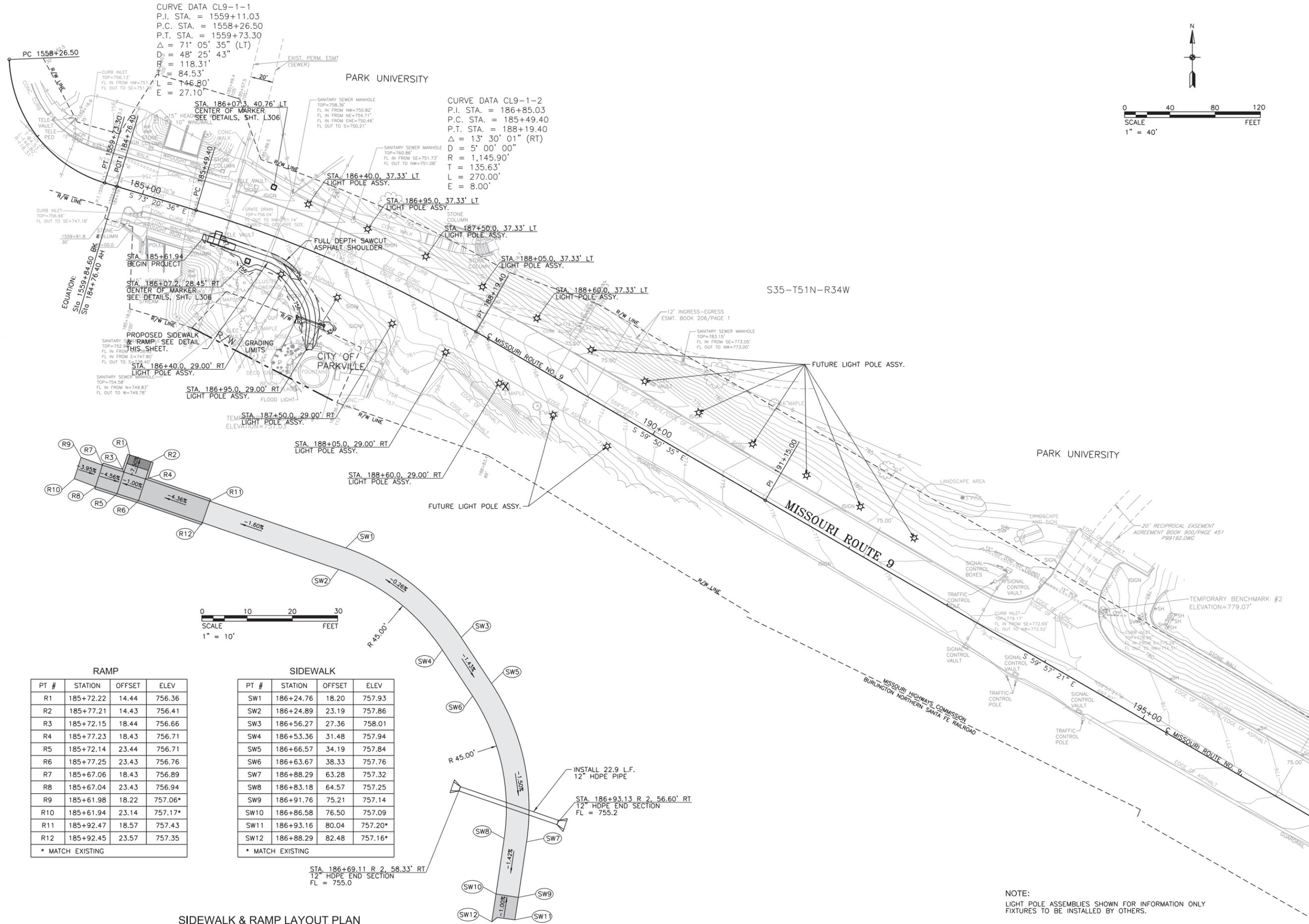
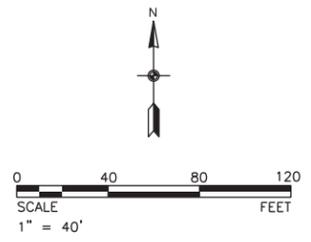
SHEET NO.
1

SHEET 1 OF 15

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CURVE DATA CL9-1-1
 P.I. STA. = 1559+11.03
 P.C. STA. = 1558+26.50
 P.T. STA. = 1559+73.30
 $\Delta = 71^\circ 05' 35''$ (LT)
 $D = 48' 25' 43''$
 $R = 118.31'$
 $T = 84.53'$
 $L = 146.80'$
 $E = 27.10'$

CURVE DATA CL9-1-2
 P.I. STA. = 186+85.03
 P.C. STA. = 185+49.40
 P.T. STA. = 188+19.40
 $\Delta = 13^\circ 30' 01''$ (RT)
 $D = 5^\circ 00' 00''$
 $R = 1,145.90'$
 $T = 135.63'$
 $L = 270.00'$
 $E = 8.00'$



RAMP			
PT #	STATION	OFFSET	ELEV
R1	185+72.22	14.44	756.36
R2	185+77.21	14.43	756.41
R3	185+72.15	18.44	756.66
R4	185+77.23	18.43	756.71
R5	185+72.14	23.44	756.71
R6	185+77.25	23.43	756.76
R7	185+67.06	18.43	756.89
R8	185+67.04	23.43	756.94
R9	185+61.98	18.22	757.06*
R10	185+61.94	23.14	757.17*
R11	185+92.47	18.57	757.43
R12	185+92.45	23.57	757.35

* MATCH EXISTING

SIDEWALK			
PT #	STATION	OFFSET	ELEV
SW1	186+24.76	18.20	757.93
SW2	186+24.89	23.19	757.86
SW3	186+56.27	27.36	758.01
SW4	186+53.36	31.48	757.94
SW5	186+66.57	34.19	757.84
SW6	186+63.67	38.33	757.76
SW7	186+88.29	63.28	757.32
SW8	186+83.18	64.57	757.25
SW9	186+91.76	75.21	757.14
SW10	186+86.58	76.50	757.09
SW11	186+93.16	80.04	757.20*
SW12	186+88.29	82.48	757.16*

* MATCH EXISTING

SIDEWALK & RAMP LAYOUT PLAN

TranSystems
 ENGINEERS
 CERTIFICATE OF AUTHORITY #273
 2400 PERSHING ROAD
 SUITE 400
 KANSAS CITY, MO 64108
 PHONE: (816) 325-8600

CONSULTANTS:

**PARKVILLE ROUTE 9
 DOWNTOWN ENTRYWAY**
 MODOT STP-3301 (484)
 PARKVILLE, MISSOURI



REVISIONS:	DESCRIPTION	DATE	MARK

PROJ NO: P101140231
 SCALE: 1" = 40'
 DATE: 11/7/2014
 DESIGNED BY: GWN
 DRAWN BY: GWN
 CHECKED BY: JWZ

SHEET TITLE:
**PLAN
 STA. 185+61.94 TO
 STA 188+60.00**

SHEET NO.
3
 SHEET 3 OF 15

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NOTE:
 LIGHT POLE ASSEMBLIES SHOWN FOR INFORMATION ONLY
 FIXTURES TO BE INSTALLED BY OTHERS.

GENERAL NOTES:

- PRIOR TO THE BEGINNING OF CONSTRUCTION, THE CONTRACTOR SHALL PREPARE AND SUBMIT FOR APPROVAL THE PROPOSED TRAFFIC CONTROL PLAN(S) FOR EACH STAGE OF CONSTRUCTION TO THE ENGINEER.
- ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD).
- THE ENGINEER WILL CONTACT THE CITY TO ADJUST TRAFFIC SIGNAL PHASING AND TIMING AS NEEDED TO ACCOMMODATE NEW TRAFFIC PATTERNS DURING CONSTRUCTION.
- CHANNELIZING DEVICES: "DEVICES" INCLUDES BUT ARE NOT LIMITED TO BARRICADES, BARRIERS, CONES, DRUMS AND VERTICAL PANELS.
 - THE MAXIMUM SPACING BETWEEN DEVICES IN THE TAPER SHOULD NOT EXCEED A DISTANCE IN FEET EQUAL TO THE EXISTING SPEED LIMIT (IN MPH) PRIOR TO WORK.
 - THE SPACING BETWEEN DEVICES IN THE WORK ZONE SHOULD NOT EXCEED A DISTANCE IN FEET EQUAL TO TWICE THE POSTED SPEED.
 - THE SPACING BETWEEN DEVICES IN CURVE RADII INTO DRIVES OR CROSS STREETS SHOULD NOT EXCEED A DISTANCE OF 10 FEET.
 - TRAFFIC CONES MAY BE UTILIZED AS CHANNELIZING DEVICES FOR DAYTIME TRAFFIC CONTROL OPERATIONS. THE ENGINEER MAY REQUIRE THAT CONES BE SUPPLEMENTED BY OTHER TRAFFIC CONTROL DEVICES IN CERTAIN SITUATIONS SUCH AS OPEN TRENCHES.
 - FOR SHORT TERM OPERATIONS WHERE TRAFFIC MUST BE SHIFTED ACROSS DOUBLE YELLOW LINES OR OTHER CONFLICTING PAVEMENT MARKINGS, THE MAXIMUM SPACING OF CHANNELIZING DEVICES SHALL BE 10 FEET. FOR NON-SHORT TERM OPERATIONS THE CONFLICTING PAVEMENT MARKING SHALL BE REMOVED AND TEMPORARY MARKINGS PLACED.
- COVERING OF SIGNS NOT IN USE: WHEN NO WORK IS IN PROGRESS, AND THE ROADWAY IS UNRESTRICTED TO THE TRAVELING PUBLIC, TRAFFIC CONTROL SIGNS SHALL BE REMOVED OR COMPLETELY COVERED WITH ADEQUATE OPAQUE WATERPROOF MATERIAL. TAPE SHALL NOT BE APPLIED TO THE FACE OF A SIGN. LANE CLOSURE SIGNS SHALL BE TAKEN DOWN OR COVERED ANYTIME LANES ARE RE-OPENED TO TRAFFIC.
- WHERE FLAGGERS ARE REQUIRED, ADVANCE SIGNING SHALL BE AS REQUIRED BY THE MUTCD. FLAGGERS SHALL MEET THE REQUIREMENTS OF THE MUTCD WITH REGARD TO CHARACTER, ATTIRE, BEHAVIOR AND MUST BE CERTIFIED AS A FLAGGER WITHIN A WORK AREA BY ATSSA OR IMSA.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING, POSITIONING, CLEANING AND REPLACING DAMAGED TRAFFIC CONTROL DEVICES.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR KEEPING ALL OPEN TRAFFIC LANES AND SIDEWALK AREAS FREE OF MUD AND DEBRIS. ALL WORK AREAS OUTSIDE OF TRAVEL LANES OR OFF THE ROADWAY SHALL BE FENCED WITH ORANGE SAFETY FENCE DURING NON-CONSTRUCTION PERIODS AND AT ALL TIMES IN PEDESTRIAN AREAS.
- ADEQUATE CLEARANCE AND POSITIONING OF EQUIPMENT AND WORK VEHICLES AT INTERSECTIONS SHALL BE MAINTAINED TO PROVIDE PROPER SIGHT DISTANCE AND SAFE OPERATION OF VEHICLES, AND FOR PEDESTRIANS.

BUFFER SPACE:

SPEED (MPH)	20	25	30	35	40	45	50	55	60	65	70
LENGTH (FT)	35	55	85	120	170	220	280	335	415	485	585

LENGTH AND DEVICE SPACING FOR LANE CLOSURE AND CHANNELIZATION TAPERS

SPEED LIMIT	MINIMUM TAPER LENGTH (L) **			MIN. NO. OF DEVICES FOR TAPER (12' LANE)	MAXIMUM DEVICE SPACING IN FEET
	10	11	12		
20	70	75	80	5	20
25	105	115	125	6	25
30	150	165	180	7	30
35	205	225	245	8	35
40	270	295	320	9	40
45	450	495	540	13	45
50	500	550	600	13	50
55	550	605	660	13	55

**NOTE: TAPER FORMULA - WHERE
 L = WS S ≥ 45 MPH L = MINIMUM TAPER LENGTH (FEET)
 L = (WS) / 60 S ≤ 40 MPH S = POSTED SPEED LIMIT (MPH)
 W = WIDTH OF OFFSET (FEET)

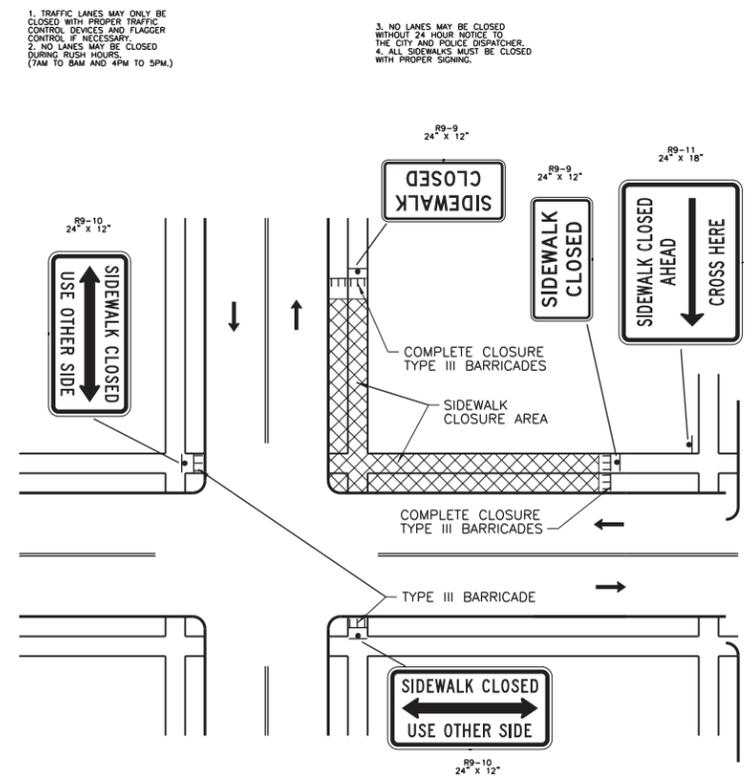
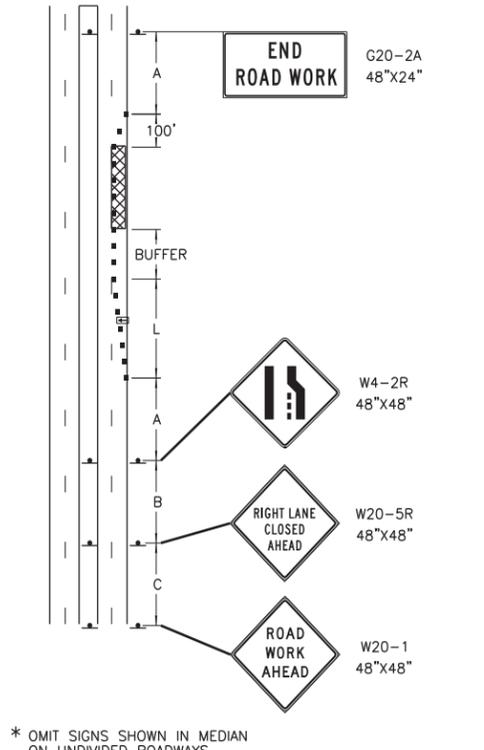
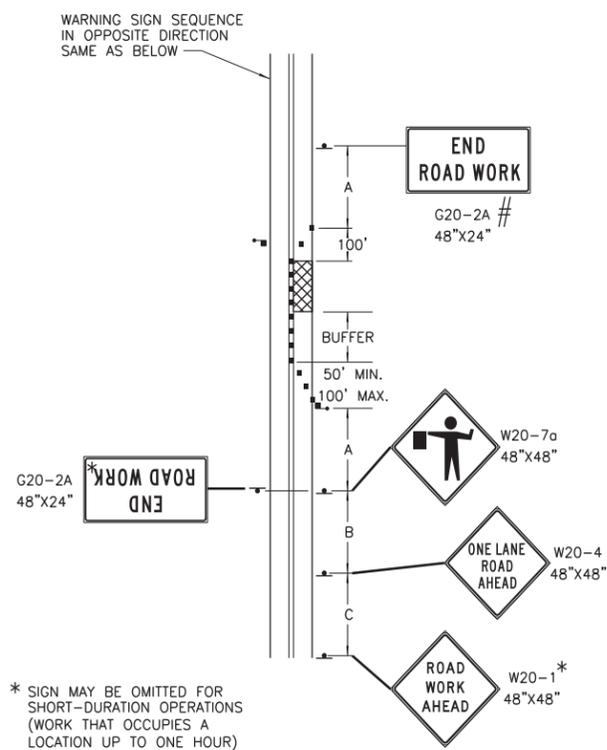
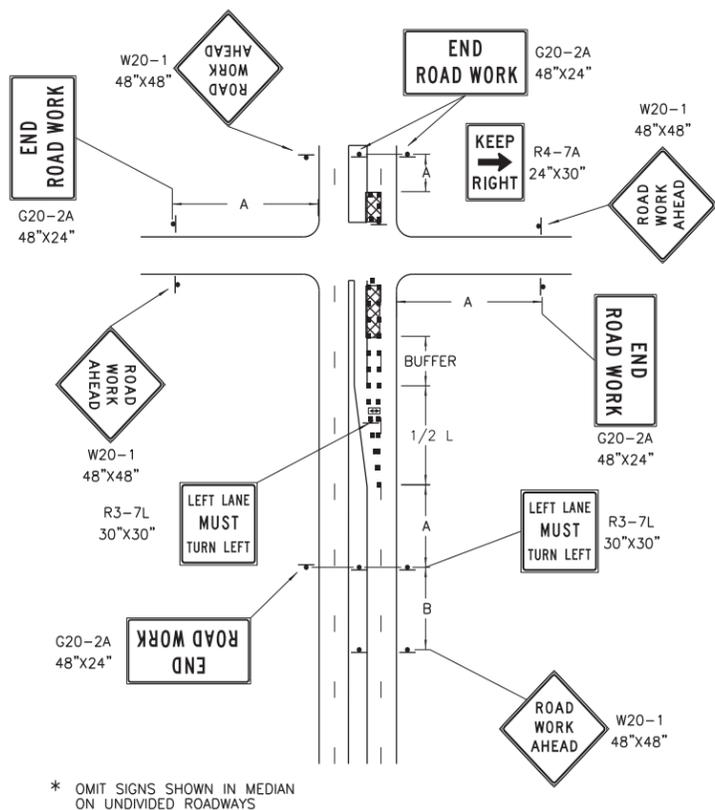
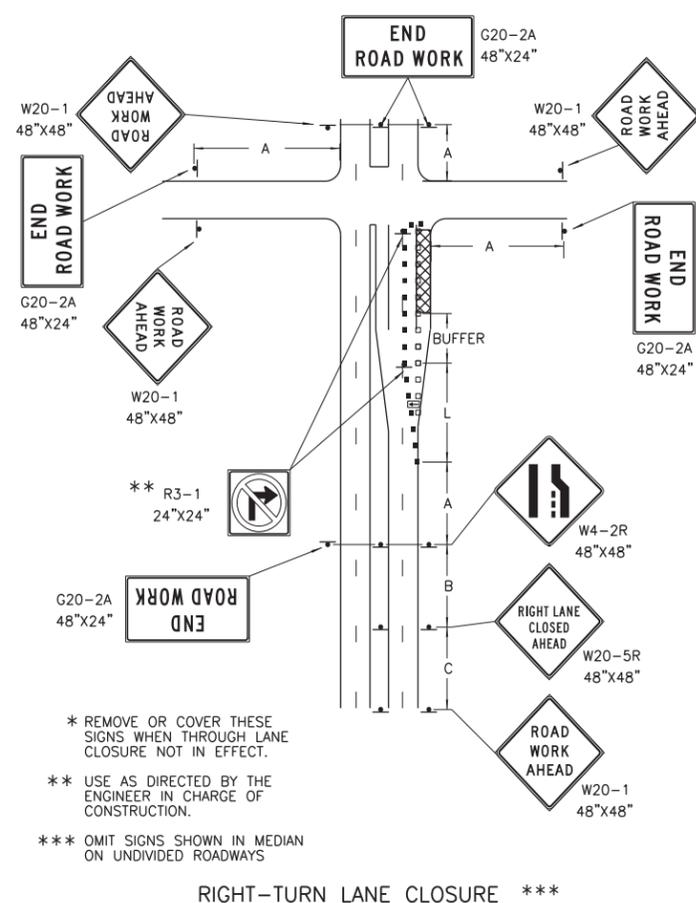
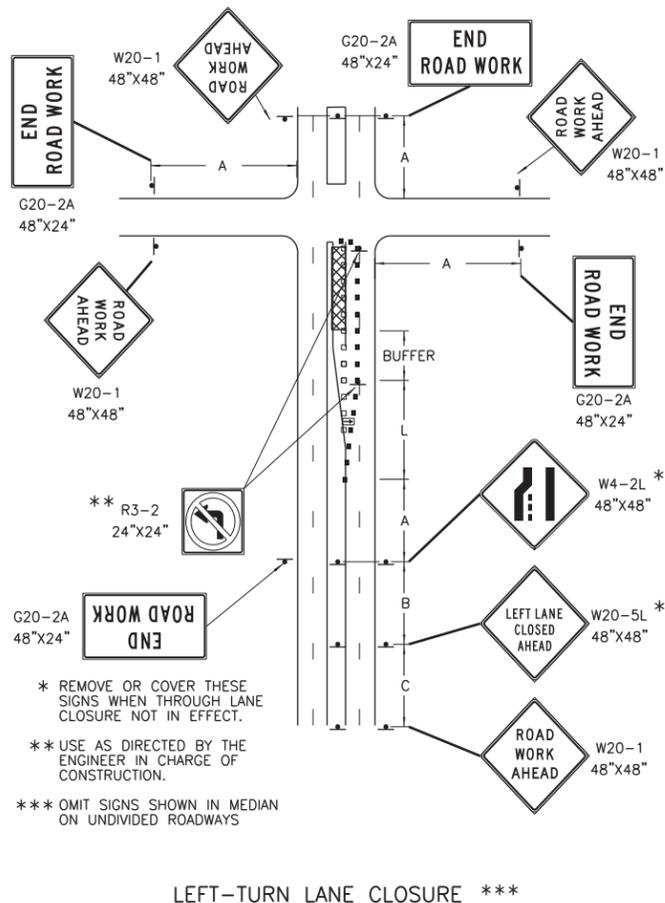
SIGN SPACING (IN FEET):

	A	B	C
URBAN (40 MPH OR LOWER)	200	200	200
URBAN (45 MPH OR HIGHER)	350	350	350
RURAL	500	500	500
EXPRESSWAY/FREEWAY	1000	1600	2600

IN NO CASE SHALL THE SPACING BETWEEN SIGNS BE LESS THAN 100 FEET.

LEGEND

- CHANNELIZING DEVICE
- CHANNELIZING DEVICE DURING PERIODS WHEN ADJACENT LANE CLOSURE NOT REQUIRED
- TYPE I BARRICADE WITH TYPE C LIGHT
- SEQUENTIAL FLASHING ARROW PANEL
- ▲ TRAFFIC CONTROL SIGN ***
- ▨ WORK AREA
- FLAGGER



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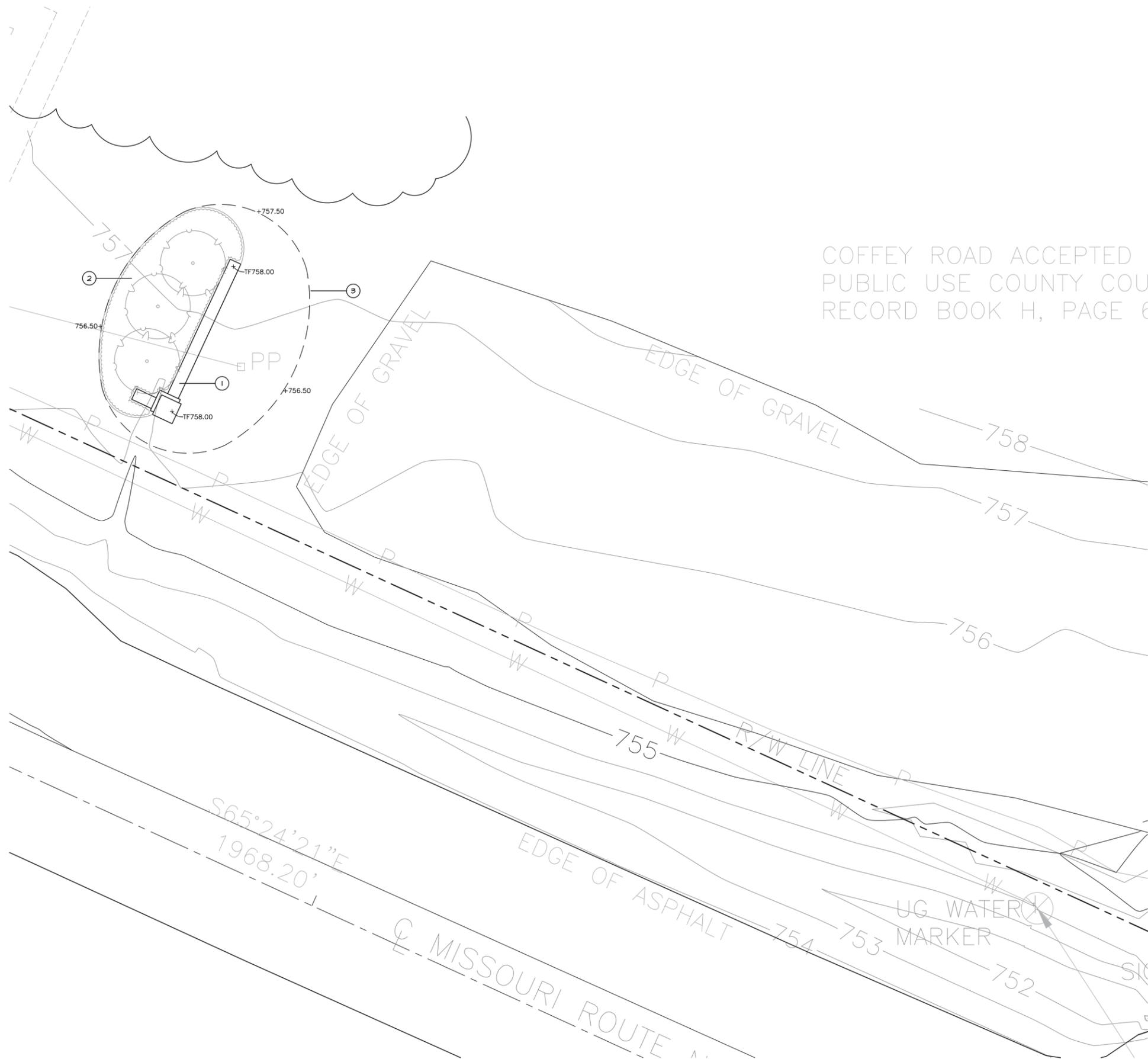
CONSULTANTS:

PARKVILLE ROUTE 9
 DOWNTOWN ENTRYWAY
 MODOT STP-3301 (484)
 PARKVILLE, MISSOURI



REVISIONS:	DESCRIPTION	DATE	MARK

PROJ NO: P101140231
 SCALE: NOT TO SCALE
 DATE: 11/7/2014
 DESIGNED BY:
 DRAWN BY: GWN
 CHECKED BY: JWZ
SHEET TITLE:
WORK ZONE TRAFFIC MANAGEMENT
 SHEET NO. **5**
 SHEET C-BCP-001 OF



COFFEY ROAD ACCEPTED
PUBLIC USE COUNTY COU
RECORD BOOK H, PAGE 6

GRADING GENERAL NOTES:

1. CONTRACTOR SHALL TAKE CARE TO CREATE SMOOTH UNIFORM FINISH GRADES IN ALL AREAS.
2. SLOPES IN UNPAVED AREAS SHALL BE MADE WITH A 3 TO 1 MAXIMUM GRADE, UNLESS OTHERWISE NOTED.
3. ALL SPOT ELEVATIONS SHOWN ARE TOP OF FINISH GRADE UNLESS OTHERWISE NOTED.
4. CONTRACTOR SHALL ADJUST ALL VALVE BOXES, MANHOLE RING COVERS, AND OTHER UTILITY APPURTENANCES TO MATCH FINISH GRADE ELEVATIONS.
5. ALL UTILITIES LOCATIONS SHOWN ARE APPROXIMATED. CONTRACTOR SHALL VERIFY ALL UTILITY LOCATIONS AND IRRIGATION MAINLINE PRIOR TO COMMENCEMENT OF EARTHWORK OPERATIONS.
6. CONTRACTOR SHALL PROTECT EXISTING STORM DRAINAGE STRUCTURES FROM SILTATION DURING CONSTRUCTION. CONTRACTOR SHALL PROVIDE FOR CONTROL OF SURFACE EROSION DURING CONSTRUCTION AND UNTIL THE OWNER ACCEPTS THE WORK AS COMPLETE. THE CONTRACTOR SHALL PROVIDE BERMS, SILT FENCE, STRAW BALES OR OTHER MEANS TO PREVENT SEDIMENT FROM REACHING THE PUBLIC RIGHT-OF-WAY, OR ADJACENT PROPERTY. IN THE EVENT THE PREVENTION MEASURES ARE NOT EFFECTIVE, THE CONTRACTOR SHALL REMOVE ANY DEBRIS AND SEDIMENT AND RESTORE THE RIGHT-OF-WAY AND ADJACENT PROPERTY TO ORIGINAL OR BETTER CONDITION.

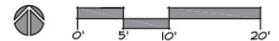
GRADING PLAN NOTES:

- ① GATEWAY SIGN, REF. L301
- ② LANDSCAPE PLANTING BED, REF. L401, L402 & L403
- ③ CONTRACTOR SHALL MOUND THE DASHED AREA AROUND THE GATEWAY SIGN IN ORDER TO MATCH THE ELEVATION DIFFERENCE BETWEEN THE TOP OF FOOTING ELEVATIONS PROVIDED AND THE EXISTING GRADE. ALL MOUNDED AREAS THAT ARE NOT PLANTING BEDS SHALL BE SOODED.

GRADING LEGEND:

- +100.00 SPOT ELEVATION (FINISH GRADE)
- +TF100.00 SPOT ELEVATION (TOP OF FOOTING)
- LIMITS OF MOUNDING (SEE NOTE #3)

① GRADING PLAN



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PARKVILLE ROUTE 9
DOWNTOWN ENTRYWAY
MODOT STP-3301 (484)
PARKVILLE, MISSOURI

REVISIONS:

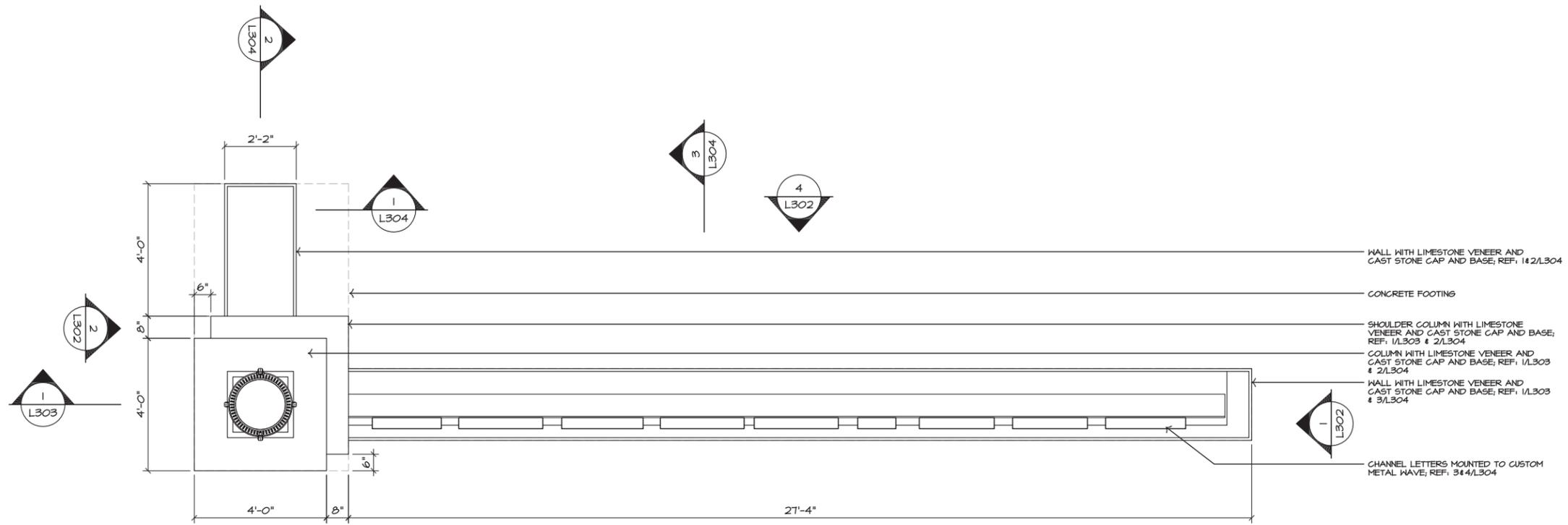
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DATE: 11-06-14
DESIGNED BY: CMC
DRAWN BY: CMC
CHECKED BY: KPS

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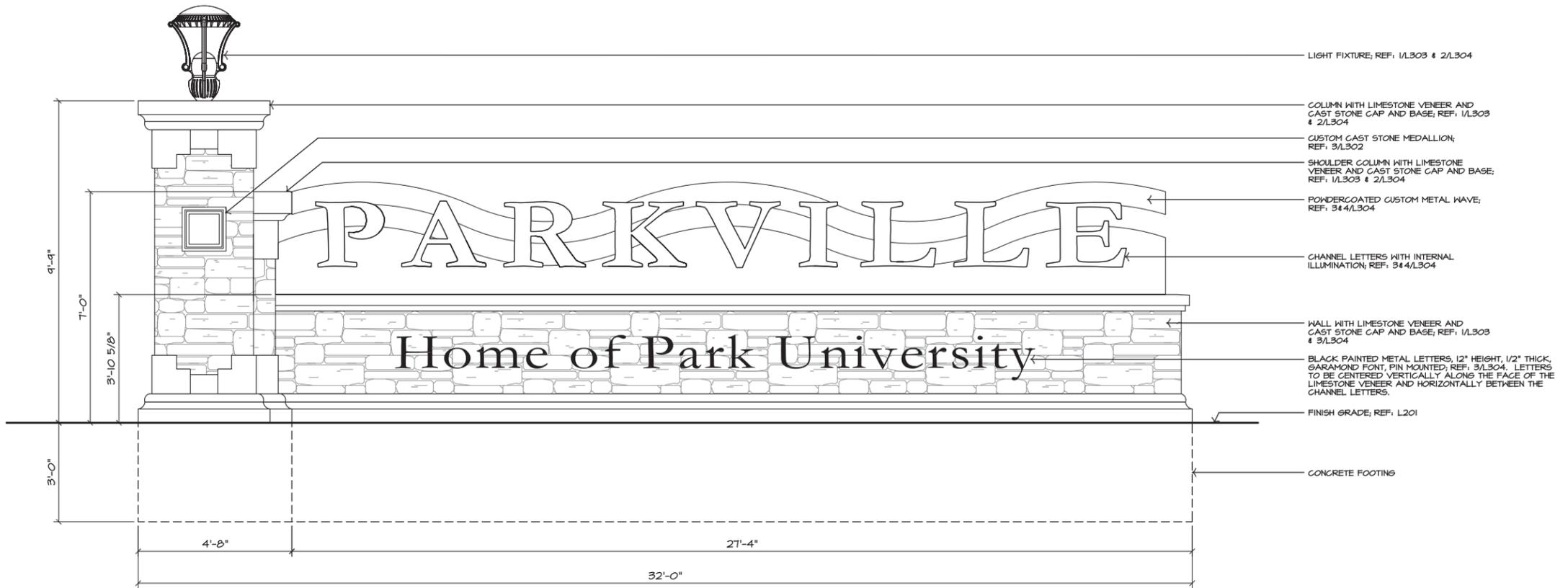
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L201
SHEET OF

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1 GATEWAY - PLAN LAYOUT DETAIL
SCALE: N.T.S

- WALL WITH LIMESTONE VENEER AND CAST STONE CAP AND BASE, REF: 1 & 2/L304
- CONCRETE FOOTING
- SHOULDER COLUMN WITH LIMESTONE VENEER AND CAST STONE CAP AND BASE, REF: 1/L303 & 2/L304
- COLUMN WITH LIMESTONE VENEER AND CAST STONE CAP AND BASE, REF: 1/L303 & 2/L304
- WALL WITH LIMESTONE VENEER AND CAST STONE CAP AND BASE, REF: 1/L303 & 3/L304
- CHANNEL LETTERS MOUNTED TO CUSTOM METAL WAVE, REF: 3 & 4/L304



2 GATEWAY - EAST ELEVATION DETAIL
SCALE: N.T.S

- LIGHT FIXTURE, REF: 1/L303 & 2/L304
- COLUMN WITH LIMESTONE VENEER AND CAST STONE CAP AND BASE, REF: 1/L303 & 2/L304
- CUSTOM CAST STONE MEDALLION, REF: 3/L302
- SHOULDER COLUMN WITH LIMESTONE VENEER AND CAST STONE CAP AND BASE, REF: 1/L303 & 2/L304
- POWDERCOATED CUSTOM METAL WAVE, REF: 3 & 4/L304
- CHANNEL LETTERS WITH INTERNAL ILLUMINATION, REF: 3 & 4/L304
- WALL WITH LIMESTONE VENEER AND CAST STONE CAP AND BASE, REF: 1/L303 & 3/L304
- BLACK PAINTED METAL LETTERS, 12" HEIGHT, 1/2" THICK, SARAFOND FONT, PIN MOUNTED, REF: 3/L304. LETTERS TO BE CENTERED VERTICALLY ALONG THE FACE OF THE LIMESTONE VENEER AND HORIZONTALLY BETWEEN THE CHANNEL LETTERS.
- FINISH GRADE, REF: L201
- CONCRETE FOOTING

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PARKVILLE ROUTE 9
DOWNTOWN ENTRYWAY
MODOT STP-3301 (484)
PARKVILLE, MISSOURI

REVISIONS:	MARK	DATE	DESCRIPTION

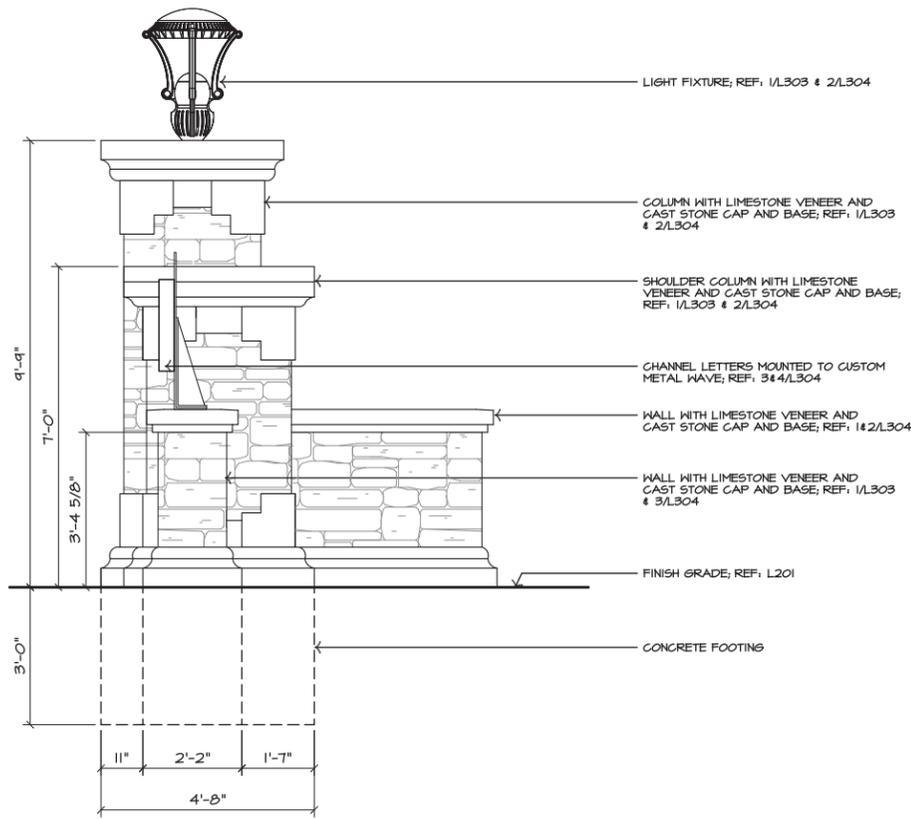
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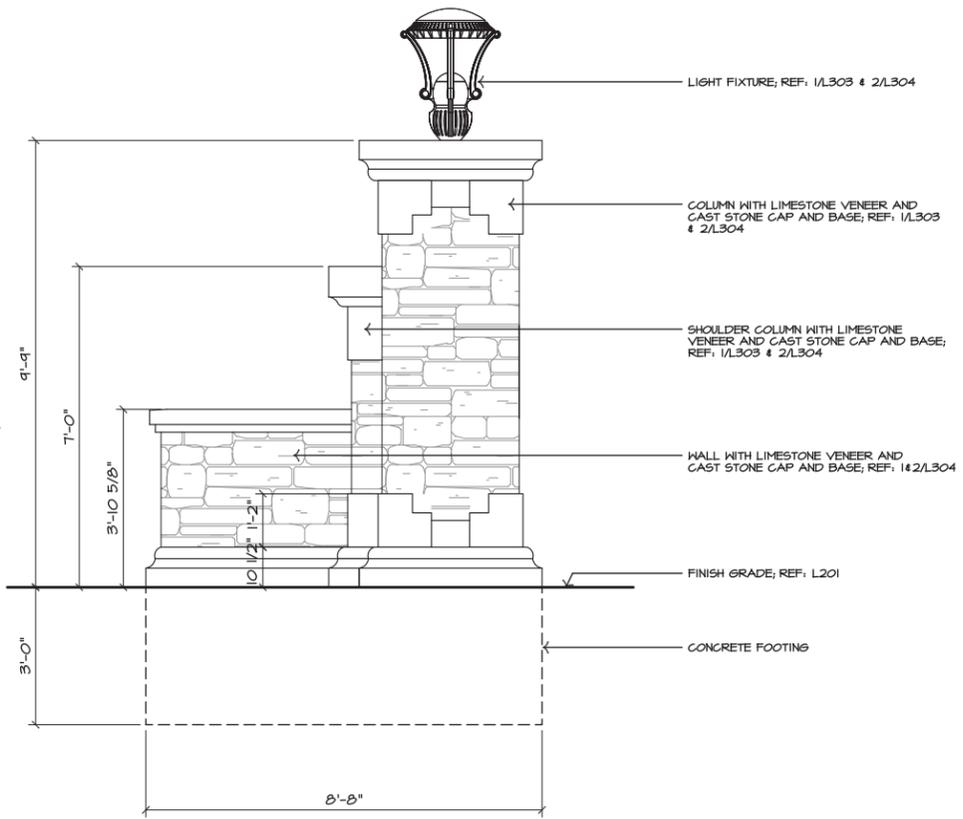
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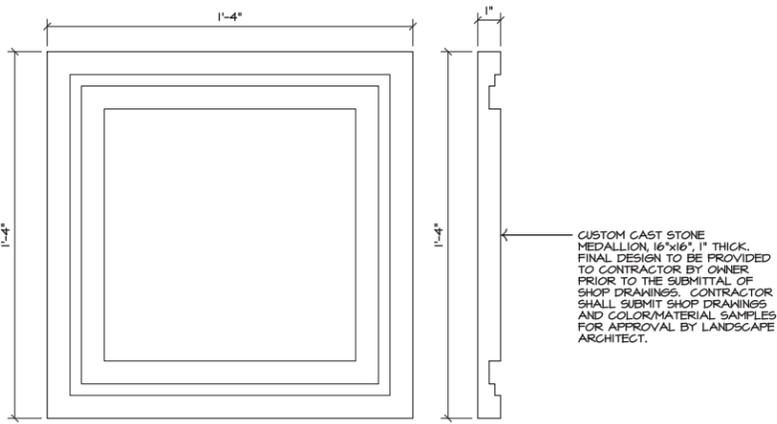
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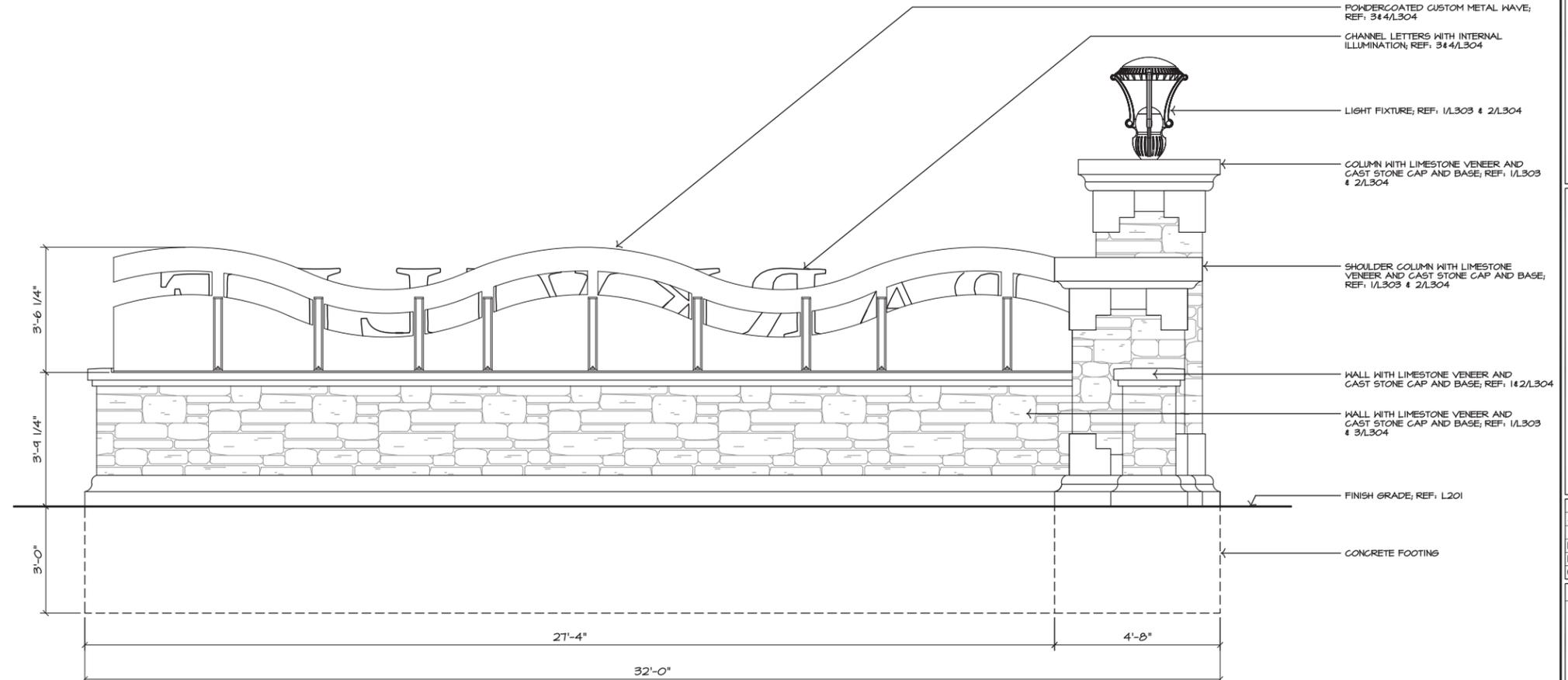
1 GATEWAY - NORTH ELEVATION DETAIL
SCALE: N.T.S



2 GATEWAY - SOUTH ELEVATION DETAIL
SCALE: N.T.S



3 GATEWAY - CUSTOM CAST STONE MEDALLION DETAIL
SCALE: N.T.S



4 GATEWAY - WEST ELEVATION DETAIL
SCALE: N.T.S

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PARKVILLE ROUTE 9
DOWNTOWN ENTRYWAY
MODOT STP-3301 (484)
PARKVILLE, MISSOURI

Parkville
Missouri

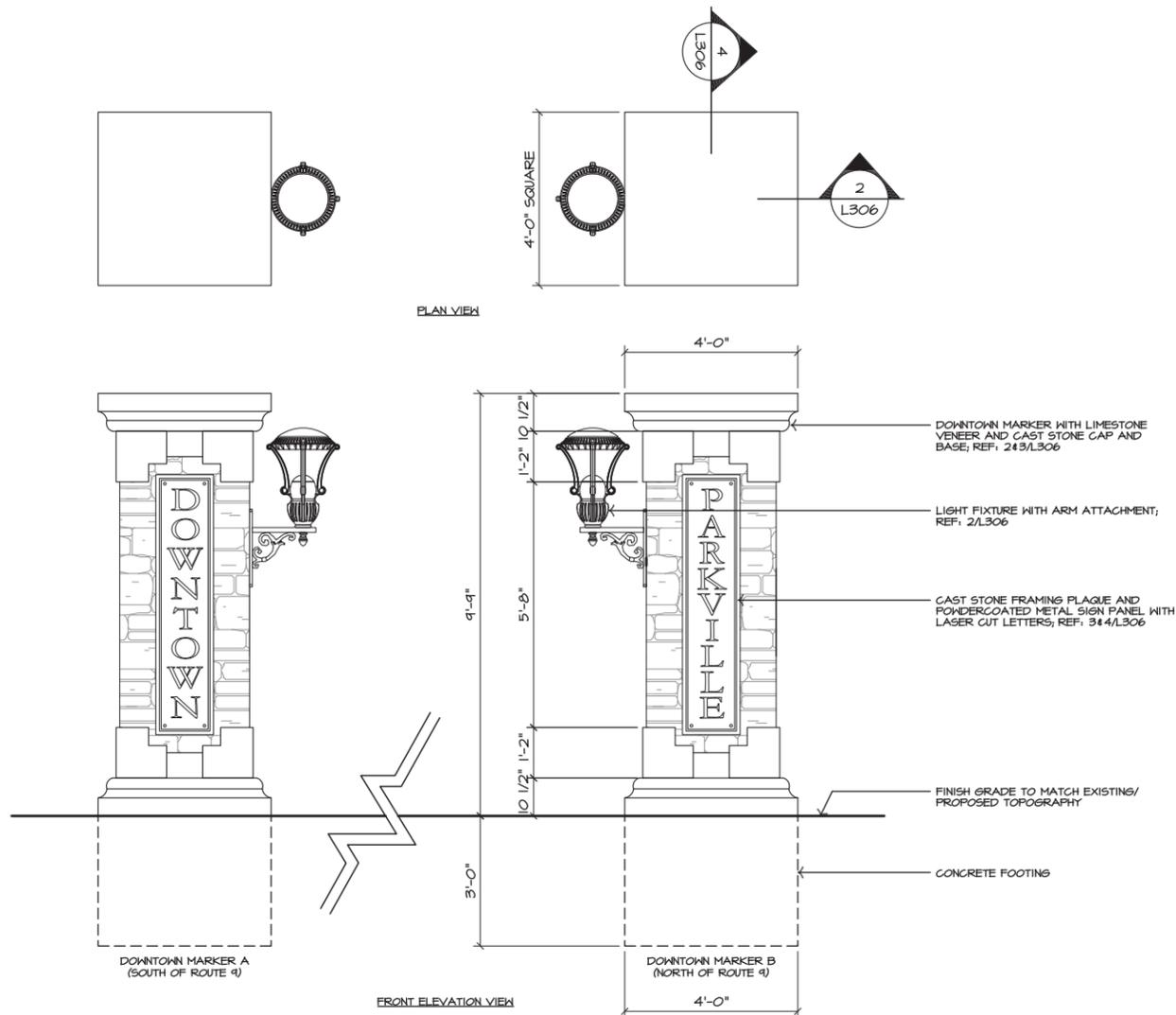
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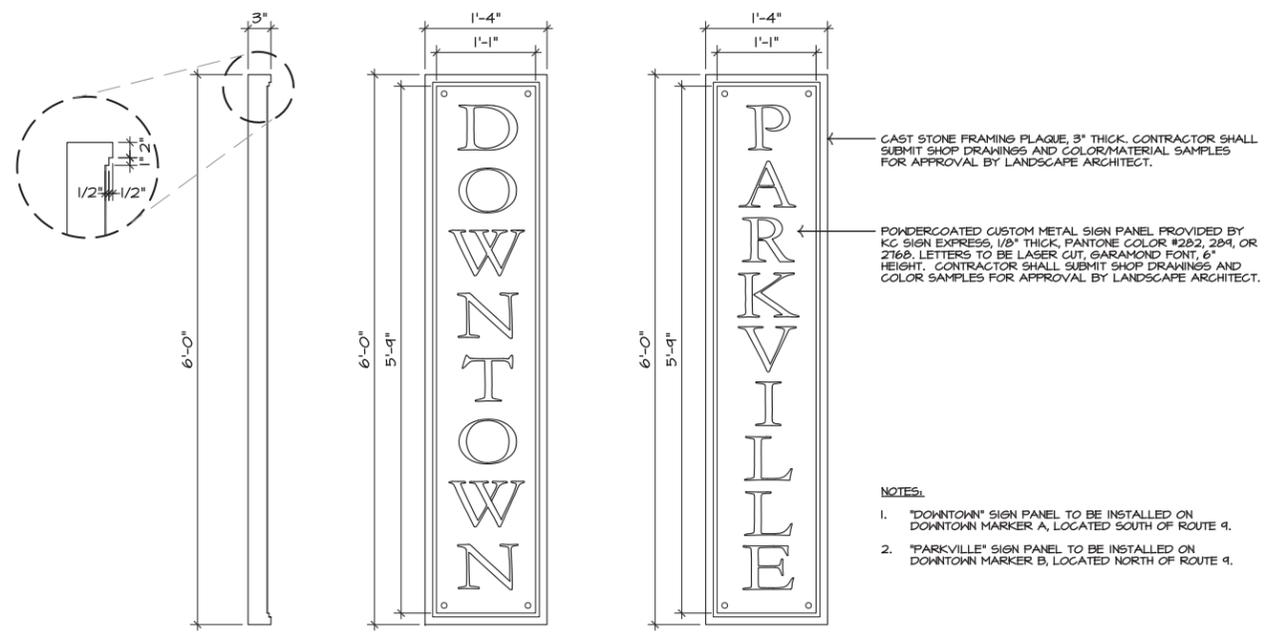
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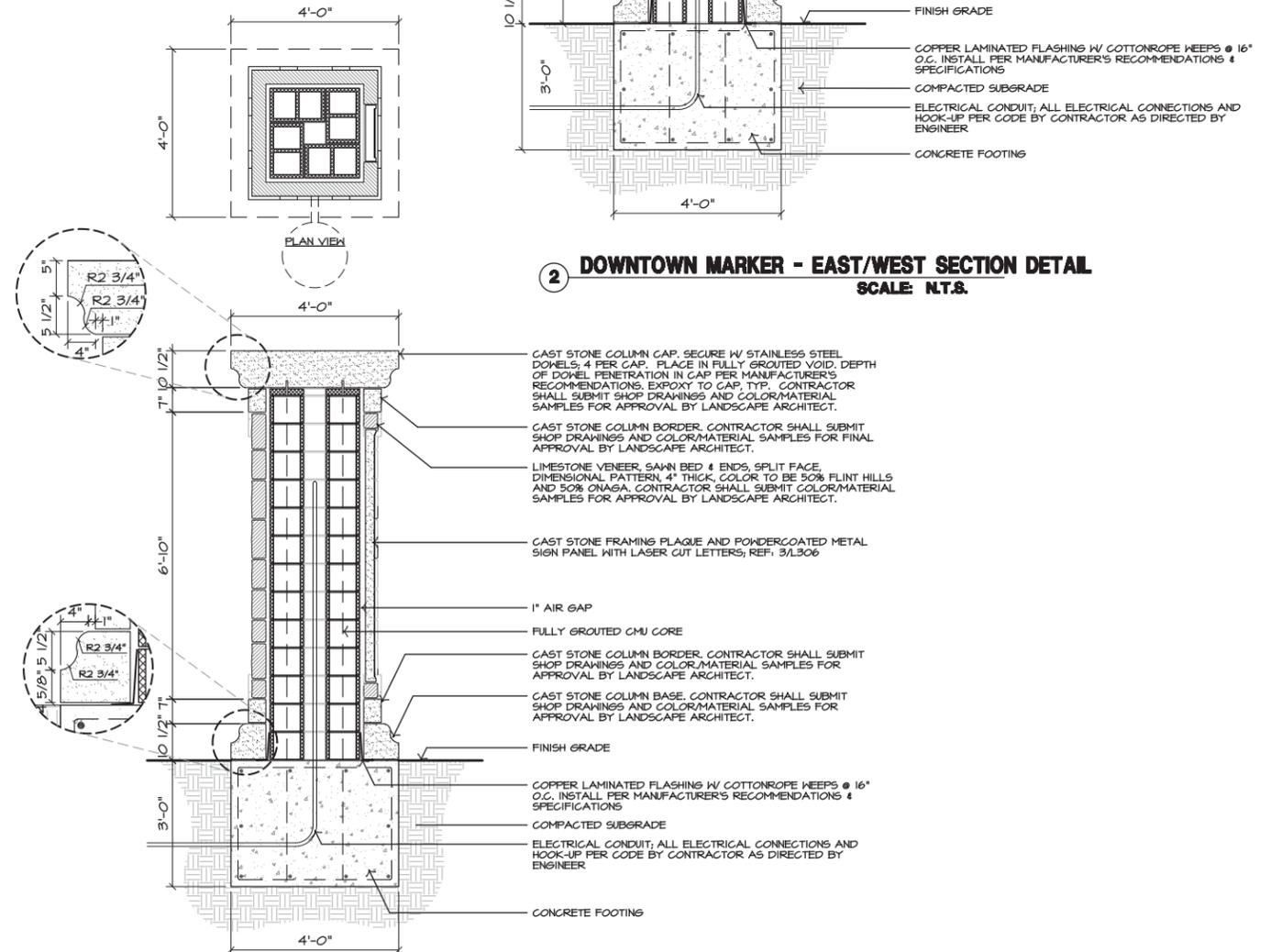
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1 DOWNTOWN MARKERS - LAYOUT AND ELEVATION DETAIL
SCALE: N.T.S.

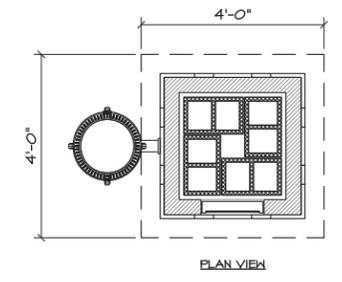


3 DOWNTOWN MARKER - FRAMING & SIGN PANEL DETAIL
SCALE: N.T.S.



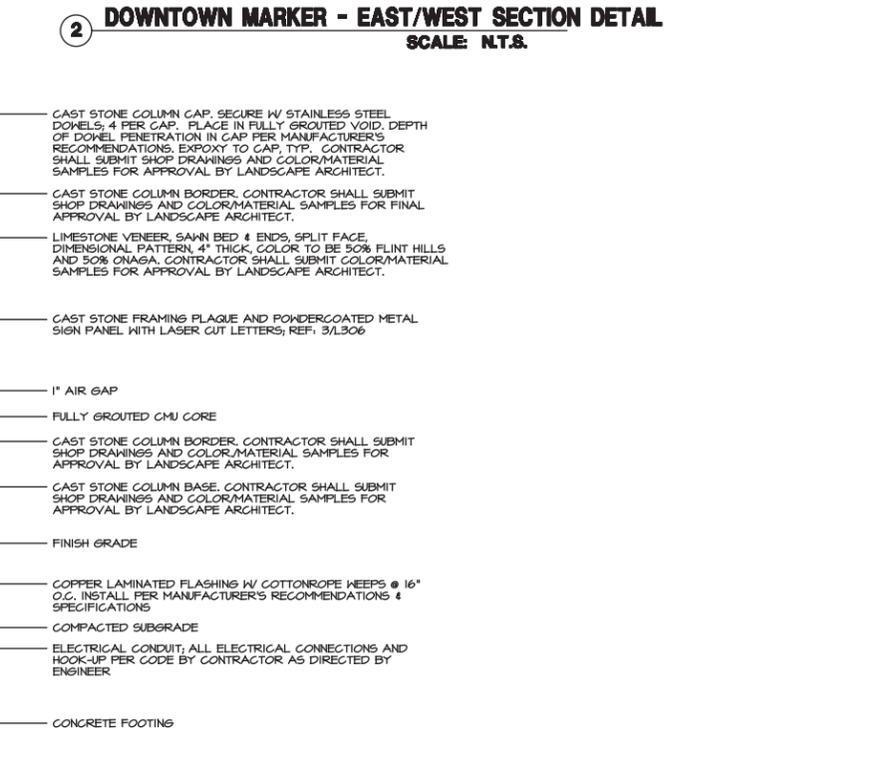
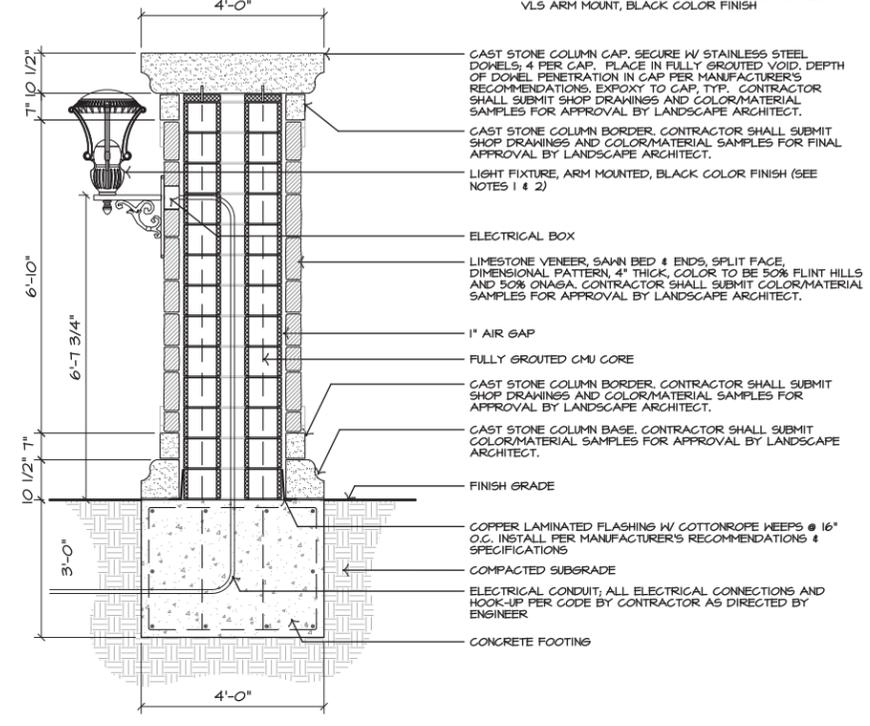
2 DOWNTOWN MARKER - EAST/WEST SECTION DETAIL
SCALE: N.T.S.

4 DOWNTOWN MARKER - NORTH/SOUTH SECTION DETAIL
SCALE: N.T.S.



PLAN VIEW

- NOTES:**
1. LIGHT FIXTURE TO BE MOUNTED ON THE SIDE OF THE COLUMN FACING ROUTE 9.
 2. LIGHT FIXTURE TO BE ONE OF THE FOLLOWING PRODUCTS:
 - A) MOZART MINI LIGHT FIXTURE BY SUN VALLEY LIGHTING, M02M-WA-LED-VPA-5-24LED-WA-VOLTAGE, XAT ARM MOUNT, BLACK COLOR FINISH.
 - B) PROVIDENCE MEDIUM LIGHT FIXTURE BY AAL LIGHTING, FROY-TS-32LED, 4000K, WMAST ARM MOUNT, BLACK COLOR FINISH.
 - C) E860 LED EURO SERIES LIGHT FIXTURE BY STERNBERG LIGHTING, E860, 3500K, FROSTED LENS, VLS ARM MOUNT, BLACK COLOR FINISH.



- NOTES:**
1. "DOWNTOWN" SIGN PANEL TO BE INSTALLED ON DOWNTOWN MARKER A, LOCATED SOUTH OF ROUTE 9.
 2. "PARKVILLE" SIGN PANEL TO BE INSTALLED ON DOWNTOWN MARKER B, LOCATED NORTH OF ROUTE 9.

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PARKVILLE ROUTE 9
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Missouri

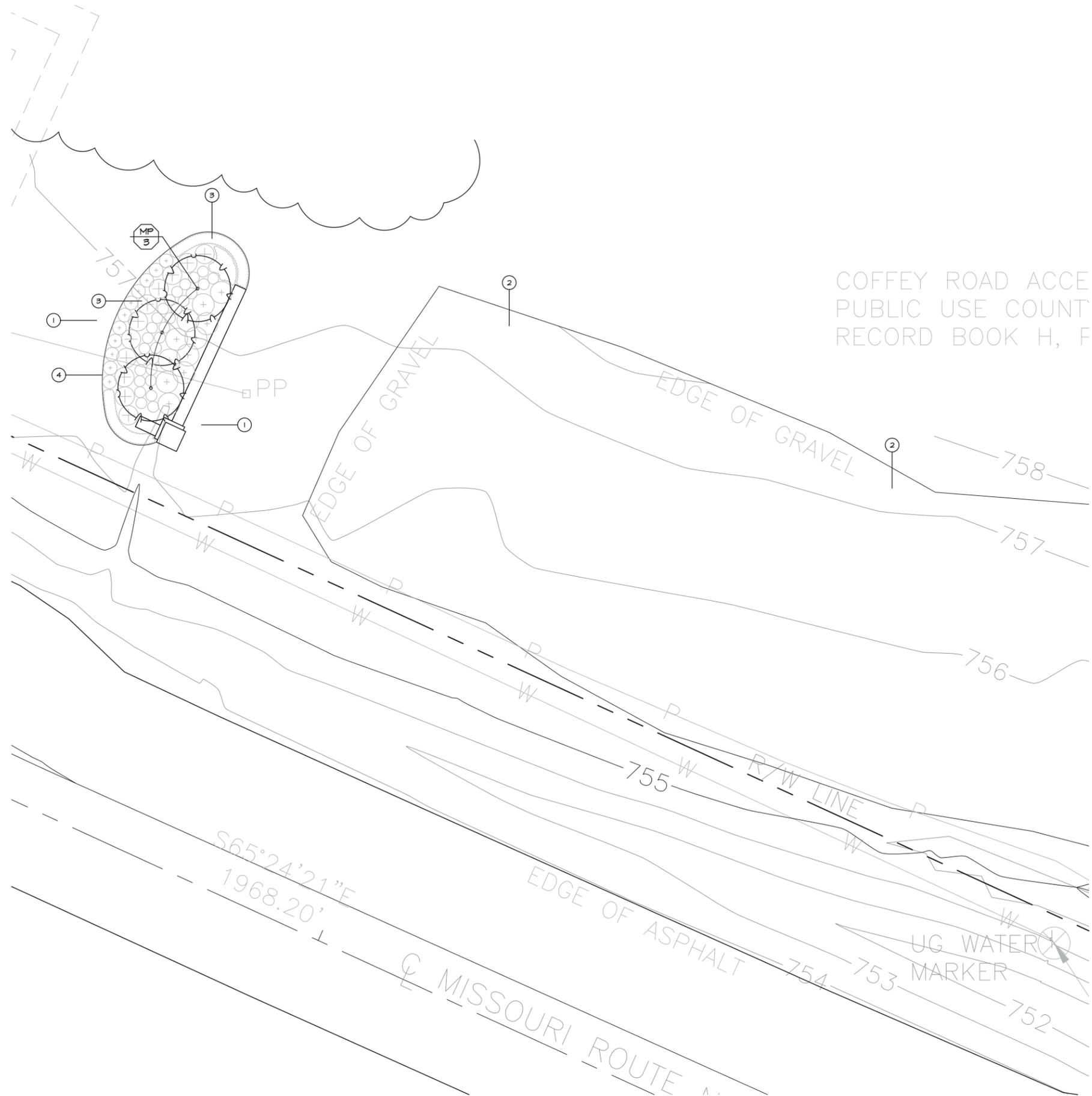
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SHEET TITLE:
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COFFEY ROAD ACCE
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RECORD BOOK H, F

GENERAL LANDSCAPE NOTES:

- CONTRACTOR SHALL VERIFY EXACT LOCATION OF ALL EXISTING UTILITIES, DRAIN LINES, AND IRRIGATION PIPING PRIOR TO COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES, DRAIN LINES AND IRRIGATION PIPING.
- CONTRACTOR SHALL VERIFY AND COORDINATE ALL FINAL GRADES WITH LANDSCAPE ARCHITECT PRIOR TO COMPLETION.
- DEBRIS SHALL NOT BE ALLOWED TO ACCUMULATE AND SHALL BE REMOVED AT FREQUENT INTERVALS. AT COMPLETION OF WORK IN EACH AREA, THE CONTRACTOR SHALL GATHER AND REMOVE ALL DEBRIS, EQUIPMENT, AND EXCESS MATERIAL FROM THAT AREA. AT FINAL COMPLETION OF ALL WORK, CONTRACTOR SHALL REMOVE ALL SUCH ITEMS FROM THE PREMISES.
- LOCATION AND PLACEMENT OF ALL PLANT MATERIAL SHALL BE COORDINATED WITH LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.
- THE LANDSCAPE PLANTING PLAN GRAPHICALLY ILLUSTRATES OVERALL PLANT MASSINGS. EACH PLANT SPECIES SHALL BE PLACED IN THE FIELD TO UTILIZE THE GREATEST COVERAGE OF THE GROUND PLANE.
- ANY SUBSTITUTION OF SPECIFIED PLANT MATERIAL WILL NOT BE ALLOWED WITHOUT WRITTEN AUTHORIZATION FROM LANDSCAPE ARCHITECT OR OWNER PRIOR TO INSTALLATION.
- MULCH ALL PLANTING AREAS TO A DEPTH OF 3" WITH DOUBLE GRADE HARDWOOD THAT IS DARK BROWN IN COLOR. SAMPLES SHALL BE APPROVED BY LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.
- ALL PLANT MATERIAL SHALL BE HEALTHY, VIGOROUS, AND FREE OF DISEASE AND INSECTS PER AAN STANDARDS. THE LANDSCAPE ARCHITECT RESERVES THE RIGHT TO REJECT ANY INFERIOR OR OTHERWISE UNSUITABLE PLANT MATERIAL PROPOSED FOR USE ON THE PROJECT.
- PLANTS AND LANDSCAPE MATERIALS SHALL BE INSTALLED AS DETAILED ON PLANS.
- PLANT BACKFILL FOR TREES AND SHRUBS SHALL BE 50% PEAT AND 50% TOPSOIL.
- ALL PLANTING BEDS SHALL BE TREATED WITH DACTHAL PRE-EMERGENT HERBICIDE AT MANUFACTURER RECOMMENDED RATES AND SHALL BE COVERED WITH SPECIFIED MULCH APPLICATION. APPLY LIGHTER APPLICATION OF DACTHAL HERBICIDE TO TOP OF MULCH LAYER.
- ALL AREAS DISTURBED DURING CONSTRUCTION THAT ARE NOT DESIGNATED AS PLANTING BEDS OR PAVEMENT AREAS SHALL BE SODED WITH A TURF TYPE THAT MATCHES EXISTING TURF STANDARDS AND PER THE OWNER AND LANDSCAPE ARCHITECT'S DIRECTION.
- ALL PLANTING MATERIAL SHALL BE GUARANTEED FOR A PERIOD OF ONE YEAR AFTER OWNER'S ACCEPTANCE OF FINISHED JOB. ALL DEAD AND DAMAGED PLANT MATERIAL SHALL BE REPLACED BY LANDSCAPE CONTRACTOR AT HIS EXPENSE. LANDSCAPE CONTRACTOR SHALL MAINTAIN PLANT MATERIAL UNTIL FINAL ACCEPTANCE.
- LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ACTUAL PLANT QUANTITIES REQUIRED TO COMPLETE THE PROJECT AND BASE THEIR BID ACCORDINGLY.
- CONTRACTOR SHALL NOT SCALE DRAWINGS.



LANDSCAPE PLAN NOTES:

- EXISTING TURF LAWN. ALL TURF DISTURBED DURING INSTALLATION SHALL BE SODED (SEE GENERAL NOTE #12)
- EXISTING GRAVEL TO BE REMOVED FROM THE SITE AND REPLACED WITH SOD
- LANDSCAPE PLANTING BED; REF: L403
- BLACK STEEL EDGINGS; REF: 4/L403

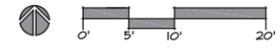
ADD ALTERNATES:

- ADD ALTERNATE #1**
- ALTERNATE BID TO INCLUDE THE DESIGN-BUILD OF A DRIP IRRIGATION SYSTEM FOR THE PURPOSES OF IRRIGATING THE LANDSCAPE BED SHOWN ON SHEETS L401 & L402. THE SYSTEM SHALL INCLUDE THE FOLLOWING:
- + IRRIGATION TAP
 - + WATER METER
 - + GATE VALVE
 - + MASTER VALVE
 - + BACKFLOW PREVENTER
 - + QUICK COUPLER
 - + CONTROLLER
 - + ON-SURFACE DRIPLINE TUBING
 - + DRIP SYSTEM OPERATION INDICATOR

PLANT SCHEDULE:

KEY	BOTANICAL NAME	COMMON NAME	SIZE	COND.	COMMENTS
DECIDUOUS/ORNAMENTAL TREES					
MP	<i>Malus x 'PrairieFire'</i>	PRAIRIEFIRE CRABAPPLE	2" CAL.	B & B	N/A
DECIDUOUS/EVERGREEN SHRUBS					
IMB	<i>Ilex x meserveae 'Blue Prince'</i>	BLUE PRINCE HOLLY	5 GAL.	CONT.	N/A
IMP	<i>Ilex x meserveae 'Blue Princess'</i>	BLUE PRINCESS HOLLY	5 GAL.	CONT.	N/A
IV	<i>Itea virginica 'Little Henry'</i>	LITTLE HENRY SWEETSPIRE	3 GAL.	CONT.	N/A
RH	<i>Rosa 'Home Run'</i>	HOME RUN ROSE	3 GAL.	CONT.	N/A
PERENNIALS/GRASSES/GROUNDCOVERS					
CA	<i>Calamagrostis x acutifolia 'Karl Foerster'</i>	KARL FOERSTER'S REED GRASS	2 GAL.	CONT.	N/A
EP	<i>Echinacea purpurea 'Bright Star'</i>	BRIGHT STAR PURPLE CONEFLOWER	1 GAL.	CONT.	12" O.C.
RS	<i>Rudbeckia hirta var. sullivantii 'Goldsturm'</i>	GOLDSTURM BLACK-EYED SUSAN	1 GAL.	CONT.	18" O.C.

1 LANDSCAPE PLAN - OVERSTORY



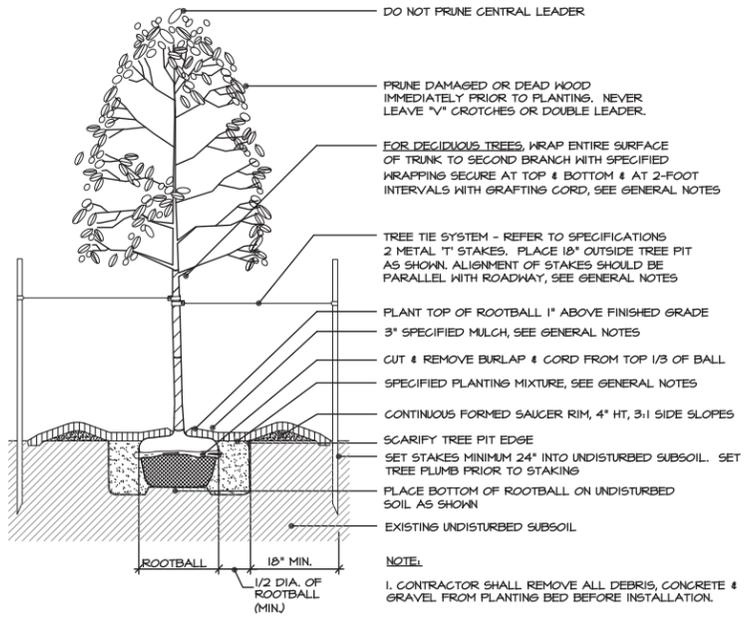
Tran Systems
ENGINEER
CERTIFICATE OF AUTHORITY #273
2400 PERSHING ROAD
SUITE 400
KANSAS CITY, MO 64108
PHONE: (816) 329-6800

CONSULTANTS:
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1803 M. GUY SURETTE
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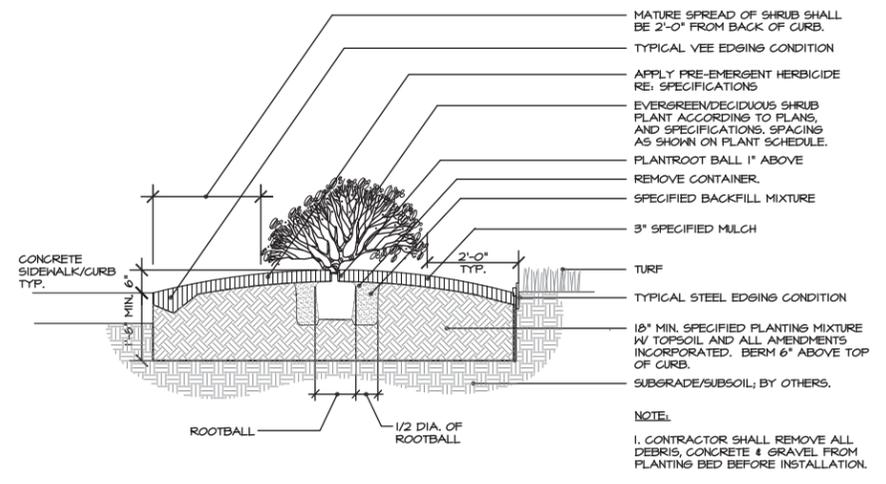
PARKVILLE ROUTE 9
DOWNTOWN ENTRYWAY
MODOT STP-3301 (484)
PARKVILLE, MISSOURI

REVISIONS:	MARK	DATE	DESCRIPTION

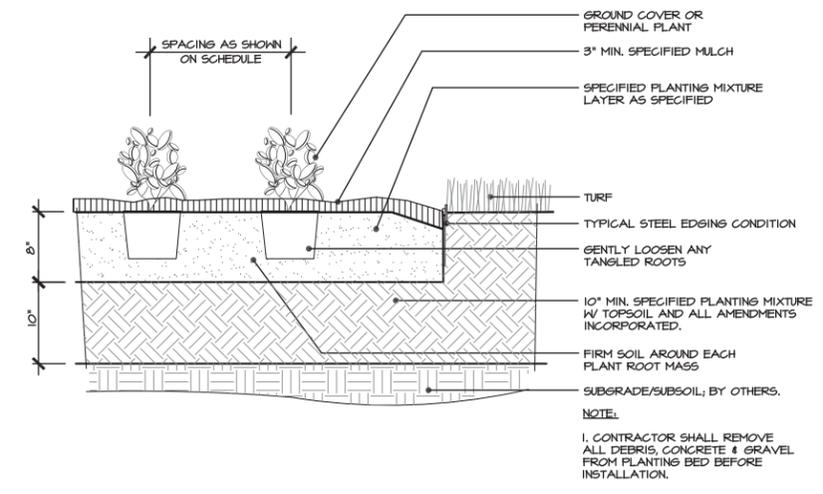
PROJ NO: P101140231
SCALE:
DATE: 11-06-14
DESIGNED BY: CMC
DRAWN BY: CMC
CHECKED BY: KPS
SHEET TITLE:
LANDSCAPE PLAN
SHEET NO.
L401
SHEET OF



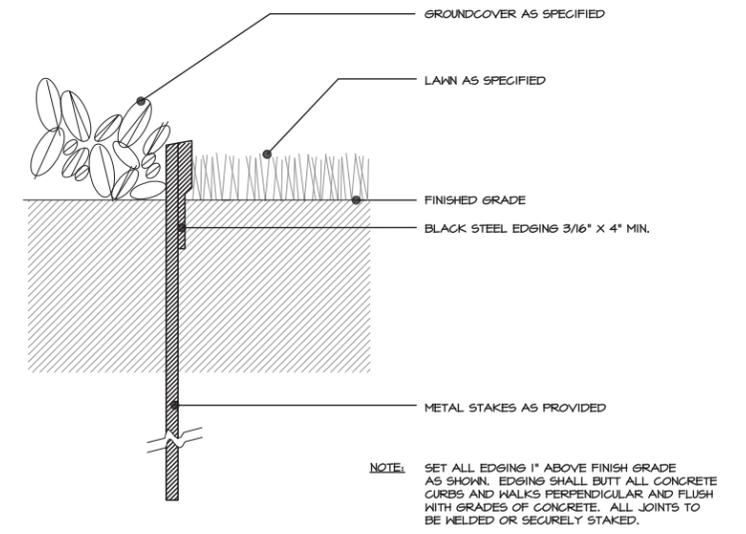
1 DECIDUOUS TREE PLANTING DETAIL, TYP.
N. T. S.



2 SHRUB PLANTING DETAIL, TYP.
N. T. S.



3 GROUNDCOVER/PERENNIAL PLANTING DETAIL, TYP.
N. T. S.



4 STEEL EDGING
N.T.S.

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SHEET TITLE:
LANDSCAPE DETAILS

SHEET NO.
L403
SHEET OF

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