



Notes: During the regular meeting, a closed session will be held to discuss attorney-client matters pursuant to RSMo 610.021(1).

BOARD OF ALDERMEN
Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, April 19, 2016 7:00 pm
City Hall Boardroom

Next numbers: Bill No. 2870 / Ord. No. 2839

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. MUNICIPAL ELECTION RESULTS

- A. Adopt an ordinance to canvass the election returns for the April 5, 2016, general municipal election
- B. Present Certificates of Election and Administer Oaths of Office
- C. Recognize outgoing Ward 3 Alderman David Jones

3. CITIZEN INPUT

4. MAYOR'S REPORT

- A. Proclaim April 29, 2016 as Arbor Day
- B. Approve appointments to the Industrial Development Authority
- C. Appoint Robert Lock to the Finance Committee

5. CONSENT AGENDA

- A. Approve the minutes for the April 5, 2016, regular meeting
- B. Receive and file the March Municipal Court report
- C. Receive and file the financial report for the month ending March 31, 2016
- D. Receive and file the crime statistics for January through February 2016
- E. Approve Resolution No. 16-006 supporting consolidated pricing for water rates for the Missouri American Water Company
- F. Approve the purchase of a new Ford Taurus All Wheel Drive Police Interceptor Sedan vehicle from Dick Smith Ford to be used as a patrol vehicle
- G. Approve a construction agreement with Genesis Environmental Solutions, Inc. for the construction of a storage building at the Wastewater Treatment Facility
- H. Approve a construction agreement with Julius Kaaz Construction Co., Inc. for the 2016 Curb and Sidewalk Program
- I. Approve a construction agreement with Tandem Paving Company, Inc. for the 2016 Mill and Overlay Program
- J. Approve a construction agreement with Vance Brothers, Inc. for the 2016 Microsurfacing Program

K. Approve the second reading of an ordinance to amend Ordinance No. 2794 revising Table R301.2.1 of the 2012 International Residential Code

L. Approve accounts payable from April 1 to April 13, 2016

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 made by any alderman, followed by a second and a roll call vote to "Approve the consent agenda and recommended motions for each item as presented."

6. ACTION AGENDA

- A. Appoint an alderman as Acting President of the Board through April 18, 2017 (Administration)
- B. Approve a residency requirement for fee-based services for the Parkville recycling event (Public Works)
- C. Approve the first reading of an ordinance to rezone two parcels containing 30.82 acres located north of 45 Highway on 76th Street and abutting I-435 from County "RMD" Residential Multiple Dwelling District to City "R-1" Single-Family Residential District – Case No. 2016-04; applicants Michael E. Pedley and Regina M. and Charles K. Moore (Community Development)
- D. Adopt an ordinance approving the final plats for Lot 1-1, Lot 7-1, Lot 8-1, Lot 9-1 and Lot 11-1, Townhomes at the National, 3rd Plat – Case No. PZ16-09; applicant, Double Eagle Builders LLC, owner (Community Development)

7. STAFF UPDATES ON ACTIVITIES

- A. Administration
 - 1. Route 9 Grant Application Comments
- B. Police Department
 - 1. MILO Machine
- C. Public Works
 - 1. Park Hill South Community Service Day

8. COMMITTEE REPORTS & MISCELLANEOUS ITEMS FROM THE BOARD

9. EXECUTIVE SESSION

- A. Attorney-client matters pursuant to RSMo 610.021(1)

10. ADJOURN

General Agenda Notes:

The agenda closed at noon on April 14, 2016. 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 vote of the Board of Aldermen. The deadline to submit your name for Citizen Input is noon on April 19, 2016.

CITY OF PARKVILLE
Policy Report

Date: Monday, April 11, 2016

Prepared By:
Melissa McChesney
City Clerk

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Adopt an ordinance to canvass the election returns for the April 5, 2016, general municipal election

BACKGROUND:

The general municipal election was held on April 5, 2016. On the ballot was the election of a mayor, Municipal Court judge and an alderman for each of the four wards. The following filed for candidacy:

| | |
|---|--|
| Mayor – Nan Johnston, Nick Casale | Municipal Court Judge – Kevin Humiston |
| Ward 1 – Dave Baker, Terry D. Brown, Tina Welch | Ward 2 – Dave Rittman |
| Ward 3 – Kevin McDonald, Robert Lock | Ward 4 – Marc Sportsman |

The ballot also included a question regarding the out-of-state vehicle administration tax.

The Platte County Board of Elections canvassed the returns on April 8, 2016, and the results are included in Attachment No. 2.

BUDGET IMPACT:

There is no impact on the budget.

ALTERNATIVES:

1. Canvass the election returns for the April 5, 2016, General Municipal election.
2. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends approving the ordinance to canvass the election returns from the April 5, 2016, election.

SUGGESTED MOTION:

I move to approve Bill No. 2870, an ordinance canvassing the election returns from the April 5, 2016, General Municipal Election, on first reading.

I move to approve Bill No. 2870 on second reading by title only to become Ordinance No. ____.

ATTACHMENTS:

1. Ordinance
2. Election Results

AN ORDINANCE CANVASSING THE ELECTION RETURNS OF THE APRIL 5, 2016, GENERAL MUNICIPAL ELECTION.

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

Section 1. The results of the Parkville Municipal Election on April 5, 2016, as certified by the Platte County Board of Election Commissioners, attached hereto and incorporated herein by reference, are as follows:

| <u>CANDIDATES FOR ALDERMEN:</u> | | <u>VOTES</u> |
|---------------------------------|-------------------|--------------|
| MAYOR: | Nan Johnston | 586 |
| | Nick Casale | 254 |
| | Write-In Votes | 3 |
| WARD 1: | Dave Baker | 29 |
| | Terry D. Brown | 54 |
| | Tina Welch | 111 |
| | Write-In Votes | 1 |
| WARD 2: | Dave Rittman | 176 |
| | Write-In Votes | 5 |
| WARD 3: | Kevin A. McDonald | 67 |
| | Robert Lock | 183 |
| | Write-In Votes | 0 |
| WARD 4: | Marc Sportsman | 112 |
| | Write-In Votes | 2 |
| MUNICIPAL JUDGE: | Kevin Humiston | 612 |
| | Write-In Votes | 10 |

Section 2. It is hereby declared that the following candidates have been elected: mayor – Nan Johnston; Municipal Judge – Kevin Humiston; aldermen: Tina Welch, Dave Rittman, Robert Lock and Marc Sportsman. The City Clerk is directed to administer the oath of office to these elected officials.

Section 3. The results of the ballot question for the Parkville General Municipal Election on April 5, 2016, as certified by the Platte County Board of Election Commissioners, are as follows:

| <u>OUT-OF-STATE VEHICLE ADMINISTRATIVE TAX</u> | <u>VOTES</u> |
|--|--------------|
| YES | 236 |
| NO | 586 |

Section 4. This ordinance is effective upon its passage and approval.

PASSED and APPROVED this 19th day of April 2016.

Mayor Nanette K. Johnston

ATTESTED:

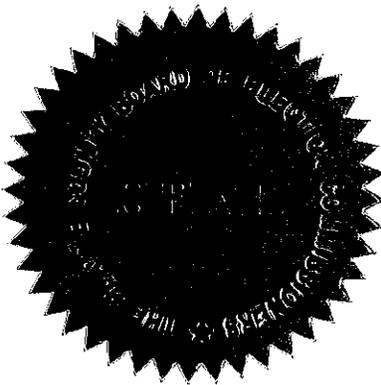
City Clerk Melissa McChesney

We, Chris Hershey and Wendy M. Flanigan, Directors of Elections for the Platte County Board of Election Commissioners, election authority of the County of Platte, hereby certify the above and foregoing to be a true, correct and complete abstract of all the votes cast in said County for

City of Parkville

during the General Municipal Election held on the Fifth day of April 2016, as shown by the returns made to the office by the judges of election of the different voting precincts in said County, and as verified by the Verification Board on the Eighth day of April 2016, as provided in Section 115.507 and 115.499(1) RSMo

IN TESTIMONY WHEREOF, we hereunto set our hands and affix the seal of the Platte County Board of Election Commissioners at our office in Platte City, Missouri, this Eighth day of April 2016.



Chris Hershey
Wendy M. Flanigan

PLATTE COUNTY BOARD OF ELECTION COMMISSIONERS

STATE OF MISSOURI)

COUNTY OF PLATTE)

We, Betty Knight, Diane M. Pepper, Marvin Ferguson, and James Everett, being qualified voters of Platte County and per Statute section 115.499(1) RSMo 2000, the Verification Board, hereby certify the attached results are a true, correct and complete abstract of all votes cast in said County at the General Municipal Election held on April 5, 2016, as shown by the returns made to the Board of Election Commissioners Office by the various and respective precincts, and the absentee ballots, for the said election on all issues and questions submitted thereon.

IN TESTIMONY WHEREOF, we hereunto subscribe our signatures.

Diane M. Pepper
Democratic Board Member

Betty Knight
Republican Board Member

James D. Everett
Democratic Board Member

Marvin J. Ferguson
Republican Board Member

Subscribed and Sworn to before me this 8th day of April, 2016.

C. H.
Director of Elections

David M. Langman
Director of Elections

(SEAL)

Statement of Votes Cast
 GENERAL MUNICIPAL
 ELECTION

Date:04/08/16
 Time:11:35:19
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SOVC For Presidential, All Counters, All Races
 OFFICIAL RESULTS
 Platte County, Missouri

| | TURN OUT | | |
|---------------------|-------------|------------|-----------|
| | Reg. Voters | Cards Cast | % Turnout |
| Presidential | | | |
| 1 Riverside | 2589 | 538 | 20.78% |
| 2 Prairie Point | 3856 | 595 | 15.43% |
| 4 Houston Lake | 3432 | 658 | 19.17% |
| 5 Parkville | 3959 | 853 | 21.55% |
| 6 Par 4 | 3314 | 187 | 5.64% |
| 7 Platte Hills | 2186 | 151 | 6.91% |
| 8 Platte Woods | 1567 | 314 | 20.04% |
| 9 Lake Waukomis | 717 | 122 | 17.02% |
| 10 Weatherby Lake | 1466 | 586 | 39.97% |
| 11 Embassy | 1412 | 361 | 25.57% |
| 12 Farley | 447 | 45 | 10.07% |
| 13 Hampton West | 2543 | 253 | 9.95% |
| 14 Platte City | 2561 | 259 | 10.11% |
| 16 Beverly | 671 | 45 | 6.71% |
| 18 Weston | 2113 | 298 | 14.10% |
| 23 New Market | 777 | 60 | 7.72% |
| 25 Edgerton | 1090 | 88 | 8.07% |
| 27 Camden Point | 649 | 45 | 6.93% |
| 29 Hoover | 2009 | 119 | 5.92% |
| 30 Ferrelview | 1474 | 266 | 18.05% |
| 34 Barry East | 2801 | 528 | 18.85% |
| 35 Northern Heights | 2471 | 548 | 22.18% |
| 38 Line Creek | 2926 | 568 | 19.41% |
| 40 Barry North | 2581 | 452 | 17.51% |
| 41 Park Hill North | 2670 | 575 | 21.54% |
| 42 Barry South | 2233 | 587 | 26.29% |
| 44 Seven Bridges | 3571 | 98 | 2.74% |
| Absentee | 0 | 544 | - |
| Transfer | 0 | 0 | - |
| Total | | | |
| Polling | 58085 | 9199 | 15.84% |
| Absentee | 58085 | 544 | 0.94% |
| Total | 58085 | 9743 | 16.77% |

Betty Knight
Diane M Pepper
James D Everett
Marvin D Ferguson

Statement of Votes Cast
GENERAL MUNICIPAL
ELECTION

Date:04/08/16
Time:11:35:22
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SOVC For Presidential, All Counters, All Races
OFFICIAL RESULTS
Platte County, Missouri

| | Parkville Question | | | | | |
|---------------------|--------------------|---------------|-------------|------------|-----|--------|
| | Reg. Voters | Times Counted | Total Votes | YES | | NO |
| Presidential | | | | | | |
| 1 Riverside | - | - | - | - | - | - |
| 2 Prairie Point | - | - | - | - | - | - |
| 4 Houston Lake | - | - | - | - | - | - |
| 5 Parkville | 3959 | 853 | 822 | 236 28.71% | 586 | 71.29% |
| 6 Par 4 | - | - | - | - | - | - |
| 7 Platte Hills | - | - | - | - | - | - |
| 8 Platte Woods | - | - | - | - | - | - |
| 9 Lake Waukomis | - | - | - | - | - | - |
| 10 Weatherby Lake | - | - | - | - | - | - |
| 11 Embassy | - | - | - | - | - | - |
| 12 Farley | - | - | - | - | - | - |
| 13 Hampton West | - | - | - | - | - | - |
| 14 Platte City | - | - | - | - | - | - |
| 16 Beverly | - | - | - | - | - | - |
| 18 Weston | - | - | - | - | - | - |
| 23 New Market | - | - | - | - | - | - |
| 25 Edgerton | - | - | - | - | - | - |
| 27 Camden Point | - | - | - | - | - | - |
| 29 Hoover | - | - | - | - | - | - |
| 30 Ferrelview | - | - | - | - | - | - |
| 34 Barry East | - | - | - | - | - | - |
| 35 Northern Heights | - | - | - | - | - | - |
| 38 Line Creek | - | - | - | - | - | - |
| 40 Barry North | - | - | - | - | - | - |
| 41 Park Hill North | - | - | - | - | - | - |
| 42 Barry South | - | - | - | - | - | - |
| 44 Seven Bridges | - | - | - | - | - | - |
| Absentee | 0 | 52 | 52 | 7 13.46% | 45 | 86.54% |
| Transfer | 0 | 0 | 0 | 0 | 0 | |
| Total | | | | | | |
| Polling | 3959 | 853 | 822 | 236 28.71% | 586 | 71.29% |
| Absentee | 7908 | 52 | 52 | 7 13.46% | 45 | 86.54% |
| Total | 3959 | 905 | 874 | 243 27.80% | 631 | 72.20% |

Statement of Votes Cast
**GENERAL MUNICIPAL
ELECTION**

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**SOVC For Presidential, All Counters, All Races
OFFICIAL RESULTS
Platte County, Missouri**

| | Parkville Mayor | | | | | | | | | |
|---------------------|-----------------|---------------|-------------|--------------|--------|-------------|--------|----------------|-------|---|
| | Reg. Voters | Times Counted | Total Votes | Nan Johnston | | Nick Casale | | Write-In Votes | | |
| Presidential | | | | | | | | | | |
| 1 Riverside | - | - | - | - | - | - | - | - | - | - |
| 2 Prairie Point | - | - | - | - | - | - | - | - | - | - |
| 4 Houston Lake | - | - | - | - | - | - | - | - | - | - |
| 5 Parkville | 3959 | 853 | 843 | 586 | 69.51% | 254 | 30.13% | 3 | 0.36% | |
| 6 Par 4 | - | - | - | - | - | - | - | - | - | - |
| 7 Platte Hills | - | - | - | - | - | - | - | - | - | - |
| 8 Platte Woods | - | - | - | - | - | - | - | - | - | - |
| 9 Lake Waukomis | - | - | - | - | - | - | - | - | - | - |
| 10 Weatherby Lake | - | - | - | - | - | - | - | - | - | - |
| 11 Embassy | - | - | - | - | - | - | - | - | - | - |
| 12 Farley | - | - | - | - | - | - | - | - | - | - |
| 13 Hampton West | - | - | - | - | - | - | - | - | - | - |
| 14 Platte City | - | - | - | - | - | - | - | - | - | - |
| 16 Beverly | - | - | - | - | - | - | - | - | - | - |
| 18 Weston | - | - | - | - | - | - | - | - | - | - |
| 23 New Market | - | - | - | - | - | - | - | - | - | - |
| 25 Edgerton | - | - | - | - | - | - | - | - | - | - |
| 27 Camden Point | - | - | - | - | - | - | - | - | - | - |
| 29 Hoover | - | - | - | - | - | - | - | - | - | - |
| 30 Ferrelview | - | - | - | - | - | - | - | - | - | - |
| 34 Barry East | - | - | - | - | - | - | - | - | - | - |
| 35 Northern Heights | - | - | - | - | - | - | - | - | - | - |
| 38 Line Creek | - | - | - | - | - | - | - | - | - | - |
| 40 Barry North | - | - | - | - | - | - | - | - | - | - |
| 41 Park Hill North | - | - | - | - | - | - | - | - | - | - |
| 42 Barry South | - | - | - | - | - | - | - | - | - | - |
| 44 Seven Bridges | - | - | - | - | - | - | - | - | - | - |
| Absentee | 0 | 52 | 50 | 42 | 84.00% | 8 | 16.00% | 0 | 0.00% | |
| Transfer | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| Total | | | | | | | | | | |
| Polling | 3959 | 853 | 843 | 586 | 69.51% | 254 | 30.13% | 3 | 0.36% | |
| Absentee | 7908 | 52 | 50 | 42 | 84.00% | 8 | 16.00% | 0 | 0.00% | |
| Total | 3959 | 905 | 893 | 628 | 70.32% | 262 | 29.34% | 3 | 0.34% | |

Statement of Votes Cast
GENERAL MUNICIPAL
ELECTION

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SOVC For Presidential, All Counters, All Races
OFFICIAL RESULTS
Platte County, Missouri

Parkville Muni Judge

| | Reg. Voters | Times Counted | Total Votes | Kevin D. Humiston | Write-In Votes |
|---------------------|-------------|---------------|-------------|-------------------|----------------|
| Presidential | | | | | |
| 1 Riverside | - | - | - | - | - |
| 2 Prairie Point | - | - | - | - | - |
| 4 Houston Lake | - | - | - | - | - |
| 5 Parkville | 3959 | 853 | 622 | 612 98.39% | 10 1.61% |
| 6 Par 4 | - | - | - | - | - |
| 7 Platte Hills | - | - | - | - | - |
| 8 Platte Woods | - | - | - | - | - |
| 9 Lake Waukomis | - | - | - | - | - |
| 10 Weatherby Lake | - | - | - | - | - |
| 11 Embassy | - | - | - | - | - |
| 12 Farley | - | - | - | - | - |
| 13 Hampton West | - | - | - | - | - |
| 14 Platte City | - | - | - | - | - |
| 16 Beverly | - | - | - | - | - |
| 18 Weston | - | - | - | - | - |
| 23 New Market | - | - | - | - | - |
| 25 Edgerton | - | - | - | - | - |
| 27 Camden Point | - | - | - | - | - |
| 29 Hoover | - | - | - | - | - |
| 30 Ferrelview | - | - | - | - | - |
| 34 Barry East | - | - | - | - | - |
| 35 Northern Heights | - | - | - | - | - |
| 38 Line Creek | - | - | - | - | - |
| 40 Barry North | - | - | - | - | - |
| 41 Park Hill North | - | - | - | - | - |
| 42 Barry South | - | - | - | - | - |
| 44 Seven Bridges | - | - | - | - | - |
| Absentee | 0 | 52 | 41 | 41 100.00% | 0 0.00% |
| Transfer | 0 | 0 | 0 | 0 | 0 |
| Total | | | | | |
| Polling | 3959 | 853 | 622 | 612 98.39% | 10 1.61% |
| Absentee | 7908 | 52 | 41 | 41 100.00% | 0 0.00% |
| Total | 3959 | 905 | 663 | 653 98.49% | 10 1.51% |

Statement of Votes Cast
GENERAL MUNICIPAL
ELECTION

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SOVC For Presidential, All Counters, All Races
OFFICIAL RESULTS
Platte County, Missouri

| Parkville Ward 1 | | | | | | | | | | |
|---------------------|-------------|---------------|-------------|------------|--------|----------------|--------|------------|--------|----------------|
| | Reg. Voters | Times Counted | Total Votes | Dave Baker | | Terry D. Brown | | Tina Welch | | Write-In Votes |
| Presidential | | | | | | | | | | |
| 1 Riverside | - | - | - | - | - | - | - | - | - | - |
| 2 Prairie Point | - | - | - | - | - | - | - | - | - | - |
| 4 Houston Lake | - | - | - | - | - | - | - | - | - | - |
| 5 Parkville | 814 | 215 | 195 | 29 | 14.87% | 54 | 27.69% | 111 | 56.92% | 1 0.51% |
| 6 Par 4 | - | - | - | - | - | - | - | - | - | - |
| 7 Platte Hills | - | - | - | - | - | - | - | - | - | - |
| 8 Platte Woods | - | - | - | - | - | - | - | - | - | - |
| 9 Lake Waukomis | - | - | - | - | - | - | - | - | - | - |
| 10 Weatherby Lake | - | - | - | - | - | - | - | - | - | - |
| 11 Embassy | - | - | - | - | - | - | - | - | - | - |
| 12 Farley | - | - | - | - | - | - | - | - | - | - |
| 13 Hampton West | - | - | - | - | - | - | - | - | - | - |
| 14 Platte City | - | - | - | - | - | - | - | - | - | - |
| 16 Beverly | - | - | - | - | - | - | - | - | - | - |
| 18 Weston | - | - | - | - | - | - | - | - | - | - |
| 23 New Market | - | - | - | - | - | - | - | - | - | - |
| 25 Edgerton | - | - | - | - | - | - | - | - | - | - |
| 27 Camden Point | - | - | - | - | - | - | - | - | - | - |
| 29 Hoover | - | - | - | - | - | - | - | - | - | - |
| 30 Ferrelview | - | - | - | - | - | - | - | - | - | - |
| 34 Barry East | - | - | - | - | - | - | - | - | - | - |
| 35 Northern Heights | - | - | - | - | - | - | - | - | - | - |
| 38 Line Creek | - | - | - | - | - | - | - | - | - | - |
| 40 Barry North | - | - | - | - | - | - | - | - | - | - |
| 41 Park Hill North | - | - | - | - | - | - | - | - | - | - |
| 42 Barry South | - | - | - | - | - | - | - | - | - | - |
| 44 Seven Bridges | - | - | - | - | - | - | - | - | - | - |
| Absentee | 0 | 14 | 12 | 1 | 8.33% | 6 | 50.00% | 5 | 41.67% | 0 0.00% |
| Transfer | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | 0 - |
| Total | | | | | | | | | | |
| Polling | 814 | 215 | 195 | 29 | 14.87% | 54 | 27.69% | 111 | 56.92% | 1 0.51% |
| Absentee | 1618 | 14 | 12 | 1 | 8.33% | 6 | 50.00% | 5 | 41.67% | 0 0.00% |
| Total | 814 | 229 | 207 | 30 | 14.49% | 60 | 28.99% | 116 | 56.04% | 1 0.48% |

Statement of Votes Cast
**GENERAL MUNICIPAL
ELECTION**

Date:04/08/16
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SOVC For Presidential, All Counters, All Races
OFFICIAL RESULTS
Platte County, Missouri

| Parkville Ward 3 | | | | | | | | | |
|---------------------|-------------|---------------|-------------|-------------------|--------|----------------|--------|----------------|-------|
| | Reg. Voters | Times Counted | Total Votes | Kevin A. McDonald | | Robert J. Lock | | Write-In Votes | |
| Presidential | | | | | | | | | |
| 1 Riverside | - | - | - | - | - | - | - | - | - |
| 2 Prairie Point | - | - | - | - | - | - | - | - | - |
| 4 Houston Lake | - | - | - | - | - | - | - | - | - |
| 5 Parkville | 1198 | 262 | 250 | 67 | 26.80% | 183 | 73.20% | 0 | 0.00% |
| 6 Par 4 | - | - | - | - | - | - | - | - | - |
| 7 Platte Hills | - | - | - | - | - | - | - | - | - |
| 8 Platte Woods | - | - | - | - | - | - | - | - | - |
| 9 Lake Waukomis | - | - | - | - | - | - | - | - | - |
| 10 Weatherby Lake | - | - | - | - | - | - | - | - | - |
| 11 Embassy | - | - | - | - | - | - | - | - | - |
| 12 Farley | - | - | - | - | - | - | - | - | - |
| 13 Hampton West | - | - | - | - | - | - | - | - | - |
| 14 Platte City | - | - | - | - | - | - | - | - | - |
| 16 Beverly | - | - | - | - | - | - | - | - | - |
| 18 Weston | - | - | - | - | - | - | - | - | - |
| 23 New Market | - | - | - | - | - | - | - | - | - |
| 25 Edgerton | - | - | - | - | - | - | - | - | - |
| 27 Camden Point | - | - | - | - | - | - | - | - | - |
| 29 Hoover | - | - | - | - | - | - | - | - | - |
| 30 Ferrelview | - | - | - | - | - | - | - | - | - |
| 34 Barry East | - | - | - | - | - | - | - | - | - |
| 35 Northern Heights | - | - | - | - | - | - | - | - | - |
| 38 Line Creek | - | - | - | - | - | - | - | - | - |
| 40 Barry North | - | - | - | - | - | - | - | - | - |
| 41 Park Hill North | - | - | - | - | - | - | - | - | - |
| 42 Barry South | - | - | - | - | - | - | - | - | - |
| 44 Seven Bridges | - | - | - | - | - | - | - | - | - |
| Absentee | 0 | 14 | 13 | 3 | 23.08% | 10 | 76.92% | 0 | 0.00% |
| Transfer | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - |
| Total | | | | | | | | | |
| Polling | 1198 | 262 | 250 | 67 | 26.80% | 183 | 73.20% | 0 | 0.00% |
| Absentee | 2396 | 14 | 13 | 3 | 23.08% | 10 | 76.92% | 0 | 0.00% |
| Total | 1198 | 276 | 263 | 70 | 26.62% | 193 | 73.38% | 0 | 0.00% |

Statement of Votes Cast
GENERAL MUNICIPAL
ELECTION

Date:04/08/16
Time:11:35:22
Page:40 of 67

SOVC For Presidential, All Counters, All Races
OFFICIAL RESULTS
Platte County, Missouri

Parkville Ward 4

| | Reg. Voters | Times Counted | Total Votes | Marc R. Sportsman | Write-In Votes |
|---------------------|-------------|---------------|-------------|-------------------|----------------|
| Presidential | | | | | |
| 1 Riverside | - | - | - | - | - |
| 2 Prairie Point | - | - | - | - | - |
| 4 Houston Lake | - | - | - | - | - |
| 5 Parkville | 858 | 148 | 114 | 112 98.25% | 2 1.75% |
| 6 Par 4 | - | - | - | - | - |
| 7 Platte Hills | - | - | - | - | - |
| 8 Platte Woods | - | - | - | - | - |
| 9 Lake Waukomis | - | - | - | - | - |
| 10 Weatherby Lake | - | - | - | - | - |
| 11 Embassy | - | - | - | - | - |
| 12 Farley | - | - | - | - | - |
| 13 Hampton West | - | - | - | - | - |
| 14 Platte City | - | - | - | - | - |
| 16 Beverly | - | - | - | - | - |
| 18 Weston | - | - | - | - | - |
| 23 New Market | - | - | - | - | - |
| 25 Edgerton | - | - | - | - | - |
| 27 Camden Point | - | - | - | - | - |
| 29 Hoover | - | - | - | - | - |
| 30 Ferrelview | - | - | - | - | - |
| 34 Barry East | - | - | - | - | - |
| 35 Northern Heights | - | - | - | - | - |
| 38 Line Creek | - | - | - | - | - |
| 40 Barry North | - | - | - | - | - |
| 41 Park Hill North | - | - | - | - | - |
| 42 Barry South | - | - | - | - | - |
| 44 Seven Bridges | - | - | - | - | - |
| Absentee | 0 | 7 | 7 | 7 100.00% | 0 0.00% |
| Transfer | 0 | 0 | 0 | 0 | 0 |
| Total | | | | | |
| Polling | 858 | 148 | 114 | 112 98.25% | 2 1.75% |
| Absentee | 1716 | 7 | 7 | 7 100.00% | 0 0.00% |
| Total | 858 | 155 | 121 | 119 98.35% | 2 1.65% |



PROCLAMATION

ARBOR DAY

Whereas, Arbor Day, founded in Nebraska in 1872 by J. Sterling Morton, is set aside to plant, nurture and celebrate trees; and

Whereas, the first Arbor Day celebration in Nebraska resulted in the planting of more than a million trees; and

Whereas, Arbor Day became a legal holiday in the State of Nebraska in 1885, and was declared a national holiday in 1970 by President Richard Nixon; and

Whereas, Arbor Day is now observed throughout the nation and the world; and

Whereas, growing trees helps combat global warming by taking in carbon dioxide, a greenhouse gas, and turning it into oxygen; and

Whereas, trees are the only raw building material that increases its reserves annually; and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas and beautify our community; and

Whereas, trees, wherever they are planted, are a source of joy and beauty to the beholder; and

Whereas, the City of Parkville will hold an Arbor Day celebration on April 21, 2016 at 1:00 p.m. in English Landing Park.

NOW, THEREFORE, I, Nanette K. Johnston, Mayor of the City of Parkville, Missouri do hereby proclaim **April 29, 2016 as Arbor Day** and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and to plant trees to gladden the heart and promote the well-being of this, and future generations.

Signed and dated this the 19th day of April 2016.

Mayor Nanette K. Johnston

CITY OF PARKVILLE

Policy Report

Date: Tuesday, April 12, 2016

Prepared By:
Melissa McChesney
City Clerk

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

On Behalf of:
Nan Johnston
Mayor

ISSUE:
Approve appointments to the Industrial Development Authority.

BACKGROUND:
Parkville Municipal Code Section 110.140 states the Mayor, with the consent of the Board of Aldermen, shall make appointments to City commissions, committees and boards. The Industrial Development Authority (IDA) was created in 2007 by Resolution No. 07-01-07 and seven members were appointed by Resolution No. 07-02-07. To-date, all of the terms have expired.

Park University contacted the City and requested a meeting of the IDA to consider a request for a private financing deal, which required approval from the IDA. Since appointees are allowed to serve until they are reappointed or replaced, staff contacted the last members appointed to set up a meeting to consider Park University's request. Staff learned that four of the members had moved outside the city limits and were no longer eligible to serve on the IDA and one member did not wish to serve any longer. This caused a lack of the quorum required in order to hold an IDA meeting. In order to be able to schedule an IDA meeting, staff recommends appointing four members to the IDA to meet the quorum requirements.

BUDGET IMPACT:
There is no impact to the budget.

ALTERNATIVES:

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

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

SUGGESTED MOTION:
I move to approve the reappointment of Jim Allen and the appointment of Dale Brouk through May 2018 and the appointments of Martin Perrea and Kevin Heaton through May 2020 to the Industrial Development Authority.

ATTACHMENTS:

1. Appointment List
2. Applications

Appointments to the Industrial Development Authority
April 19, 2016

| <u>Appointments</u> | <u>Expiration Dates</u> |
|---|-------------------------|
| Dale W. Brouk 11725 Ballymore Court | May 2018 |
| Martin D. Perrea 8100 Forest Park Drive | May 2020 |
| James S. Allen, Jr. 7001 Waters Edge | May 2018 |
| Kevin Heaton 10505 NW River Hills Drive | May 2020 |



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

Application for Appointed Boards, Commissions and Committees

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

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

Name: Kevin Heaton E-mail: KH4004@AOL.COM

Home Address (required): 10503 NW River Hills Dr

Mailing Address (if different than above):

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

Phone (day): 816-505-0389 Phone (evening): 913-706-7007 Email: Same as above

Current Employer: Stone Canyon Pizza Title: Owner

How did you learn about Parkville boards and commissions?

- Internet
Community Group/Organization
Mayor/Alderman
Other

Why are you interested in serving on a Parkville board?

To serve my community

Have you ever served on a Parkville board? X Yes No
If yes, which ones? CID EDC
Dates Served: 2013 2015 to Present

Do you belong to any community organizations or professional groups?

NO

Return to: Parkville City Hall 8880 Clark Avenue Parkville, Missouri 64153
Please submit a resume or short biography with your application.

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

I read and understand the above statement:

Applicant Signature: [Signature] Date: 4-11-16

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



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Application for Appointed Boards, Commissions and Committees

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

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

Name: Jim Allen E-mail: jim.allen@honorcapitalllc.com

Home Address (required): 7001 Waters Edge

Mailing Address (if different than above): _____

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

Phone (day): 8163054506 Phone (evening): na Email: jim.allen@honorcapitalllc.co

Current Employer: Honor Capital, LLC Title: President

How did you learn about Parkville boards and commissions?

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

Why are you interested in serving on a Parkville board?

Assist Park University with a financing

Have you ever served on a Parkville board? Yes No

If yes, which ones? IDA Dates Served: _____

Do you belong to any community organizations or professional groups?

na

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

Please submit a resume or short biography with your application.

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

I read and understand the above statement.

Applicant Signature: Date: 4-12-16

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



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Application for Appointed Boards, Commissions and Committees

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

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

Name: MARTIN D. FERREA E-mail:

Home Address (required): 8100 FOREST PARK DR., PARKVILLE MO 64152

Mailing Address (if different than above):

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

Phone (day): 816-550-2909 Phone (evening): Email: martyperrea@comcast.net

Current Employer: Marty Perrea PC Title:

How did you learn about Parkville boards and commissions?

- Internet
Community Group/Organization
Mayor/Alderman
Other

Why are you interested in serving on a Parkville board?

I love living in Parkville and I welcome the opportunity to help our city grow. Vast experience owning several small businesses.

Have you ever served on a Parkville board? Yes No

If yes, which ones? Dates Served:

Do you belong to any community organizations or professional groups?

National Assoc. of Realtors, Real Estate Buyers Agent Council, Real Estate Business Institute, MO Assoc. Realtors, KCRAR

Return to: Parkville City Hall 8880 Clark Avenue Parkville, Missouri 64153 Please submit a resume or short biography with your application.

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

I read and understand the above statement:

Applicant Signature: Marty Perrea Date: 7-7-16

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



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

Application for Appointed Boards, Commissions and Committees

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

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

Name: Dale W. Brouk E-mail: daleb@fivestarlifestyles.com

Home Address (required): 11725 Ballymore Court, Parkville, MO 64152

Mailing Address (if different than above):

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

Phone (day): 8165097754 Phone (evening): 8167415761 Email: daleb@fivestarlifestyles.com

Current Employer: FiveStar Lifestyles, LLC Title: COO R/E Operations/CFO

How did you learn about Parkville boards and commissions?

- Internet Community Group/Organization Mayor/Alderman Other

Why are you interested in serving on a Parkville board?

I feel my skill set and work history would benefit the IDA Board.

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

Do you belong to any community organizations or professional groups?

Parkville EDC, Platte County EDC, Parkville Chamber,

Return to: Parkville City Hall 8880 Clark Avenue Parkville, Missouri 64153 Please submit a resume or short biography with your application.

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

I read and understand the above statement:

Applicant Signature: [Signature] Date: 4-11-16

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

CITY OF PARKVILLE

Policy Report

Date: Monday, April 11, 2016

Prepared By:
Melissa McChesney
City Clerk

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

On Behalf of:
Nan Johnston
Mayor-elect

ISSUE:
Appoint Robert Lock to the Finance Committee for Ward 3.

BACKGROUND:
Parkville Municipal Code Section 143.010 states that the Finance Committee shall consist of the Mayor and one alderman from each ward. Current membership on the Finance Committee consists of Mayor Nan Johnston, Diane Driver for Ward 1, Jim Werner for Ward 2, David Jones for Ward 3 and Marc Sportsman for Ward 4. Members shall serve for one year beginning on May 1 of each year or until replaced by the Board of Aldermen. The most recent membership change was in 2014 following the last municipal election.

Alderman David Jones did not run for re-election in 2016, which will leave a vacancy for the Ward 3 spot on the Finance Committee. Mayor Johnston recommends appointing Alderman-elect Robert Lock to represent Ward 3. The Board is being asked to approve the Mayor's appointment in advance of the next Finance Committee meeting which is scheduled on April 25, 2016. If the Board decides not to approve the appointment, a quorum can be met with the four existing members (Werner, Driver, Sportsman and Johnston).

BUDGET IMPACT:
There is no impact to the budget.

ALTERNATIVES:

1. Accept the Mayor's appointment and approve the nomination.
2. Reject the Mayor's appointment and request alternative nomination.
3. Postpone action.

POLICY:
Parkville Municipal Code Section 143.010, the Mayor, with consent and approval of the Board of Aldermen, is to make appointments to the Finance Committee.

SUGGESTED MOTION:
I move to approve the appointment of Alderman Lock to the Finance Committee for Ward 3.

ATTACHMENT:

1. History of Finance Committee Membership

Finance Committee Member History

| Mayor | Ward 1 | Ward 2 | Ward 3 | Ward 4 | |
|-------------------|-----------------|----------------------------|---------------------------------|-------------------------------------|-------------------|
| Nan Johnston | Diane Driver | Jim Werner <i>Chair</i> | David J. Jones | Marc Sportsman <i>Vice Chair</i> | Ordinance 2505 |
| Jim Brooks | Diane Driver | Jim Werner <i>Chair</i> | Chris Fisher | Nan McManus <i>Vice Chair</i> | |
| Gerald Richardson | Jim Brooks | Scott McRuer | Chris Fisher Marvin Ferguson | Nan McManus | |
| | | | | | |
| Mayor | Member 1 | | Member 2 | | |
| Kathy Dusenbery | David McCoy | | Marvin Ferguson | | Ordinance 1925 |

1. CALL TO ORDER

A regular meeting of the Board of Aldermen was convened at 7:00 p.m. on Tuesday, April 5, 2016, at City Hall located at 8880 Clark Avenue, Parkville, and was called to order by Mayor Nanette K. Johnston. City Clerk Melissa McChesney called the roll as follows:

| | |
|--------------------------------|----------------------------|
| Ward 1 Alderman Diane Driver | - present |
| Ward 2 Alderman Jim Werner | - present |
| Ward 2 Alderman Dave Rittman | - present |
| Ward 3 Alderman David Jones | - present |
| Ward 3 Alderman Douglas Wylie | - present |
| Ward 4 Alderman Marc Sportsman | - absent with prior notice |
| Ward 4 Alderman Greg Plumb | - present |

A quorum of the Board of Aldermen was present.

The following staff was also present:

- Lauren Palmer, City Administrator
- Kevin Chrisman, Police Chief
- Alysen Abel, Public Works Director
- Stephen Lachky, Community Development Director
- Tim Blakeslee, Assistant to the City Administrator
- Stephen Chinn, City Attorney

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

2. CITIZEN INPUT

3. MAYOR'S REPORT

A. Proclaim April 10-16, 2016 as National Library Week

The Mayor presented the proclamation to Stacy Hisle-Chaudri, Parkville Branch of the Mid-Continent Public Library Assistant Branch Manager.

4. CONSENT AGENDA

- A. Approve the minutes for the March 15, 2016, regular meeting
- B. Receive and file the February 2016 sewer report
- C. Receive and file the Annual Snow Report 2015-2016
- D. Receive and file the 2015 Parkville Vikings Football Club annual report pursuant to the Viking Field use agreement
- E. Approve Resolution No. 16-005 to delegate to the City Clerk the authority of the Board of Aldermen to approve liquor permits associated with primary liquor licenses
- F. Approve a purchase order to rent waste collection containers from Metro Rolloff Container Services, LLC for the 2016 clean up events
- G. Approve Work Authorization No. 6 with Urban Tree Specialists for tree trimming and removal of hazardous trees in English Landing Park
- H. Approve the purchase of hydrogen sulfide odor control chemicals from Brenntag for the sanitary sewer lines in the Riss Lake subdivision
- I. Accept the pedestrian and biking trail easement from Magellan Pipeline Terminals, L.P. associated with Phase 1 of the Missouri Riverfront Trail connection project
- J. Approve the second reading of an ordinance to approve the final plat of the replat of Lot 11, Cider Mill Ridge 4th Plat – Case PZ16-01; applicant, RP Golf, LLC, owner
- K. Approve accounts payable from March 11 to April 1, 2016

IT WAS MOVED BY ALDERMAN DRIVER AND SECONDED BY ALDERMAN PLUMB TO **APPROVE THE CONSENT AGENDA AND RECOMMENDED MOTION FOR EACH ITEM, AS PRESENTED**. ALL AYES BY ROLL CALL VOTE: PLUMB, WYLIE, WERNER, DRIVER, RITTMAN AND JONES. MOTION PASSED 6-0.

5. ACTION AGENDA

A. Approve the first reading of an ordinance to amend Ordinance No. 2794 revising Table R301.2.1 of the 2012 International Residential Code

Community Development Director Stephen Lachky stated that the Board adopted the 2012 International Residential Code on January 6, 2015. Since that time the Community Development department was contacted by developers to find out if an ice barrier underlayment was required for roofing. Staff determined that based on Parkville's geographic region, the column on Table R301.2.1 was incorrectly labeled no but should have been labeled yes. Staff pulled prior permits and verified that the underlayment was included in all the roofing projects. Lachky added that if the Code was not updated staff could only recommend the ice barrier underlayment but could not enforce it.

IT WAS MOVED BY ALDERMAN DRIVER AND SECONDED BY ALDERMAN PLUMB TO APPROVE BILL NO. 2869, AN **ORDINANCE AMENDING ORDINANCE NO. 2794 TO REVISE 2012 INTERNATIONAL RESIDENTIAL CODE TABLE R301.2.1**, ON FIRST READING AND POSTPONE THE SECOND READING TO APRIL 19, 2016. ALL AYES; MOTION PASSED 6-0.

B. Approve a revised request to remove a portion of Klamm Road in Parkville

Community Development Director Stephen Lachky explained that the Board approved the removal of a portion of Klamm Road for new apartment homes located in Kansas City, Missouri; a presentation of the changes attached as Exhibit A. Since the original approval, the new drawings proposed a new roadway alignment that was moved slightly to the east. The developer, AG Spanos, would construct the road and remove the existing Klamm Road and the City would deed the land to the abutting property owners. The City agreed to remove the roadway and vacate the area to the property owners subject to the condition that the developer would install a privacy wall along the west side of Klamm Road.

Lachky said that Public Works Director Alysen Abel reviewed the original construction drawing and approved the permits and on March 4 staff received the revised construction drawings. He said that she was withholding approval because the condition to verify that no improvements proposed would disallow vacation of that portion of the existing Klamm Road right-of-way located in Parkville had not been met. Lachky said the revised drawings shifted the curve north into Parkville and added a portion of roadway at the S-curve. The new alignment would affect the property deeded to the abutting property owner who felt the property value would be negatively impacted. Lachky added that staff met with the developer's legal counsel and the developer agreed to install a wrought iron fence along the resident's deeded property.

Staff sought advice of the City's legal counsel who advised there were not apparent grounds to reject the alignment because it did not encroach further outside of the right-of-way or property owner area and was within the existing Klamm Road. Staff recommended removing the portion of Klamm Road.

Patricia Jensen, AG Spanos Legal Counsel, responded to a question from Mayor Johnston regarding plantings in addition to the fencing, stating that the developer was not required to install the fencing or screening but were doing so to satisfy the City and property owner.

The Board discussed the screening wall and fence and asked for a letter supporting the conditions outlined in the policy report. Lachky added that approval of the action would also be approval of the final plans.

IT WAS MOVED BY ALDERMAN DRIVER AND SECONDED BY ALDERMAN PLUMB TO APPROVE THE REVISED REQUEST TO REMOVE A PORTION OF KLAMM ROAD IN PARKVILLE, SUBJECT TO CONDITIONS LISTED IN THE POLICY REPORT. ALL AYES; MOTION PASSED 6-0.

6. NON-ACTION AGENDA

A. Spirit of Brownville Riverboat Volunteer Recognition Event

Assistant to the City Administrator Tim Blakeslee said that Park University chartered a riverboat for two days, with a fundraiser to be hosted by the university on the first day. They offered the boat to the City at no charge for the second day, May 18, and the consensus of the Board was to hold an event to recognize volunteers in Parkville. Blakeslee added that staff began the planning process and the cost would be within the City Administrator's purchasing authority. The Rotary Club donated \$1,000 to offset the cost of the event. Staff was compiling a list of invitees and recommended that members of the Board serve on a subcommittee to determine the final details. Aldermen Plumb and Rittman and Mayor Johnston agreed to serve on the subcommittee.

7. STAFF UPDATES ON ACTIVITIES

A. Administration

Assistant to the City Administrator Tim Blakeslee provided an update on the Route 9 Downtown Entryway Beautification Project streetlight banners, noting that staff met with the designer at Park University to make revisions to the designs presented on March 15. He was working with Mayor Johnston and Alderman Sportsman to come up with a plan to tie the banners into the Route 9 project. Blakeslee added that staff offered Park University use of the banners designated to the City prior to the President's inauguration on April 22.

B. Public Works

Public Works Director Alysen Abel provided an update on the English Landing Park restroom project, noting that two committee meetings were held to discuss the goals and options for the project, including rehabilitation of the existing facility or building a new restroom. The committee recommended that staff research the cost to rehabilitate the current facility in a three-tiered program. The first tier would address the basics, the second tier would address additional add-on features, and the third tier would address improving the exterior of the building. Abel added that staff would present the details and cost estimates to the Board at a later date.

8. COMMITTEE REPORTS AND MISCELLANEOUS ITEMS FROM THE BOARD

Alderman Driver noted that the opening day for the Parkville Farmer's Market was April 30.

Alderman Plumb said that he and City Administrator Lauren Palmer were attending the legislative trip with the Parkville Chamber of Commerce to Jefferson City, Missouri.

Public Works Director Alysen Abel reminded the Board that the Spring Clean Up event was scheduled for April 23 and the extended yard waste drop off was from April 25 through May 13.

9. ADJOURN

Mayor Johnston declared the meeting adjourned at 7:48 p.m.

MINUTES OF THE BOARD OF ALDERMEN REGULAR MEETING OF APRIL 5 2016

Page 4 of 4

Draft until approved by the Board of Aldermen

The minutes for Tuesday, April 5, 2016, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the nineteenth day of April 2016.

Submitted by:

City Clerk Melissa McChesney

March 31, 2016

I, Toni Rizzuti, hereby swear and confirm that all cases heard, tried and disposed of in the Parkville Municipal Court for the month of March 2016, are accurate and true to the best of my knowledge and beliefs.

A handwritten signature in cursive script, reading "Toni Rizzuti", is written over a solid horizontal line.

Toni Rizzuti
Court Clerk

From 3/01/2016 to 3/31/2016

Post Date Citation No. Docket No.

***** TOTAL FOR REPORT *****

| Code | --- | Payments | --- | Refunds | --- | Net | --- | G/L Acct No. |
|--------|-----|-----------|-----|---------|-----|-----------|-----|--------------|
| CC | 115 | 1,380.00 | | 0 | | 1,380.00 | | 83 41606-00 |
| SF | 115 | 345.00 | | 0 | | 345.00 | | 83 20506 |
| SH | 115 | 230.00 | | 0 | | 230.00 | | 83 20503 |
| CVC | 115 | 819.95 | | 0 | | 819.95 | | 83 20500 |
| LET | 115 | 230.00 | | 0 | | 230.00 | | 83 41610-00 |
| CVC2 | 115 | 42.55 | | 0 | | 42.55 | | 83 41608-00 |
| FINE | 111 | 15,975.94 | | 0 | | 15,975.94 | | 83 41601-00 |
| POST | 115 | 115.00 | | 0 | | 115.00 | | 83 20501 |
| TORNEY | 4 | 427.50 | | 0 | | 427.50 | | 83 41604-00 |
| REST | 1 | 16.06 | | 0 | | 16.06 | | 83 20502 |
| JAIL | 2 | 105.00 | | 0 | | 105.00 | | 83 41609-00 |
| RECOUP | 1 | 100.50 | | 0 | | 100.50 | | 83 41613-00 |
| Total: | 924 | 19,787.50 | | 0 | | 19,787.50 | | |

| | | |
|--------------------|-------------|-------------|
| Cash Payments....+ | \$19,522.00 | |
| Bond Forfeited...+ | \$0.00 | |
| Bond Applied.....+ | \$265.50 | |
| Payment Refunded.- | \$0.00 | |
| Fees/Fines Paid..= | | \$19,787.50 |

| | | |
|---------------------|-------------|-------------|
| Cash (Payments)...+ | \$19,522.00 | |
| Cash (Bonds).....+ | \$5,655.00 | |
| Total Cash Trans.= | | \$25,177.00 |

| | | |
|--------------------|--------|-------------|
| Cash Refunds.....- | \$0.00 | |
| Net Cash Trans...= | | \$25,177.00 |

| | | |
|--------------------|--------|--------|
| Cash Refund/Cash : | \$0.00 | |
| Cash Refund/Check: | \$0.00 | |
| Cash Refund/X-AP : | \$0.00 | |
| Tl. Cash Refunds.: | | \$0.00 |

| | | |
|---------------------|------------|------------|
| Cash Bond Posted.+ | \$5,655.00 | |
| Bond Forfeited...- | \$0.00 | |
| Bond Applied.....- | \$265.50 | |
| Bond Refunded.....- | \$989.50 | |
| Net Change/Bond..= | | \$4,400.00 |

| | | |
|--------------------|----------|----------|
| Bond Refund/Cash : | \$0.00 | |
| Bond Refund/Check: | \$989.50 | |
| Bond Refund/X-AP : | \$0.00 | |
| Tl. Bond Refunds.: | | \$989.50 |

***** TOTAL FOR G/L *****

| | | |
|-------------------|-------------|---------------|
| Total Revenue | \$19,787.50 | * see above * |
| Cash Account | \$19,522.00 | 83 12100 |
| Bond Cash Account | \$5,655.00 | 83 12101 |



FINANCIAL REPORT

For the Month Ended March 31, 2016

Unaudited Financial Reports

To Be Used for

Budgetary Management Purposes

REVENUE AND EXPENDITURES BUDGETARY COMPARISON REPORT

AS OF: March 31, 2016

10 -General Fund

FINANCIAL SUMMARY

25.0% OF FISCAL YEAR COMPLETED

| | 2016 ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|--------------------------|--------------------------|------------------------|--------------|---------------------|--------------------------|
| BEGINNING FUND BALANCE | 1,347,819 | | 1,347,819 | | | |
| REVENUE SUMMARY | | | | | | |
| TAXES | 1,119,687 | 7,096.35 | 1,125,669.94 | 100.5% | -5,982.94 | 1,081,475.23 |
| LICENSES | 56,160 | 4,849.50 | 9,117.00 | 16.2% | 47,043.00 | 5,223.00 |
| PERMITS | 263,415 | 17,206.96 | 47,187.96 | 17.9% | 216,227.04 | 52,275.29 |
| FRANCHISE FEES | 874,000 | 12,678.14 | 134,439.78 | 15.4% | 739,560.22 | 154,922.81 |
| SALES TAXES | 1,039,500 | 127,742.64 | 319,493.04 | 30.7% | 720,006.96 | 273,593.96 |
| OTHER REVENUE | 35,261 | 6,725.00 | 12,870.00 | 36.5% | 22,391.00 | 5,376.00 |
| COURT REVENUE | 250,000 | 18,120.99 | 53,157.68 | 21.3% | 196,842.32 | 60,128.60 |
| INTEREST INCOME | 8,000 | 765.50 | 2,269.63 | 28.4% | 5,730.37 | 2,111.58 |
| MISCELLANEOUS REVENUE | 25,183 | 608.12 | 2,248.04 | 8.9% | 22,934.96 | 6,653.99 |
| GRANT REVENUE | 1,500 | 0.00 | 0.00 | 0.0% | 1,500.00 | 345.00 |
| TRANSFERS IN | 343,530 | 28,627.50 | 85,882.50 | 25.0% | 257,647.50 | 86,624.97 |
| TOTAL REVENUES | 4,016,236 | 224,420.70 | 1,792,335.57 | 44.6% | 2,223,900.43 | 1,728,730.43 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | 1,011,983 | 76,355.17 | 217,008.69 | 21.4% | 794,974.31 | 149,652.92 |
| POLICE | 1,223,870 | 79,143.08 | 238,459.45 | 19.5% | 985,410.55 | 209,774.72 |
| MUNICIPAL COURT | 153,471 | 14,305.27 | 37,387.40 | 24.4% | 116,083.60 | 28,423.47 |
| PUBLIC WORKS | 215,687 | 10,926.68 | 36,345.25 | 16.9% | 179,341.75 | 23,875.54 |
| COMMUNITY DEVELOPMENT | 316,393 | 21,652.07 | 53,197.00 | 16.8% | 263,196.00 | 52,157.44 |
| STREET DEPARTMENT | 399,656 | 26,361.20 | 82,857.34 | 20.7% | 316,798.66 | 79,686.25 |
| PARKS DEPARTMENT | 356,007 | 20,007.87 | 49,805.57 | 14.0% | 306,201.43 | 52,456.96 |
| NATURE SANCTUARY | 39,681 | 1,025.87 | 2,209.47 | 5.6% | 37,471.53 | 4,013.64 |
| PUBLIC INFORMATION | 13,810 | 0.00 | 950.00 | 6.9% | 12,860.00 | 3,992.47 |
| INFORMATION TECHNOLOGY | 43,974 | 2,028.68 | 4,943.49 | 11.2% | 39,030.51 | 2,438.49 |
| GENERAL FUND CAPITAL OUTLAY | 351,035 | 16,135.00 | 21,059.95 | 6.0% | 329,975.05 | 15,000.00 |
| TRANSFERS OUT TO OTHER FUNDS | 317,500 | 26,458.33 | 79,374.99 | 25.0% | 238,125.01 | 69,375.00 |
| TOTAL EXPENDITURES | 4,443,067 | 294,399.22 | 823,598.60 | 18.5% | 3,619,468.40 | 690,846.90 |
| EXCESS REV OVER / (UNDER) EXPENDITURES | -426,831 | (69,978.52) | 968,736.97 | | | 1,037,883.53 |
| PRIOR YEAR FUND BALANCES ALLOCATED FOR 2015 GENERAL FUND USE | 426,914 | | 0.00 | | | |
| ESTIMATED ENDING BALANCE | 920,988 | | 2,316,555.97 | | | |

General Fund (10)

Last Updated 04/13/2016

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Unaudited | 2016 Budget | 2016 YTD | 2016 Projected | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Beginning Fund Balance</i> | 282,255 | \$ 320,089 | \$ 374,112 | \$ 751,955 | \$ 738,327 | \$ 1,006,217 | \$ 1,137,653 | \$ 1,347,819 | \$ 1,509,234 | \$ 1,509,234 | \$ 1,034,806 | \$ 737,269 | \$ 492,180 | \$ 234,521 | \$ (36,382) |
| Revenues | | | | | | | | | | | | | | | |
| Taxes | 1,917,875 | 1,913,138 | 1,966,167 | 1,977,700 | 2,066,998 | 2,076,100 | 2,132,142 | 2,159,187 | 1,445,163 | 2,170,322 | 2,202,371 | 2,246,418 | 2,291,347 | 2,337,173 | 2,383,917 |
| Licenses | 32,703 | 44,846 | 39,907 | 40,900 | 47,824 | 57,461 | 59,563 | 56,160 | 9,117 | 56,160 | 56,723 | 57,291 | 57,865 | 58,445 | 59,031 |
| Permits | 107,361 | 171,051 | 210,575 | 201,000 | 331,390 | 264,000 | 256,201 | 263,415 | 47,188 | 241,115 | 267,931 | 272,536 | 277,232 | 282,021 | 287,223 |
| Franchise Fees | 835,899 | 832,470 | 865,901 | 837,000 | 901,327 | 851,000 | 828,215 | 874,000 | 134,440 | 874,000 | 891,330 | 909,005 | 927,032 | 945,418 | 964,171 |
| Other Revenue | 10,305 | 20,411 | 28,280 | 28,200 | 32,657 | 31,200 | 35,096 | 35,261 | 12,870 | 37,171 | 35,833 | 36,416 | 37,012 | 37,620 | 38,240 |
| Court Revenue | 196,603 | 325,275 | 257,910 | 290,000 | 269,935 | 261,000 | 225,128 | 250,000 | 53,158 | 250,000 | 253,750 | 257,556 | 261,420 | 265,341 | 269,321 |
| Interest Income | 27,926 | 26,155 | 18,153 | 22,000 | 6,626 | 7,000 | 7,623 | 8,000 | 2,270 | 8,000 | 8,160 | 8,160 | 8,160 | 8,160 | 8,323 |
| Miscellaneous Revenue | 77,537 | 123,562 | 32,350 | 24,000 | 39,848 | 29,880 | 60,229 | 25,183 | 2,248 | 25,183 | 22,383 | 22,587 | 23,089 | 23,610 | 24,151 |
| Grant Revenue | 41,974 | 225,511 | 4,594 | 13,000 | 3,837 | - | 8,827 | 1,500 | - | 1,500 | - | - | - | - | - |
| Transfers | 584,000 | 651,000 | 1,027,876 | 455,000 | 582,680 | 346,500 | 348,251 | 343,530 | 85,883 | 295,281 | 340,601 | 337,713 | 334,867 | 332,064 | 329,305 |
| Total - General Fund Revenues: | 3,946,714 | 4,333,419 | 4,451,713 | 3,888,800 | 4,283,121 | 3,924,141 | 3,961,275 | 4,016,236 | 1,792,336 | 3,958,732 | 4,079,081 | 4,147,683 | 4,218,024 | 4,289,853 | 4,363,682 |
| Total Sources | 4,228,969 | 4,653,509 | 4,825,825 | 4,640,755 | 5,021,449 | 4,930,358 | 5,098,929 | 5,364,055 | 3,301,569 | 5,467,966 | 5,113,886 | 4,884,951 | 4,710,204 | 4,524,374 | 4,327,300 |
| Expenditures | | | | | | | | | | | | | | | |
| Administration | 1,014,724 | 1,275,198 | 766,897 | 909,886 | 896,855 | 995,582 | 789,401 | 1,011,983 | 217,009 | 1,019,483 | 1,031,995 | 1,052,585 | 1,073,775 | 1,095,584 | 1,118,034 |
| Police | 1,016,325 | 1,036,993 | 1,096,361 | 1,212,836 | 1,096,979 | 1,246,588 | 1,036,581 | 1,223,870 | 238,459 | 1,203,870 | 1,250,968 | 1,278,814 | 1,307,432 | 1,336,849 | 1,367,089 |
| Municipal Court | 140,468 | 138,839 | 135,531 | 147,314 | 138,999 | 156,709 | 132,439 | 153,471 | 37,387 | 153,471 | 156,366 | 159,332 | 162,372 | 165,486 | 168,678 |
| Public Works | 152,923 | 99,926 | 102,708 | 146,414 | 145,444 | 185,922 | 172,372 | 215,770 | 36,345 | 213,403 | 219,832 | 223,989 | 228,242 | 232,595 | 237,051 |
| Community Development | 265,555 | 262,111 | 258,083 | 265,367 | 249,809 | 289,400 | 267,231 | 316,393 | 51,867 | 293,562 | 323,098 | 329,967 | 337,005 | 344,215 | 351,605 |
| Streets | 669,589 | 600,367 | 674,175 | 360,137 | 340,633 | 382,729 | 356,757 | 399,656 | 82,857 | 399,656 | 409,318 | 419,263 | 429,499 | 440,036 | 450,885 |
| Parks | 223,396 | 250,508 | 251,594 | 302,008 | 281,741 | 352,079 | 319,765 | 356,007 | 49,806 | 353,281 | 362,732 | 369,635 | 376,721 | 383,995 | 391,465 |
| Nature Sanctuary | 23,747 | 17,258 | 19,352 | 28,300 | 27,156 | 31,077 | 29,834 | 39,681 | 2,209 | 35,856 | 40,033 | 40,389 | 40,749 | 41,113 | 41,481 |
| Information Technology | - | - | 45,884 | 46,900 | 34,167 | 40,324 | 34,185 | 43,974 | 4,943 | 43,974 | 44,194 | 44,415 | 44,637 | 44,860 | 45,084 |
| Public Information | 43,074 | 30,638 | 16,915 | 17,600 | 15,450 | 17,750 | 15,357 | 13,810 | 950 | 13,810 | 13,879 | 13,948 | 14,018 | 14,088 | 14,159 |
| Capital Outlay (CIP) | - | - | - | 245,750 | 118,562 | 356,175 | 153,716 | 351,035 | 22,390 | 372,869 | 206,702 | 142,934 | 143,734 | 144,434 | 44,800 |
| Transfers | 359,079 | 567,558 | 720,000 | 538,000 | 538,000 | 277,500 | 282,057 | 317,500 | 79,375 | 329,925 | 317,500 | 317,500 | 317,500 | 317,500 | 317,500 |
| Total - General Fund Expenditures: | \$ 3,908,880 | \$ 4,279,396 | \$ 4,087,498 | \$ 4,220,512 | \$ 3,883,795 | \$ 4,331,835 | \$ 3,589,695 | \$ 4,443,150 | \$ 823,599 | \$ 4,433,160 | \$ 4,376,618 | \$ 4,392,771 | \$ 4,475,683 | \$ 4,560,756 | \$ 4,547,830 |
| Estimated Ending Balance (deficit): | \$ 320,089 | \$ 374,112 | \$ 738,327 | \$ 420,243 | \$ 1,137,653 | \$ 598,523 | \$ 1,509,234 | \$ 920,905 | \$ 2,477,971 | \$ 1,034,806 | \$ 737,269 | \$ 492,180 | \$ 234,521 | \$ (36,382) | \$ (220,531) |

Emergency Reserve (50)

Last Updated 04/15/2016

| | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | Actual | Actual | Actual | Budget | Unaudited | Budget | YTD | Projected | Projected | Projected | Projected | Projected | Projected |
| <i>Beginning Fund Balance</i> | \$ 618,931 | \$ 724,989 | \$ 1,070,966 | \$ 1,387,966 | \$ 1,387,966 | \$ 1,269,842 | \$ 1,269,842 | \$ 1,269,842 | \$ 1,455,948 | \$ 1,285,541 | \$ 1,108,404 | \$ 926,094 | \$ 745,801 |
| Revenues | | | | | | | | | | | | | |
| Temporary Operating Levy | - | - | - | - | - | 15,364 | - | 15,364 | - | - | - | - | - |
| Transfer from Transportation Fund | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer from Sewer Fund | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer from General Fund | 106,058 | 450,000 | 317,000 | 60,000 | 60,000 | 317,500 | 79,375 | 317,500 | 274,818 | 267,438 | 261,315 | 267,007 | 253,610 |
| Emergency Reserve Revenues: | 106,058 | 450,000 | 317,000 | 60,000 | 60,000 | 332,864 | 79,375 | 332,864 | 274,818 | 267,438 | 261,315 | 267,007 | 253,610 |
| Total Sources: | 724,989 | 1,174,989 | 1,387,966 | 1,447,966 | 1,447,966 | 1,602,706 | 1,349,217 | 1,602,706 | 1,730,766 | 1,552,979 | 1,369,719 | 1,193,101 | 999,411 |
| Expenditures | | | | | | | | | | | | | |
| Brush Creek Sewer NID | - | 104,023 | - | - | - | - | - | - | 142,665 | 144,310 | 141,165 | 143,253 | 140,513 |
| Brink Meyer Road NID | - | - | - | - | 178,124 | 146,758 | 73,994 | 146,758 | 302,560 | 300,265 | 302,460 | 304,048 | 305,088 |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Emergency Reserve Expenditures: | - | 104,023 | - | - | 178,124 | 146,758 | 73,994 | 146,758 | 445,225 | 444,575 | 443,625 | 447,300 | 445,600 |
| Estimated Ending Balance (deficit): | 724,989 | 1,070,966 | 1,387,966 | 1,447,966 | 1,269,842 | 1,455,948 | 1,275,223 | 1,455,948 | 1,285,541 | 1,108,404 | 926,094 | 745,801 | 553,811 |
| TARGET (per reserve policy): | 1,069,849 | 1,021,875 | 988,197 | 1,082,959 | 897,424 | 1,110,788 | | 1,108,290 | 1,094,154 | 1,098,193 | 1,091,328 | 1,140,189 | 1,136,958 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|-------------------|--------------------------|------------------------|--------------|----------------------|--------------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TAXES | 1,119,687 | 7,096.35 | 1,125,669.94 | 100.53 (| 5,982.94) | 1,081,475.23 |
| LICENSES | 56,160 | 4,849.50 | 9,117.00 | 16.23 | 47,043.00 | 5,223.00 |
| PERMITS | 263,415 | 17,206.96 | 47,187.96 | 17.91 | 216,227.04 | 52,275.29 |
| FRANCHISE FEES | 874,000 | 12,678.14 | 134,439.78 | 15.38 | 739,560.22 | 154,922.81 |
| SALES TAXES | 1,039,500 | 127,742.64 | 319,493.04 | 30.74 | 720,006.96 | 273,593.96 |
| OTHER REVENUE | 35,261 | 6,725.00 | 12,870.00 | 36.50 | 22,391.00 | 5,376.00 |
| COURT REVENUE | 250,000 | 18,120.99 | 53,157.68 | 21.26 | 196,842.32 | 60,128.60 |
| INTEREST INCOME | 8,000 | 765.50 | 2,269.63 | 28.37 | 5,730.37 | 2,111.58 |
| MISCELLANEOUS REVENUE | 26,683 | 608.12 | 2,248.04 | 8.42 | 24,434.96 | 6,998.99 |
| TRANSFERS IN | 343,530 | 28,627.50 | 85,882.50 | 25.00 | 257,647.50 | 86,624.97 |
| TOTAL REVENUES | 4,016,236 | 224,420.70 | 1,792,335.57 | 44.63 | 2,223,900.43 | 1,728,730.43 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| ADMINISTRATION | 1,329,483 | 76,355.17 | 217,008.69 | 16.32 | 1,112,474.31 | 149,652.92 |
| POLICE | 1,223,870 | 79,143.08 | 238,459.45 | 19.48 | 985,410.55 | 209,774.72 |
| MUNICIPAL COURT | 153,471 | 14,305.27 | 37,387.40 | 24.36 | 116,083.60 | 28,423.47 |
| PUBLIC WORKS | 215,687 | 10,926.68 | 36,345.25 | 16.85 | 179,341.75 | 23,875.54 |
| COMMUNITY DEVELOPMENT | 316,393 | 21,652.07 | 51,866.54 | 16.39 | 264,526.46 | 52,157.44 |
| STREET DEPARTMENT | 399,656 | 26,361.20 | 82,857.34 | 20.73 | 316,798.66 | 79,686.25 |
| PARKS DEPARTMENT | 356,007 | 20,007.87 | 49,805.57 | 13.99 | 306,201.43 | 52,456.96 |
| NATURE SANCTUARY | 39,681 | 1,025.87 | 2,209.47 | 5.57 | 37,471.53 | 4,013.64 |
| CHANNEL 2 & WEBSITE | 13,810 | 0.00 | 950.00 | 6.88 | 12,860.00 | 3,992.47 |
| TRANSFERS OUT | 0 | 26,458.33 | 79,374.99 | 0.00 (| 79,374.99) | 69,375.00 |
| IT | 43,974 | 2,028.68 | 4,943.49 | 11.24 | 39,030.51 | 2,438.49 |
| CAPITAL OUTLAY | 351,035 | 16,135.00 | 22,390.41 | 6.38 | 328,644.59 | 15,000.00 |
| TOTAL EXPENDITURES | 4,443,067 | 294,399.22 | 823,598.60 | 18.54 | 3,619,468.40 | 690,846.90 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE (| 426,831) (| 69,978.52) | 968,736.97 | (| 1,395,567.97) | 1,037,883.53 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
FINANCIAL SUMMARY
REVENUES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|-----------------|-------------------|--------------------------|
| TAXES | | | | | | |
| 10-41001-00 Real & Personal Property Tax | 941,387 | 5,639.62 | 949,620.60 | 100.87 (| 8,233.60) | 909,786.79 |
| 10-41002-00 Penalties | 4,500 | 579.87 | 1,216.79 | 27.04 | 3,283.21 | 956.19 |
| 10-41003-00 Corp Merchants & Manufacturi | 147,000 | 0.00 | 148,946.45 | 101.32 (| 1,946.45) | 146,270.33 |
| 10-41004-00 Financial Institution Tax | 2,000 | 0.00 | 2,954.78 | 147.74 (| 954.78) | 2,065.32 |
| 10-41005-00 Vehicle Tax | 24,800 | 876.86 | 22,931.32 | 92.47 | 1,868.68 | 22,396.60 |
| TOTAL TAXES | 1,119,687 | 7,096.35 | 1,125,669.94 | 100.53 (| 5,982.94) | 1,081,475.23 |

| | | | | | | |
|--|---------------|-----------------|-----------------|--------------|------------------|-----------------|
| LICENSES | | | | | | |
| 10-41101-00 Dog License (Tags) | 1,950 | 355.00 | 445.00 | 22.82 | 1,505.00 | 205.00 |
| 10-41102-00 Occupational License | 33,835 | 3,877.00 | 7,302.00 | 21.58 | 26,533.00 | 4,123.00 |
| 10-41102-02 Late Fees on Bus Licenses | 0 | 0.00 | 12.50 | 0.00 (| 12.50) | 50.00 |
| 10-41103-00 Peddler's Licenses | 650 | 250.00 | 300.00 | 46.15 | 350.00 | 100.00 |
| 10-41104-00 Liquor Licenses | 18,225 | 120.00 | 675.00 | 3.70 | 17,550.00 | 570.00 |
| 10-41111-00 Convenience Fees Under \$200 | 1,500 | 247.50 | 347.50 | 23.17 | 1,152.50 | 150.00 |
| 10-41112-00 Convenience Fees Over \$200 | 0 | 0.00 | 35.00 | 0.00 (| 35.00) | 25.00 |
| TOTAL LICENSES | 56,160 | 4,849.50 | 9,117.00 | 16.23 | 47,043.00 | 5,223.00 |

| | | | | | | |
|-------------------------------------|----------------|------------------|------------------|--------------|-------------------|------------------|
| PERMITS | | | | | | |
| 10-41201-00 Building Permits | 220,000 | 15,605.00 | 40,753.10 | 18.52 | 179,246.90 | 40,520.15 |
| 10-41201-01 Occupancy Permit | 1,500 | 100.00 | 150.00 | 10.00 | 1,350.00 | 200.00 |
| 10-41202-00 Sign Permits | 0 | 90.00 | 370.00 | 0.00 (| 370.00) | 160.00 |
| 10-41205-00 Development Permits | 1,515 | 300.00 | 600.00 | 39.60 | 915.00 | 375.00 |
| 10-41205-01 Public Improvement Fees | 30,300 | 242.25 | 4,060.15 | 13.40 | 26,239.85 | 10,070.14 |
| 10-41206-00 Rezoning Permits | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10-41207-00 Subdivision Permit Fees | 0 | 869.71 | 1,174.71 | 0.00 (| 1,174.71) | 0.00 |
| 10-41209-00 Conditional Use Permits | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10-41209-01 Special Event Permit | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10-41210-00 Grading/PW Use Permits | 0 | 0.00 | 80.00 | 0.00 (| 80.00) | 0.00 |
| 10-41211-00 Engineering Reviews | 10,100 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0.00 |
| TOTAL PERMITS | 263,415 | 17,206.96 | 47,187.96 | 17.91 | 216,227.04 | 52,275.29 |

| | | | | | | |
|--|----------------|------------------|-------------------|--------------|-------------------|-------------------|
| FRANCHISE FEES | | | | | | |
| 10-41301-00 Telecom Franchise | 210,000 | 12,309.27 | 48,675.70 | 23.18 | 161,324.30 | 58,460.75 |
| 10-41302-00 Missouri Gas Energy | 128,000 | 0.00 | 35,387.33 | 27.65 | 92,612.67 | 50,864.18 |
| 10-41303-00 Missouri American Water | 125,000 | 0.00 | 32,096.86 | 25.68 | 92,903.14 | 26,270.79 |
| 10-41304-00 KC Power & Light | 330,000 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 |
| 10-41305-00 Martin Marietta Stone Royalt | 15,000 | 368.87 | 1,531.71 | 10.21 | 13,468.29 | 2,477.02 |
| 10-41306-00 Cable/Video Service Franchis | 66,000 | 0.00 | 16,748.18 | 25.38 | 49,251.82 | 16,850.07 |
| TOTAL FRANCHISE FEES | 874,000 | 12,678.14 | 134,439.78 | 15.38 | 739,560.22 | 154,922.81 |

| | | | | | | |
|---------------------------------------|------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| SALES TAXES | | | | | | |
| 10-41401-00 Sales Tax-General Revenue | 970,000 | 122,179.96 | 303,017.66 | 31.24 | 666,982.34 | 258,161.94 |
| 10-41402-00 Motor Vehicle Sales Tax | 46,000 | 3,963.08 | 10,637.73 | 23.13 | 35,362.27 | 9,767.50 |
| 10-41403-00 Motor Vehicle Fee | 23,500 | 1,599.60 | 5,837.65 | 24.84 | 17,662.35 | 5,664.52 |
| TOTAL SALES TAXES | 1,039,500 | 127,742.64 | 319,493.04 | 30.74 | 720,006.96 | 273,593.96 |

C I T Y O F P A R K V I L L E
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2016

10 -General Fund
 FINANCIAL SUMMARY
 REVENUES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------------|---------------------|--------------------------|
| OTHER REVENUE | | | | | | |
| 10-41501-00 Farmers Market | 1,061 | 50.00 | 50.00 | 4.71 | 1,011.00 | 0.00 |
| 10-41504-00 Park Shelter Reservations | 12,000 | 2,810.00 | 2,905.00 | 24.21 | 9,095.00 | 2,440.00 |
| 10-41504-01 Sports Fields Reservations | 4,500 | 1,080.00 | 6,410.00 | 142.44 | 1,910.00 | 2,680.00 |
| 10-41504-02 Park Events Reservations | 15,000 | 2,785.00 | 3,505.00 | 23.37 | 11,495.00 | 256.00 |
| 10-41505-01 Nature Sanctuary Programs | 2,700 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| TOTAL OTHER REVENUE | 35,261 | 6,725.00 | 12,870.00 | 36.50 | 22,391.00 | 5,376.00 |
| COURT REVENUE | | | | | | |
| 10-41601-00 Fines | 250,000 | 17,355.94 | 51,410.44 | 20.56 | 198,589.56 | 58,018.50 |
| 10-41602-00 CVC Reports | 0 | 42.55 | 130.24 | 0.00 | 130.24 | 140.60 |
| 10-41602-01 Appointed Attorney Reimburse | 0 | 427.50 | 760.00 | 0.00 | 760.00 | 986.50 |
| 10-41602-02 Boarding of Prisoners Reimbu | 0 | 105.00 | 140.00 | 0.00 | 140.00 | 280.00 |
| 10-41603-00 Police Reports | 0 | 190.00 | 717.00 | 0.00 | 717.00 | 703.00 |
| TOTAL COURT REVENUE | 250,000 | 18,120.99 | 53,157.68 | 21.26 | 196,842.32 | 60,128.60 |
| INTEREST INCOME | | | | | | |
| 10-41701-00 Interest Income | 8,000 | 765.50 | 2,269.63 | 28.37 | 5,730.37 | 2,111.58 |
| TOTAL INTEREST INCOME | 8,000 | 765.50 | 2,269.63 | 28.37 | 5,730.37 | 2,111.58 |
| MISCELLANEOUS REVENUE | | | | | | |
| 10-41801-00 Miscellaneous | 10,000 | 608.12 | 2,248.04 | 22.48 | 7,751.96 | 5,208.99 |
| 10-41802-00 Leased Properties | 5,880 | 0.00 | 0.00 | 0.00 | 5,880.00 | 0.00 |
| 10-41804-07 Bulletproof Vest Grant | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 345.00 |
| 10-41805-00 Sale of Vehicles/Equipment | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 10-41807-01 Insurance Claim Reimb. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445.00 |
| 10-41808-00 POST Monies | 1,303 | 0.00 | 0.00 | 0.00 | 1,303.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 26,683 | 608.12 | 2,248.04 | 8.42 | 24,434.96 | 6,998.99 |
| TRANSFERS IN | | | | | | |
| 10-41901-00 Transfer f Transportation Fu | 240,000 | 20,000.00 | 60,000.00 | 25.00 | 180,000.00 | 61,249.98 |
| 10-41903-00 Administration Fee | 103,530 | 8,627.50 | 25,882.50 | 25.00 | 77,647.50 | 25,374.99 |
| TOTAL TRANSFERS IN | 343,530 | 28,627.50 | 85,882.50 | 25.00 | 257,647.50 | 86,624.97 |
| TOTAL REVENUE | 4,016,236 | 224,420.70 | 1,792,335.57 | 44.63 | 2,223,900.43 | 1,728,730.43 |

C I T Y O F P A R K V I L L E
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
ADMINISTRATION
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------------|-------------------|--------------------------|
| PERSONNEL | | | | | | |
| 10-501.01-01-00 Salaries | 326,252 | 24,398.84 | 72,280.34 | 22.15 | 253,971.66 | 59,096.07 |
| 10-501.01-03-00 Overtime | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-501.01-11-00 Mayor and Aldermen | 57,600 | 4,015.50 | 12,046.50 | 20.91 | 45,553.50 | 11,271.10 |
| 10-501.01-21-00 FICA & Medicare | 26,826 | 2,103.03 | 6,255.93 | 23.32 | 20,570.07 | 5,693.49 |
| 10-501.01-22-00 Retirement | 25,820 | 2,754.67 | 6,659.32 | 25.79 | 19,160.68 | 5,007.38 |
| 10-501.01-32-00 Exp Allowance-Bd of Alde | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 765.00 |
| 10-501.01-33-00 Auto Allow-City Administ | 1,200 | 100.00 | 300.00 | 25.00 | 900.00 | 200.00 |
| 10-501.01-40-00 Membership Fees & Dues - | 1,000 | 280.00 | 340.00 | 34.00 | 660.00 | 315.00 |
| 10-501.01-41-00 Membership Fees & Dues - | 2,900 | 0.00 | 67.00 | 2.31 | 2,833.00 | 207.00 |
| 10-501.01-41-02 Professional Dev - Staff | 11,000 | 2,874.00 | 3,605.40 | 32.78 | 7,394.60 | 2,456.52 |
| 10-501.01-41-03 Professional Dev - Board | 5,500 | 214.60 | 688.60 | 12.52 | 4,811.40 | 265.00 |
| TOTAL PERSONNEL | 459,598 | 36,740.64 | 102,243.09 | 22.25 | 357,354.91 | 85,276.56 |
| INSURANCE | | | | | | |
| 10-501.02-01-00 Liability Insurance | 68,000 | 0.00 | 0.00 | 0.00 | 68,000.00 | 0.00 |
| 10-501.02-01-01 Insurance Deductible | 20,000 | 0.00 | 6,426.00 | 32.13 | 13,574.00 | 0.00 |
| 10-501.02-02-00 Health, Life & Dental | 36,499 | 2,916.67 | 11,275.82 | 30.89 | 25,223.18 | 11,524.11 |
| 10-501.02-03-00 Workers Compensation | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-501.02-04-00 Unemployment | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-501.02-05-00 Property Insurance | 18,000 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| TOTAL INSURANCE | 146,499 | 2,916.67 | 17,701.82 | 12.08 | 128,797.18 | 11,524.11 |
| UTILITIES | | | | | | |
| 10-501.03-01-00 Telephone & Voicemail | 6,000 | 995.22 | 995.22 | 16.59 | 5,004.78 | 491.10 |
| 10-501.03-02-00 Electricity | 58,500 | 4,948.28 | 10,416.58 | 17.81 | 48,083.42 | 9,375.79 |
| 10-501.03-04-00 Water | 6,250 | 181.83 | 608.99 | 9.74 | 5,641.01 | 923.26 |
| 10-501.03-05-00 Mobile Phones & Pagers | 120 | 20.00 | 40.00 | 33.33 | 80.00 | 20.00 |
| 10-501.03-07-00 Train Depot Utilities | 0 | 68.29 | 84.76 | 0.00 | 84.76 | 0.00 |
| 10-501.03-08-00 Cable | 2,100 | 349.54 | 524.31 | 24.97 | 1,575.69 | 525.00 |
| 10-501.03-09-00 Trash Hauling | 300 | 0.00 | 75.00 | 25.00 | 225.00 | 75.00 |
| TOTAL UTILITIES | 73,270 | 6,563.16 | 12,744.86 | 17.39 | 60,525.14 | 11,410.15 |
| CAPITAL EXPENDITURES | | | | | | |
| 10-501.04-22-00 Lease Purchase-Office Eq | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| OTHER PURCHASES | | | | | | |
| 10-501.05-01-00 Office Supplies & Consum | 5,000 | 458.49 | 967.27 | 19.35 | 4,032.73 | 1,085.31 |
| 10-501.05-02-00 Postage | 1,350 | 552.77 | 552.77 | 40.95 | 797.23 | 1,044.04 |
| 10-501.05-04-00 Printing | 700 | 59.00 | 129.00 | 18.43 | 571.00 | 406.50 |
| 10-501.05-05-00 Publications | 250 | 0.00 | 236.00 | 94.40 | 14.00 | 236.00 |
| TOTAL OTHER PURCHASES | 7,300 | 1,070.26 | 1,885.04 | 25.82 | 5,414.96 | 2,771.85 |
| MAINTENANCE | | | | | | |
| 10-501.06-01-00 Building Maint & Repair | 20,000 | 6,094.37 | 9,123.32 | 45.62 | 10,876.68 | 723.83 |
| 10-501.06-01-01 HVAC Maintenance & Repai | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-501.06-02-00 Janitorial Services/Supp | 11,000 | 179.07 | 1,856.89 | 16.88 | 9,143.11 | 1,909.08 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
ADMINISTRATION
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| 10-501.06-11-00 Train Depot Maint | 6,200 | 242.82 | 242.82 | 3.92 | 5,957.18 | 21.72 |
| 10-501.06-34-00 Office Equipment Mainten | 2,500 | 715.92 | 1,388.61 | 55.54 | 1,111.39 | 491.07 |
| TOTAL MAINTENANCE | 42,200 | 7,232.18 | 12,611.64 | 29.89 | 29,588.36 | 3,145.70 |
| <u>CITY SERVICES</u> | | | | | | |
| 10-501.07-01-00 Elections | 2,500 | 690.54 | 2,342.60 | 93.70 | 157.40 | 1,565.71 |
| 10-501.07-02-00 Advertising/Public Notic | 6,120 | 1,085.00 | 1,085.00 | 17.73 | 5,035.00 | 81.78 |
| 10-501.07-04-00 Credit Card Fees | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-501.07-47-00 MARC HHW Program | 5,776 | 0.00 | 5,776.16 | 100.00 | (0.16) | 5,776.16 |
| 10-501.07-99-00 FOPAS - Animal Control | 6,000 | 500.00 | 1,500.00 | 25.00 | 4,500.00 | 2,000.00 |
| TOTAL CITY SERVICES | 22,396 | 2,275.54 | 10,703.76 | 47.79 | 11,692.24 | 9,423.65 |
| <u>PROFESSIONAL FEES</u> | | | | | | |
| 10-501.08-01-00 Attorney/Legal Fees | 120,000 | 6,905.00 | 13,355.00 | 11.13 | 106,645.00 | 15,320.56 |
| 10-501.08-01-01 Litigation (New) | 60,000 | 8,679.50 | 9,004.88 | 15.01 | 50,995.12 | 0.00 |
| 10-501.08-02-00 Auditor Fees | 18,120 | 0.00 | 0.00 | 0.00 | 18,120.00 | 0.00 |
| 10-501.08-02-02 Professional Services | 48,000 | 3,108.24 | 34,361.88 | 71.59 | 13,638.12 | 3,109.40 |
| TOTAL PROFESSIONAL FEES | 246,120 | 18,692.74 | 56,721.76 | 23.05 | 189,398.24 | 18,429.96 |
| <u>OTHER EXPENDITURES</u> | | | | | | |
| 10-501.09-04-00 Holiday Decorations | 900 | 115.60 | 115.60 | 12.84 | 784.40 | 350.00 |
| 10-501.09-11-00 Cemetery Maintenance | 4,000 | 233.00 | 233.00 | 5.83 | 3,767.00 | 0.00 |
| 10-501.09-20-02 Exec Session Meeting Sup | 2,000 | 156.10 | 235.60 | 11.78 | 1,764.40 | 214.64 |
| 10-501.09-20-07 Meeting Supplies | 500 | 0.00 | 200.00 | 40.00 | 700.00 | 10.50 |
| 10-501.09-21-00 Misc-Other | 6,000 | 359.28 | 2,012.52 | 33.54 | 3,987.48 | 7,095.80 |
| TOTAL OTHER EXPENDITURES | 13,400 | 863.98 | 2,396.72 | 17.89 | 11,003.28 | 7,670.94 |
| <u>TRANSFERS-OTHER SOURCES</u> | | | | | | |
| 10-501.20-20-00 Transfer to Emergency Re | 317,500 | 0.00 | 0.00 | 0.00 | 317,500.00 | 0.00 |
| TOTAL TRANSFERS-OTHER SOURCES | 317,500 | 0.00 | 0.00 | 0.00 | 317,500.00 | 0.00 |
| TOTAL ADMINISTRATION | 1,329,483 | 76,355.17 | 217,008.69 | 16.32 | 1,112,474.31 | 149,652.92 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
POLICE
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|------------------|--------------------------|------------------------|--------------|-------------------|--------------------------|
| PERSONNEL | | | | | | |
| 10-505.01-01-00 Salaries | 798,200 | 55,699.05 | 166,895.77 | 20.91 | 631,304.23 | 139,169.84 |
| 10-505.01-03-00 Overtime | 15,000 | 1,102.21 | 1,408.71 | 9.39 | 13,591.29 | 1,947.20 |
| 10-505.01-21-00 FICA & Medicare | 61,457 | 4,110.25 | 12,169.31 | 19.80 | 49,287.69 | 12,019.40 |
| 10-505.01-22-00 Retirement | 53,825 | 3,283.44 | 9,704.02 | 18.03 | 44,120.98 | 8,530.12 |
| 10-505.01-41-00 Membership Fees & Dues | 950 | 25.00 | 150.00 | 15.79 | 800.00 | 50.00 |
| 10-505.01-41-02 Professional Development | 4,500 | 28.75 | 2,573.50 | 57.19 | 1,926.50 | 48.00 |
| 10-505.01-43-00 Tuition Reimbursement | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL PERSONNEL | 935,932 | 64,248.70 | 192,901.31 | 20.61 | 743,030.69 | 161,764.56 |
| INSURANCE | | | | | | |
| 10-505.02-02-00 Health, Life & Dental | 140,448 | 10,030.91 | 32,321.82 | 23.01 | 108,126.18 | 38,458.96 |
| 10-505.02-03-00 Workers Compensation | 39,490 | 0.00 | 0.00 | 0.00 | 39,490.00 | 0.00 |
| 10-505.02-04-00 Unemployment | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL INSURANCE | 181,438 | 10,030.91 | 32,321.82 | 17.81 | 149,116.18 | 38,458.96 |
| UTILITIES | | | | | | |
| 10-505.03-01-00 Telephone & Voicemail | 900 | 118.91 | 118.91 | 13.21 | 781.09 | 238.25 |
| 10-505.03-05-00 Mobile Phone & Pagers | 4,500 | 548.47 | 678.47 | 15.08 | 3,821.53 | 622.64 |
| TOTAL UTILITIES | 5,400 | 667.38 | 797.38 | 14.77 | 4,602.62 | 860.89 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-505.05-01-00 Office Supplies & Consum | 2,800 | 86.08 | 128.17 | 4.58 | 2,671.83 | 220.67 |
| 10-505.05-02-00 Postage | 250 | 16.80 | 16.80 | 6.72 | 233.20 | 20.85 |
| 10-505.05-04-00 Printing | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-505.05-20-00 Small Office Equipment | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-505.05-21-00 Equipment and Handtools | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 55.20 |
| 10-505.05-22-01 Terminal - Rejis | 1,400 | 65.07 | 195.21 | 13.94 | 1,204.79 | 130.14 |
| 10-505.05-22-02 Terminal - Platte Co | 2,300 | 0.00 | 2,014.32 | 87.58 | 285.68 | 0.00 |
| 10-505.05-31-00 Uniforms | 7,000 | 108.98 | 336.16 | 4.80 | 6,663.84 | 678.59 |
| 10-505.05-99-00 Other Purchases | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL OTHER PURCHASES | 24,750 | 276.93 | 2,690.66 | 10.87 | 22,059.34 | 1,105.45 |
| MAINTENANCE | | | | | | |
| 10-505.06-21-00 Vehicle Repair & Mainten | 15,000 | 1,831.92 | 3,122.38 | 20.82 | 11,877.62 | 2,664.85 |
| 10-505.06-21-01 Equipment Repair & Maint | 1,800 | 326.00 | 326.00 | 18.11 | 1,474.00 | 26.48 |
| 10-505.06-22-00 Vehicle Gas & Oil | 45,000 | 1,578.41 | 5,453.80 | 12.12 | 39,546.20 | 3,241.35 |
| 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 | 2,000 | 118.83 | 372.10 | 18.61 | 1,627.90 | 285.18 |
| TOTAL MAINTENANCE | 65,300 | 3,855.16 | 9,274.28 | 14.20 | 56,025.72 | 6,217.86 |
| CITY SERVICES | | | | | | |
| 10-505.07-56-00 Hiring/Substance Screeni | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,007.00 |
| 10-505.07-57-00 Crime Commission | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-505.07-81-00 Lab Work | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-505.07-90-00 Contractual Service Agree | 2,000 | 0.00 | 360.00 | 18.00 | 1,640.00 | 360.00 |

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2016

10 -General Fund
 POLICE
 EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|------------------|--------------------------|------------------------|-------------|-------------------|--------------------------|
| 10-505.07-99-00 Other City Services | <u>700</u> | <u>64.00</u> | <u>64.00</u> | <u>9.14</u> | <u>636.00</u> | <u>0.00</u> |
| TOTAL CITY SERVICES | 9,200 | 64.00 | 424.00 | 4.61 | 8,776.00 | 1,367.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | |
| 10-505.09-21-00 Miscellaneous | 350 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 10-505.09-21-04 Harvester Deer Donation | <u>1,500</u> | <u>0.00</u> | <u>50.00</u> | <u>3.33</u> | <u>1,450.00</u> | <u>0.00</u> |
| TOTAL OTHER EXPENDITURES | <u>1,850</u> | <u>0.00</u> | <u>50.00</u> | <u>2.70</u> | <u>1,800.00</u> | <u>0.00</u> |
| TOTAL POLICE | 1,223,870 | 79,143.08 | 238,459.45 | 19.48 | 985,410.55 | 209,774.72 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|------------------|--------------------------|------------------------|--------------|-------------------|--------------------------|
| PERSONNEL | | | | | | |
| 10-510.01-01-00 Salaries | 50,800 | 4,167.95 | 12,304.46 | 24.22 | 38,495.54 | 9,846.03 |
| 10-510.01-03-00 Overtime | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-510.01-11-00 Judge | 18,000 | 1,384.62 | 4,153.86 | 23.08 | 13,846.14 | 3,600.01 |
| 10-510.01-21-00 FICA & Medicare | 5,441 | 417.01 | 1,274.24 | 23.42 | 4,166.76 | 1,195.91 |
| 10-510.01-22-00 Retirement | 2,160 | 168.16 | 537.49 | 24.88 | 1,622.51 | 468.37 |
| 10-510.01-32-00 Expense Allow - Judge | 540 | 45.00 | 135.00 | 25.00 | 405.00 | 135.00 |
| 10-510.01-41-00 Memberships, Fees & Dues | 500 | 100.00 | 100.00 | 20.00 | 400.00 | 150.00 |
| 10-510.01-41-02 Professional Development | 5,000 | 2,476.92 | 2,476.92 | 49.54 | 2,523.08 | 0.00 |
| 10-510.01-51-00 Prosecutor/Assistant | 15,000 | 2,500.00 | 6,250.00 | 41.67 | 8,750.00 | 5,550.00 |
| 10-510.01-51-02 Public Defender | 7,200 | 1,200.00 | 3,000.00 | 41.67 | 4,200.00 | 1,800.00 |
| TOTAL PERSONNEL | 104,941 | 12,459.66 | 30,231.97 | 28.81 | 74,709.03 | 22,745.32 |
| INSURANCE | | | | | | |
| 10-510.02-02-00 Health, Life & Dental | 9,660 | 741.05 | 2,348.74 | 24.31 | 7,311.26 | 2,946.45 |
| 10-510.02-03-00 Workers Compensation | 4,200 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| TOTAL INSURANCE | 13,860 | 741.05 | 2,348.74 | 16.95 | 11,511.26 | 2,946.45 |
| UTILITIES | | | | | | |
| 10-510.03-05-00 Mobile Phone & Pagers | 120 | 20.00 | 40.00 | 33.33 | 80.00 | 30.00 |
| TOTAL UTILITIES | 120 | 20.00 | 40.00 | 33.33 | 80.00 | 30.00 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-510.05-01-00 Office Supplies & Consum | 1,800 | 75.35 | 221.27 | 12.29 | 1,578.73 | 161.40 |
| 10-510.05-02-00 Postage | 500 | 26.11 | 26.11 | 5.22 | 473.89 | 40.69 |
| 10-510.05-04-00 Printing | 4,500 | 0.00 | 1,596.90 | 35.49 | 2,903.10 | 0.00 |
| 10-510.05-05-00 Publications | 350 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 10-510.05-06-00 Processing Fees | 2,200 | 0.00 | 132.32 | 6.01 | 2,067.68 | 300.81 |
| TOTAL OTHER PURCHASES | 9,350 | 101.46 | 1,976.60 | 21.14 | 7,373.40 | 502.90 |
| MAINTENANCE | | | | | | |
| 10-510.06-32-00 REJIS System | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 10-510.06-33-00 Software Support Agreeeme | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 10-510.06-34-00 Office Equipment Mainten | 800 | 16.92 | 34.62 | 4.33 | 765.38 | 31.16 |
| TOTAL MAINTENANCE | 3,900 | 16.92 | 34.62 | 0.89 | 3,865.38 | 31.16 |
| CITY SERVICES | | | | | | |
| 10-510.07-80-00 Boarding of Prisoners | 14,000 | 700.00 | 1,295.00 | 9.25 | 12,705.00 | 490.00 |
| 10-510.07-82-00 Bailiff | 6,000 | 266.18 | 1,340.12 | 22.34 | 4,659.88 | 1,414.99 |
| 10-510.07-82-01 Translator | 800 | 0.00 | 120.35 | 15.04 | 679.65 | 128.25 |
| TOTAL CITY SERVICES | 20,800 | 966.18 | 2,755.47 | 13.25 | 18,044.53 | 2,033.24 |
| OTHER EXPENDITURES | | | | | | |
| 10-510.09-21-00 Miscellaneous | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 134.40 |
| TOTAL OTHER EXPENDITURES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 134.40 |
| TOTAL MUNICIPAL COURT | 153,471 | 14,305.27 | 37,387.40 | 24.36 | 116,083.60 | 28,423.47 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund

PUBLIC WORKS
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| PERSONNEL | | | | | | |
| 10-515.01-01-00 Salaries | 138,500 | 8,440.83 | 27,259.10 | 19.68 | 111,240.90 | 17,167.80 |
| 10-515.01-21-00 FICA & Medicare | 9,902 | 637.66 | 2,066.38 | 20.87 | 7,835.62 | 1,450.06 |
| 10-515.01-22-00 Retirement | 4,467 | 342.36 | 1,022.33 | 22.89 | 3,444.67 | 0.00 |
| 10-515.01-33-00 Auto Allow-Public Wks Di | 3,000 | 250.00 | 750.00 | 25.00 | 2,250.00 | 250.00 |
| 10-515.01-41-00 Membership Fees & Dues | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 10-515.01-41-02 Professional Development | 3,800 | 62.95 | 62.95 | 1.66 | 3,737.05 | 30.00 |
| TOTAL PERSONNEL | 160,269 | 9,733.80 | 31,160.76 | 19.44 | 129,108.24 | 18,897.86 |
| INSURANCE | | | | | | |
| 10-515.02-02-00 Health, Life & Dental | 12,948 | 1,093.32 | 3,300.98 | 25.49 | 9,647.02 | 3,102.66 |
| 10-515.02-03-00 Workers Compensation | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-515.02-04-00 Unemployment | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL INSURANCE | 14,448 | 1,093.32 | 3,300.98 | 22.85 | 11,147.02 | 3,102.66 |
| UTILITIES | | | | | | |
| 10-515.03-05-00 Mobile Phones & Pagers | 720 | 81.20 | 161.20 | 22.39 | 558.80 | 40.00 |
| TOTAL UTILITIES | 720 | 81.20 | 161.20 | 22.39 | 558.80 | 40.00 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-515.05-01-00 Office Supplies & Consum | 750 | 17.39 | 101.14 | 13.49 | 648.86 | 222.58 |
| 10-515.05-02-00 Postage | 150 | 0.97 | 0.97 | 0.65 | 149.03 | 0.24 |
| 10-515.05-04-00 Printing | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 35.00 |
| 10-515.05-31-00 Uniforms | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL OTHER PURCHASES | 1,400 | 18.36 | 102.11 | 7.29 | 1,297.89 | 257.82 |
| MAINTENANCE | | | | | | |
| 10-515.06-36-00 Tornado Siren | 3,350 | 0.00 | 702.00 | 20.96 | 2,648.00 | 606.00 |
| TOTAL MAINTENANCE | 3,350 | 0.00 | 702.00 | 20.96 | 2,648.00 | 606.00 |
| PROFESSIONAL FEES | | | | | | |
| 10-515.08-03-00 Engineer & Planning Fees | 35,000 | 0.00 | 900.00 | 2.57 | 34,100.00 | 900.00 |
| TOTAL PROFESSIONAL FEES | 35,000 | 0.00 | 900.00 | 2.57 | 34,100.00 | 900.00 |
| OTHER EXPENDITURES | | | | | | |
| 10-515.09-21-00 Miscellaneous | 500 | 0.00 | 18.20 | 3.64 | 481.80 | 71.20 |
| TOTAL OTHER EXPENDITURES | 500 | 0.00 | 18.20 | 3.64 | 481.80 | 71.20 |
| TOTAL PUBLIC WORKS | 215,687 | 10,926.68 | 36,345.25 | 16.85 | 179,341.75 | 23,875.54 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------------|-------------------|--------------------------|
| PERSONNEL | | | | | | |
| 10-518.01-01-00 Salaries | 228,900 | 16,788.02 | 38,976.62 | 17.03 | 189,923.38 | 36,352.85 |
| 10-518.01-21-00 FICA & Medicare | 17,893 | 1,264.89 | 2,917.26 | 16.30 | 14,975.74 | 3,071.64 |
| 10-518.01-22-00 Retirement | 12,054 | 465.95 | 1,377.16 | 11.42 | 10,676.84 | 2,140.87 |
| 10-518.01-31-00 Auto Allowance - Other | 2,400 | 200.00 | 400.00 | 16.67 | 2,000.00 | 400.00 |
| 10-518.01-41-00 Membership Fees & Dues | 1,675 | 0.00 | 95.00 | 5.67 | 1,580.00 | 365.00 |
| 10-518.01-41-02 Professional Development | 5,400 | 0.00 | 60.00 | 1.11 | 5,460.00 | 60.00 |
| TOTAL PERSONNEL | 268,322 | 18,718.86 | 43,706.04 | 16.29 | 224,615.96 | 42,390.36 |
| INSURANCE | | | | | | |
| 10-518.02-02-00 Health, Life & Dental | 25,701 | 2,259.82 | 5,805.40 | 22.59 | 19,895.60 | 7,520.73 |
| 10-518.02-03-00 Workers Compensation | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-518.02-04-00 Unemployment | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL INSURANCE | 27,701 | 2,259.82 | 5,805.40 | 20.96 | 21,895.60 | 7,520.73 |
| UTILITIES | | | | | | |
| 10-518.03-05-00 Mobile Phones & Pagers | 1,600 | 264.20 | 264.20 | 16.51 | 1,335.80 | 263.68 |
| TOTAL UTILITIES | 1,600 | 264.20 | 264.20 | 16.51 | 1,335.80 | 263.68 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-518.05-01-00 Office Supplies & Consum | 1,000 | 48.55 | 99.62 | 9.96 | 900.38 | 95.69 |
| 10-518.05-02-00 Postage | 1,500 | 53.25 | 53.25 | 3.55 | 1,446.75 | 82.54 |
| 10-518.05-04-00 Printing | 500 | 18.00 | 78.40 | 15.68 | 421.60 | 0.00 |
| 10-518.05-05-00 Publications | 870 | 0.00 | 0.00 | 0.00 | 870.00 | 0.00 |
| 10-518.05-21-00 Equipment & Handtools | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-518.05-31-00 Uniforms | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL OTHER PURCHASES | 4,670 | 119.80 | 231.27 | 4.95 | 4,438.73 | 178.23 |
| MAINTENANCE | | | | | | |
| 10-518.06-21-00 Vehicle Repair & Mainten | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 1,180.78 |
| 10-518.06-22-00 Vehicle Gas & Oil | 1,500 | 51.87 | 155.34 | 10.36 | 1,344.66 | 144.15 |
| TOTAL MAINTENANCE | 2,250 | 51.87 | 155.34 | 6.90 | 2,094.66 | 1,324.93 |
| CITY SERVICES | | | | | | |
| 10-518.07-02-01 Public Notices | 2,000 | 118.46 | 181.80 | 9.09 | 1,818.20 | 193.11 |
| 10-518.07-04-00 Code Enforcement | 5,000 | 0.00 | 1,153.43 | 23.07 | 3,846.57 | 0.00 |
| TOTAL CITY SERVICES | 7,000 | 118.46 | 1,335.23 | 19.07 | 5,664.77 | 193.11 |
| PROFESSIONAL FEES | | | | | | |
| 10-518.08-03-00 Engineering & Planning F | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-518.08-03-02 NPDES II / Arcview | 1,500 | 0.00 | 250.00 | 16.67 | 1,250.00 | 250.00 |
| TOTAL PROFESSIONAL FEES | 4,500 | 0.00 | 250.00 | 5.56 | 4,250.00 | 250.00 |
| OTHER EXPENDITURES | | | | | | |
| 10-518.09-20-00 Planning Com. Meeting Su | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 10-518.09-21-00 Miscellaneous | 200 | 119.06 | 119.06 | 59.53 | 80.94 | 36.40 |
| TOTAL OTHER EXPENDITURES | 350 | 119.06 | 119.06 | 34.02 | 230.94 | 36.40 |
| TOTAL COMMUNITY DEVELOPMENT | 316,393 | 21,652.07 | 51,866.54 | 16.39 | 264,526.46 | 52,157.44 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| PERSONNEL | | | | | | |
| 10-520.01-01-00 Salaries | 237,130 | 18,435.92 | 55,057.15 | 23.22 | 182,072.85 | 45,002.22 |
| 10-520.01-03-00 Overtime | 15,000 | 0.00 | 2,992.32 | 19.95 | 12,007.68 | 6,642.15 |
| 10-520.01-21-00 FICA & Medicare | 18,285 | 1,311.42 | 4,144.01 | 22.66 | 14,140.99 | 4,262.71 |
| 10-520.01-22-00 Retirement | 14,102 | 915.04 | 2,873.81 | 20.38 | 11,228.19 | 2,744.75 |
| 10-520.01-41-02 Professional Development | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL PERSONNEL | 285,017 | 20,662.38 | 65,067.29 | 22.83 | 219,949.71 | 58,651.83 |
| INSURANCE | | | | | | |
| 10-520.02-02-00 Health, Life & Dental | 46,929 | 3,855.35 | 14,513.92 | 30.93 | 32,415.08 | 16,461.31 |
| 10-520.02-03-00 Workers Compensation | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 10-520.02-04-00 Unemployment | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL INSURANCE | 73,429 | 3,855.35 | 14,513.92 | 19.77 | 58,915.08 | 16,461.31 |
| UTILITIES | | | | | | |
| 10-520.03-01-00 Telephone & Voicemail | 1,400 | 233.99 | 233.99 | 16.71 | 1,166.01 | 273.33 |
| 10-520.03-02-00 Electricity | 3,800 | 375.83 | 862.49 | 22.70 | 2,937.51 | 764.55 |
| 10-520.03-03-00 Gas | 2,200 | 282.84 | 529.05 | 24.05 | 1,670.95 | 902.77 |
| 10-520.03-04-00 Water | 4,200 | 307.44 | 507.44 | 12.08 | 3,692.56 | 798.22 |
| 10-520.03-05-00 Mobile Phones & Pagers | 2,800 | 399.90 | 399.90 | 14.28 | 2,400.10 | 369.48 |
| 10-520.03-09-00 Trash Hauling | 660 | 0.00 | 165.00 | 25.00 | 495.00 | 0.00 |
| TOTAL UTILITIES | 15,060 | 1,600.00 | 2,697.87 | 17.91 | 12,362.13 | 3,108.35 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-520.05-01-00 Office Supplies & Consum | 800 | 92.59 | 136.07 | 17.01 | 663.93 | 94.97 |
| 10-520.05-20-00 Small Office Equipment | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-520.05-21-00 Handtools | 6,000 | 72.68 | 344.43 | 5.74 | 5,655.57 | 1,192.16 |
| 10-520.05-31-00 Uniforms | 2,600 | 0.00 | 0.00 | 0.00 | 2,600.00 | 108.10 |
| TOTAL OTHER PURCHASES | 9,900 | 165.27 | 480.50 | 4.85 | 9,419.50 | 1,395.23 |
| MAINTENANCE | | | | | | |
| 10-520.06-22-00 Vehicle Gas & Oil | 0 | 78.20 | 78.20 | 0.00 | (78.20) | 0.00 |
| TOTAL MAINTENANCE | 0 | 78.20 | 78.20 | 0.00 | (78.20) | 0.00 |
| CITY SERVICES | | | | | | |
| 10-520.07-41-00 Street Lights-Electricit | 0 | 0.00 | 19.56 | 0.00 | (19.56) | 0.00 |
| 10-520.07-43-00 Spring/Fall Cleanup | 13,500 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 10-520.07-43-01 Recycling Extravaganza | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 69.53 |
| 10-520.07-43-02 HHW Collection Event | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10-520.07-51-00 Mosquito & Weed Control | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-520.07-55-00 Animal Control | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL CITY SERVICES | 16,000 | 0.00 | 19.56 | 0.12 | 15,980.44 | 69.53 |
| PROFESSIONAL FEES | | | | | | |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|-------------------------------|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| <u>OTHER EXPENDITURES</u> | | | | | | |
| 10-520.09-21-00 Miscellaneous | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL STREET DEPARTMENT | 399,656 | 26,361.20 | 82,857.34 | 20.73 | 316,798.66 | 79,686.25 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------------|-------------------|--------------------------|
| PERSONNEL | | | | | | |
| 10-525.01-01-00 Salaries | 106,300 | 6,076.10 | 22,204.65 | 20.89 | 84,095.35 | 23,961.08 |
| 10-525.01-03-00 Overtime | 6,000 | 0.00 | 1,741.37 | 29.02 | 4,258.63 | 2,982.67 |
| 10-525.01-05-00 Seasonal Landscape Maint | 54,080 | 0.00 | 0.00 | 0.00 | 54,080.00 | 0.00 |
| 10-525.01-21-00 FICA & Medicare | 11,442 | 440.04 | 1,757.57 | 15.36 | 9,684.43 | 2,146.33 |
| 10-525.01-22-00 Retirement | 5,020 | 340.26 | 828.35 | 16.50 | 4,191.65 | 1,585.92 |
| 10-525.01-41-00 Membership Fees & Dues | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-525.01-41-02 Professional Development | 500 | 60.00 | 60.00 | 12.00 | 440.00 | 0.00 |
| TOTAL PERSONNEL | 183,442 | 6,916.40 | 26,591.94 | 14.50 | 156,850.06 | 30,676.00 |
| INSURANCE | | | | | | |
| 10-525.02-02-00 Health, Life & Dental | 22,440 | 1,162.77 | 4,932.99 | 21.98 | 17,507.01 | 7,643.94 |
| 10-525.02-03-00 Workers Compensation | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 10-525.02-04-00 Unemployment | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL INSURANCE | 29,940 | 1,162.77 | 4,932.99 | 16.48 | 25,007.01 | 7,643.94 |
| UTILITIES | | | | | | |
| 10-525.03-01-00 Telephone & Voicemail | 1,900 | 283.93 | 283.93 | 14.94 | 1,616.07 | 308.12 |
| 10-525.03-02-00 Electricity | 18,000 | 1,172.56 | 2,486.26 | 13.81 | 15,513.74 | 3,292.78 |
| 10-525.03-03-00 Gas | 1,500 | 206.03 | 368.96 | 24.60 | 1,131.04 | 547.42 |
| 10-525.03-04-00 Water | 9,000 | 826.78 | 1,180.51 | 13.12 | 7,819.49 | 1,164.66 |
| 10-525.03-05-00 Mobile Phones & Pagers | 1,300 | 164.80 | 164.80 | 12.68 | 1,135.20 | 167.61 |
| 10-525.03-09-00 Trash Hauling | 1,500 | 0.00 | 610.00 | 40.67 | 890.00 | 0.00 |
| TOTAL UTILITIES | 33,200 | 2,654.10 | 5,094.46 | 15.34 | 28,105.54 | 5,480.59 |
| CAPITAL EXPENDITURES | | | | | | |
| OTHER PURCHASES | | | | | | |
| 10-525.05-01-00 Office Supplies & Consum | 500 | 3.99 | 11.98 | 2.40 | 488.02 | 60.08 |
| 10-525.05-02-00 Postage | 75 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 10-525.05-04-00 Printing | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 90.00 |
| 10-525.05-05-00 Publications | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-525.05-20-00 Small Office Equipment | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10-525.05-21-00 Equipment & Handtools | 6,500 | 232.74 | 391.51 | 6.02 | 6,108.49 | 1,231.69 |
| 10-525.05-31-00 Uniforms | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 318.10 |
| 10-525.05-41-01 Restroom Supplies | 2,700 | 510.67 | 510.67 | 18.91 | 2,189.33 | 18.54 |
| 10-525.05-41-02 Trash Bags | 4,300 | 334.06 | 762.42 | 17.73 | 3,537.58 | 1,124.78 |
| 10-525.05-41-03 Park Enhancements | 5,000 | 1,178.70 | 1,178.70 | 23.57 | 3,821.30 | 100.86 |
| 10-525.05-42-00 Grass Seed & Fertilizer | 2,800 | 857.00 | 1,457.00 | 52.04 | 1,343.00 | 306.80 |
| 10-525.05-99-00 Other Purchases | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 22.68 |
| TOTAL OTHER PURCHASES | 25,275 | 3,117.16 | 4,312.28 | 17.06 | 20,962.72 | 3,273.53 |
| MAINTENANCE | | | | | | |
| 10-525.06-01-00 Buildings Maint & Repair | 4,000 | 340.00 | 1,096.01 | 27.40 | 2,903.99 | 460.50 |
| 10-525.06-03-00 Restrooms | 4,900 | 399.50 | 399.50 | 8.15 | 4,500.50 | 0.00 |
| 10-525.06-05-01 Stage Maintenance | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 10-525.06-05-02 Ballfield Maintenance | 4,000 | 1,322.14 | 1,948.58 | 48.71 | 2,051.42 | 995.25 |
| 10-525.06-05-03 Trail Maintenance | 3,600 | 0.00 | 0.00 | 0.00 | 3,600.00 | 144.42 |

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2016

10 -General Fund
 PARKS DEPARTMENT
 EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------------|-------------------|--------------------------|
| 10-525.06-12-00 Playground Equipment Rep | 2,000 | 864.41 | 928.41 | 46.42 | 1,071.59 | 0.00 |
| 10-525.06-13-00 Spirit Fountain | 2,500 | 445.00 | 445.00 | 17.80 | 2,055.00 | 0.00 |
| 10-525.06-21-00 Vehicle Repair & Mainten | 6,500 | 0.00 | 14.29 | 0.22 | 6,485.71 | 917.69 |
| 10-525.06-21-01 Equipment Repair & Maint | 3,500 | 1,272.93 | 1,794.60 | 51.27 | 1,705.40 | 388.84 |
| 10-525.06-21-02 Tractor Mowing Equipment | 6,500 | 375.21 | 375.21 | 5.77 | 6,124.79 | 1,810.14 |
| 10-525.06-22-00 Vehicle Gas & Oil | 7,500 | 206.39 | 399.20 | 5.32 | 7,100.80 | 620.76 |
| 10-525.06-22-01 Equipment Gas & Oil | 5,000 | 80.76 | 124.80 | 2.50 | 4,875.20 | 45.30 |
| TOTAL MAINTENANCE | 50,150 | 5,306.34 | 7,525.60 | 15.01 | 42,624.40 | 5,382.90 |
| CITY SERVICES | | | | | | |
| 10-525.07-20-00 Rental of Portable Toile | 4,000 | 280.00 | 720.00 | 18.00 | 3,280.00 | 0.00 |
| 10-525.07-51-00 Mosquito & Weed Control | 6,000 | 340.00 | 340.00 | 5.67 | 5,660.00 | 0.00 |
| 10-525.07-51-01 Landscaping | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-525.07-52-00 Tree Trimming & Removal | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 10-525.07-53-00 Tree Planting | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-525.07-60-00 Rental Equipment | 1,000 | 53.00 | 53.00 | 5.30 | 947.00 | 0.00 |
| TOTAL CITY SERVICES | 33,000 | 673.00 | 1,113.00 | 3.37 | 31,887.00 | 0.00 |
| OTHER EXPENDITURES | | | | | | |
| 10-525.09-21-00 Miscellaneous | 1,000 | 178.10 | 235.30 | 23.53 | 764.70 | 0.00 |
| TOTAL OTHER EXPENDITURES | 1,000 | 178.10 | 235.30 | 23.53 | 764.70 | 0.00 |
| TOTAL PARKS DEPARTMENT | 356,007 | 20,007.87 | 49,805.57 | 13.99 | 306,201.43 | 52,456.96 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
NATURE SANCTUARY
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| <u>PERSONNEL</u> | | | | | | |
| 10-535.01-01-00 Salaries | 25,064 | 751.00 | 1,674.00 | 6.68 | 23,390.00 | 3,000.19 |
| 10-535.01-21-00 FICA & Medicare | 1,917 | 57.46 | 128.06 | 6.68 | 1,788.94 | 264.84 |
| 10-535.01-31-00 Expense Allowance-Other | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL PERSONNEL | 27,181 | 808.46 | 1,802.06 | 6.63 | 25,378.94 | 3,265.03 |
| <u>UTILITIES</u> | | | | | | |
| 10-535.03-02-00 Electricity | 600 | 19.55 | 19.55 | 3.26 | 580.45 | 0.00 |
| TOTAL UTILITIES | 600 | 19.55 | 19.55 | 3.26 | 580.45 | 0.00 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | |
| <u>OTHER PURCHASES</u> | | | | | | |
| 10-535.05-01-00 Office Supplies & Consum | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 45.00 |
| 10-535.05-02-00 Postage | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 4.70 |
| 10-535.05-04-00 Printing | 500 | 35.00 | 35.00 | 7.00 | 465.00 | 0.00 |
| 10-535.05-21-00 Equipment & Handtools | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 138.09 |
| 10-535.05-41-00 Materials | 1,000 | 19.24 | 19.24 | 1.92 | 980.76 | 12.12 |
| 10-535.05-42-00 Program Expenses | 2,700 | 0.00 | 0.00 | 0.00 | 2,700.00 | 45.18 |
| TOTAL OTHER PURCHASES | 4,750 | 54.24 | 54.24 | 1.14 | 4,695.76 | 245.09 |
| <u>MAINTENANCE</u> | | | | | | |
| 10-535.06-01-00 Building Maintenance & R | 950 | 95.00 | 285.00 | 30.00 | 665.00 | 231.95 |
| 10-535.06-05-03 Trail Maintenance | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 10-535.06-21-00 Vehicle Repair & Mainten | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 197.04 |
| 10-535.06-21-01 Equipment Repair & Maint | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 33.19 |
| 10-535.06-22-00 Vehicle Gas & Oil | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL MAINTENANCE | 6,500 | 95.00 | 285.00 | 4.38 | 6,215.00 | 462.18 |
| <u>CITY SERVICES</u> | | | | | | |
| 10-535.07-51-00 Mosquito & Weed Control | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| TOTAL CITY SERVICES | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | |
| 10-535.09-21-00 Miscellaneous | 500 | 48.62 | 48.62 | 9.72 | 451.38 | 41.34 |
| TOTAL OTHER EXPENDITURES | 500 | 48.62 | 48.62 | 9.72 | 451.38 | 41.34 |
| TOTAL NATURE SANCTUARY | 39,681 | 1,025.87 | 2,209.47 | 5.57 | 37,471.53 | 4,013.64 |

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2016

10 -General Fund
 CHANNEL 2 & WEBSITE
 EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| <u>PERSONNEL</u> | | | | | | |
| 10-540.01-52-00 Technical Consultant/Int | 10,200 | 0.00 | 850.00 | 8.33 | 9,350.00 | 1,700.00 |
| 10-540.01-53-00 Production Assistant/Int | 2,100 | 0.00 | 100.00 | 4.76 | 2,000.00 | 250.00 |
| TOTAL PERSONNEL | 12,300 | 0.00 | 950.00 | 7.72 | 11,350.00 | 1,950.00 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | |
| 10-540.04-21-00 Office Equipment | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| <u>OTHER PURCHASES</u> | | | | | | |
| 10-540.05-03-00 Computer Equip/Access/Pr | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL OTHER PURCHASES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| <u>MAINTENANCE</u> | | | | | | |
| 10-540.06-31-00 Computer Maintenance | 560 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 |
| TOTAL MAINTENANCE | 560 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 |
| <u>OTHER EXPENDITURES</u> | | | | | | |
| 10-540.09-05-00 Newsletter/Website | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,942.52 |
| 10-540.09-05-01 Website Maintenance | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 99.95 |
| TOTAL OTHER EXPENDITURES | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 2,042.47 |
| TOTAL CHANNEL 2 & WEBSITE | 13,810 | 0.00 | 950.00 | 6.88 | 12,860.00 | 3,992.47 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund

TRANSFERS OUT

25.00% OF FISCAL YEAR COMPLETED

EXPENDITURES

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|---------------|-------------------|--------------------------|
| <u>TRANSFERS-OTHER SOURCES</u> | | | | | | |
| 10-550.20-04-00 Transfer to Reserve Fund | 0 | 26,458.33 | 79,374.99 | 0.00 (| 79,374.99) | 15,000.00 |
| 10-550.20-21-00 Transfer to Debt Service | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>54,375.00</u> |
| TOTAL TRANSFERS-OTHER SOURCES | <u>0</u> | <u>26,458.33</u> | <u>79,374.99</u> | <u>0.00 (</u> | <u>79,374.99)</u> | <u>69,375.00</u> |
| TOTAL TRANSFERS OUT | 0 | 26,458.33 | 79,374.99 | 0.00 (| 79,374.99) | 69,375.00 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
IT
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| <u>PERSONNEL</u> | | | | | | |
| 10-555.01-52-00 Information Technology S | 21,000 | 177.00 | 2,217.00 | 10.56 | 18,783.00 | 0.00 |
| TOTAL PERSONNEL | 21,000 | 177.00 | 2,217.00 | 10.56 | 18,783.00 | 0.00 |
| <u>INSURANCE</u> | | | | | | |
| 10-555.02-01-00 Equipment | 5,500 | 0.00 | 425.81 | 7.74 | 5,074.19 | 0.00 |
| 10-555.02-02-00 Software | 14,960 | 1,831.68 | 1,831.68 | 12.24 | 13,128.32 | 1,867.49 |
| 10-555.02-04-00 Domain Registrations | 390 | 20.00 | 115.00 | 29.49 | 275.00 | 20.00 |
| TOTAL INSURANCE | 20,850 | 1,851.68 | 2,372.49 | 11.38 | 18,477.51 | 1,887.49 |
| <u>MAINTENANCE</u> | | | | | | |
| 10-555.06-01-00 Maintenance & Repair | 2,124 | 0.00 | 354.00 | 16.67 | 1,770.00 | 551.00 |
| TOTAL MAINTENANCE | 2,124 | 0.00 | 354.00 | 16.67 | 1,770.00 | 551.00 |
| TOTAL IT | 43,974 | 2,028.68 | 4,943.49 | 11.24 | 39,030.51 | 2,438.49 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

10 -General Fund
CAPITAL OUTLAY
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|---|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 10-560.50-50-00 Police Capital Outlay | 42,535 | 0.00 | 0.00 | 0.00 | 42,535.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 42,535 | 0.00 | 0.00 | 0.00 | 42,535.00 | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 10-560.51-50-00 Public Works Capital Out | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10-560.51-80-00 Com Development Capital | 109,000 | 0.00 | 1,330.46 | 1.22 | 107,669.54 | 0.00 |
| TOTAL CAPITAL OUTLAY | 109,000 | 0.00 | 1,330.46 | 1.22 | 107,669.54 | 15,000.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 10-560.52-50-00 Parks Capital Outlay | 194,500 | 16,135.00 | 16,135.00 | 8.30 | 178,365.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 194,500 | 16,135.00 | 16,135.00 | 8.30 | 178,365.00 | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 10-560.55-50-00 IT Capital Outlay | 5,000 | 0.00 | 4,924.95 | 98.50 | 75.05 | 0.00 |
| TOTAL CAPITAL OUTLAY | 5,000 | 0.00 | 4,924.95 | 98.50 | 75.05 | 0.00 |
| TOTAL CAPITAL OUTLAY | 351,035 | 16,135.00 | 22,390.41 | 6.38 | 328,644.59 | 15,000.00 |
| TOTAL EXPENDITURES | 4,443,067 | 294,399.22 | 823,598.60 | 18.54 | 3,619,468.40 | 690,846.90 |
| ===== | | | | | | |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE(| 426,831) | (69,978.52) | 968,736.97 | | 0.00 | 1,037,883.53 |

Sewer Fund (30)

Last Updated 04/13/2016

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Unaudited | 2016 Budget | 2016 YTD | 2016 Projected | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Beginning Fund Balance</i> | \$426,505 | \$ 493,616 | \$ 605,952 | \$ 516,873 | \$ 1,020,362 | \$ 1,104,409 | \$ 794,313 | \$ 804,219 | \$ 804,219 | \$ 383,660 | \$ 259,208 | \$ 375,419 | \$ 350,309 | \$ 372,131 |
| Revenues | | | | | | | | | | | | | | |
| <i>Projected Rate Increase</i> | | | | 3.00% | 3.00% | 3.00% | 2.50% | | 2.50% | 3.00% | 3.00% | 3.00% | 2.50% | 0.00% |
| Sewer Charges | 907,088 | 962,603 | 937,785 | 1,016,426 | 1,027,940 | 1,020,684 | 1,014,750 | 250,367 | 1,014,750 | 1,045,193 | 1,076,548 | 1,108,845 | 1,136,566 | 1,136,566 |
| Sewer Tap Fees | 19,500 | 33,000 | 30,000 | 43,500 | 30,000 | 39,000 | 36,000 | 10,500 | 36,000 | 36,540 | 37,088 | 37,644 | 38,209 | 38,782 |
| Sewer Impact Fees | 18,200 | 30,800 | 28,000 | 42,000 | 28,000 | 36,400 | 33,600 | 9,800 | 33,600 | 34,104 | 34,616 | 35,135 | 35,662 | 36,197 |
| MOAW Bill Collection Payment | 636 | 715 | 686 | 562 | 650 | 643 | 650 | - | 650 | 650 | 650 | 650 | 650 | 650 |
| Grinder Pump Administrative Fee | 4,620 | 4,620 | 3,850 | 4,620 | - | 4,620 | 4,620 | 1,155 | 4,620 | 4,620 | 4,620 | 4,620 | 4,620 | 4,620 |
| Interest Income | 9,061 | 6,611 | 5,872 | 4,361 | 4,400 | 4,956 | 4,800 | 1,213 | 4,800 | 4,872 | 4,921 | 4,970 | 5,020 | 5,070 |
| Transfer from Sewer CIP (33) | - | - | - | 294,984 | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous | 35 | - | 16 | 1,000 | 200 | 74 | 200 | - | 200 | 203 | 206 | 209 | 212 | 215 |
| Sewer Fund Revenues: | 959,140 | 1,038,349 | 1,006,209 | 1,407,454 | 1,091,190 | 1,106,376 | 1,094,620 | 273,035 | 1,094,620 | 1,126,182 | 1,158,649 | 1,192,073 | 1,220,939 | 1,222,100 |
| Total Sources: | 1,385,645 | 1,531,965 | 1,612,161 | 1,924,326 | 2,111,552 | 2,210,785 | 1,888,933 | 1,077,254 | 1,898,839 | 1,509,842 | 1,417,856 | 1,567,492 | 1,571,248 | 1,594,231 |
| Expenditures | | | | | | | | | | | | | | |
| Operating Expenses | 388,097 | 453,316 | 449,989 | 462,065 | 519,812 | 488,108 | 520,116 | 119,982 | 543,893 | 529,780 | 539,630 | 549,669 | 559,901 | 570,330 |
| Capital Expenses | 16,415 | 18,146 | 5,636 | 59,988 | 802,275 | 459,088 | 734,500 | 19,414 | 682,261 | 434,300 | 213,000 | 374,700 | 348,500 | 212,400 |
| Debt Service | 273,917 | 198,952 | 202,233 | 191,504 | 332,785 | 357,870 | 185,495 | 29,491 | 185,495 | 180,953 | 182,095 | 182,947 | 178,651 | 179,311 |
| Transfer to General Fund - Admin Fee | 70,000 | 75,000 | 100,000 | 100,000 | 101,500 | 101,500 | 103,530 | 25,883 | 103,530 | 105,601 | 107,713 | 109,867 | 112,064 | 114,305 |
| Other Transfers | 143,600 | 180,600 | 337,431 | | | | | | - | | | | | |
| Sewer Fund Expenditures: | 892,029 | 926,014 | 1,095,288 | 813,557 | 1,756,372 | 1,406,566 | 1,543,641 | 194,769 | 1,515,179 | 1,250,634 | 1,042,438 | 1,217,183 | 1,199,116 | 1,076,347 |
| Estimated Working Capital (deficit): | 493,616 | 605,952 | 516,873 | 1,110,769 | 355,180 | 804,219 | 345,292 | 882,485 | 383,660 | 259,208 | 375,419 | 350,309 | 372,131 | 517,885 |
| TARGET* | \$388,441 | \$331,031 | \$339,730 | \$332,020 | \$488,113 | \$480,187 | \$341,407 | | \$347,351 | \$339,798 | \$343,931 | \$347,831 | \$346,642 | \$350,470 |

* 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: MARCH 31ST, 2016

30 -Sewer Service Fund
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------------|---------------------|--------------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| OTHER REVENUE | 1,089,620 | 116,902.62 | 271,821.76 | 24.95 | 817,798.24 | 261,034.10 |
| INTEREST INCOME | 4,800 | 409.37 | 1,212.80 | 25.27 | 3,587.20 | 1,158.40 |
| MISCELLANEOUS REVENUE | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TRANSFERS IN | <u>185,515</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>185,515.00</u> | <u>0.00</u> |
| TOTAL REVENUES | <u>1,280,135</u> | <u>117,311.99</u> | <u>273,034.56</u> | <u>21.33</u> | <u>1,007,100.44</u> | <u>262,192.50</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| ADMINISTRATIVE | <u>1,543,641</u> | <u>64,190.46</u> | <u>194,769.40</u> | <u>12.62</u> | <u>1,348,871.60</u> | <u>454,227.72</u> |
| TOTAL EXPENDITURES | <u>1,543,641</u> | <u>64,190.46</u> | <u>194,769.40</u> | <u>12.62</u> | <u>1,348,871.60</u> | <u>454,227.72</u> |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | (263,506) | 53,121.53 | 78,265.16 | (| 341,771.16) | (192,035.22) |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

30 -Sewer Service Fund
FINANCIAL SUMMARY
REVENUES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------------|---------------------|--------------------------|
| <u>OTHER REVENUE</u> | | | | | | |
| 30-41501-00 Sewer Charges | 1,014,750 | 9,074.57 | 23,937.81 | 2.36 | 990,812.19 | 25,722.50 |
| 30-41501-01 Sewer Charges - Data Tech | 0 | 104,543.05 | 226,428.95 | 0.00 | (226,428.95) | 210,956.60 |
| 30-41502-00 Sewer Tap Fees | 36,000 | 1,500.00 | 10,500.00 | 29.17 | 25,500.00 | 12,000.00 |
| 30-41502-01 Sewer Impact Fees | 33,600 | 1,400.00 | 9,800.00 | 29.17 | 23,800.00 | 11,200.00 |
| 30-41503-00 Mo Am Bill Collection pymt | 650 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 30-41504-00 Grinder Pump Admin Fee | 4,620 | 385.00 | 1,155.00 | 25.00 | 3,465.00 | 1,155.00 |
| TOTAL OTHER REVENUE | 1,089,620 | 116,902.62 | 271,821.76 | 24.95 | 817,798.24 | 261,034.10 |
| <u>INTEREST INCOME</u> | | | | | | |
| 30-41701-00 Interest Income | 4,800 | 409.37 | 1,212.80 | 25.27 | 3,587.20 | 1,158.40 |
| TOTAL INTEREST INCOME | 4,800 | 409.37 | 1,212.80 | 25.27 | 3,587.20 | 1,158.40 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 30-41804-00 Miscellaneous Revenue | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| <u>TRANSFERS IN</u> | | | | | | |
| 30-41901-00 Transfer from Sewer Fund | 185,515 | 0.00 | 0.00 | 0.00 | 185,515.00 | 0.00 |
| TOTAL TRANSFERS IN | 185,515 | 0.00 | 0.00 | 0.00 | 185,515.00 | 0.00 |
| TOTAL REVENUE | 1,280,135 | 117,311.99 | 273,034.56 | 21.33 | 1,007,100.44 | 262,192.50 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

30 -Sewer Service Fund

ADMINISTRATIVE

25.00% OF FISCAL YEAR COMPLETED

EXPENDITURES

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| PERSONNEL | | | | | | |
| 30-501.01-01-00 Salaries | 13,824 | 1,066.52 | 3,798.19 | 27.48 | 10,025.81 | 2,003.44 |
| 30-501.01-21-00 FICA & Medicare | 1,058 | 81.10 | 288.78 | 27.29 | 769.22 | 170.20 |
| 30-501.01-22-00 Retirement | 816 | 0.00 | 0.00 | 0.00 | 816.00 | 0.00 |
| TOTAL PERSONNEL | 15,698 | 1,147.62 | 4,086.97 | 26.03 | 11,611.03 | 2,173.64 |
| INSURANCE | | | | | | |
| 30-501.02-01-00 Hazard & Liability | 2,850 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 |
| 30-501.02-02-00 Health | 2,955 | 225.94 | 809.96 | 27.41 | 2,145.04 | 0.00 |
| 30-501.02-03-00 Workers Comp | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 30-501.02-04-00 Unemployment Fund | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL INSURANCE | 6,805 | 225.94 | 809.96 | 11.90 | 5,995.04 | 0.00 |
| UTILITIES | | | | | | |
| 30-501.03-01-00 Telephone & Voicemail | 1,600 | 274.37 | 274.37 | 17.15 | 1,325.63 | 457.91 |
| 30-501.03-02-00 Electricity | 46,000 | 3,035.01 | 4,827.17 | 10.49 | 41,172.83 | 7,834.84 |
| 30-501.03-04-00 Water | 3,500 | 303.20 | 1,908.99 | 54.54 | 1,591.01 | 360.92 |
| 30-501.03-06-00 Wi-Fi | 480 | 79.98 | 79.98 | 16.66 | 400.02 | 79.98 |
| 30-501.03-09-00 Trash Hauling | 600 | 59.42 | 119.29 | 19.88 | 480.71 | 94.42 |
| TOTAL UTILITIES | 52,180 | 3,751.98 | 7,209.80 | 13.82 | 44,970.20 | 8,828.07 |
| CAPITAL EXPENDITURES | | | | | | |
| 30-501.04-31-00 Equipment & Machinery | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 30-501.04-51-00 Facility Improvements | 147,000 | 0.00 | 0.00 | 0.00 | 147,000.00 | 0.00 |
| 30-501.04-61-00 Pump Station Improvement | 34,000 | 0.00 | 8,951.50 | 26.33 | 25,048.50 | 562.50 |
| TOTAL CAPITAL EXPENDITURES | 191,000 | 0.00 | 8,951.50 | 4.69 | 182,048.50 | 562.50 |
| OTHER PURCHASES | | | | | | |
| 30-501.05-01-00 Office Supplies | 150 | 0.00 | 239.46 | 159.64 | (89.46) | 0.00 |
| 30-501.05-02-00 Postage | 7,000 | 203.98 | 1,553.98 | 22.20 | 5,446.02 | 1,443.39 |
| 30-501.05-04-00 Printing | 1,300 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 30-501.05-06-00 Delinquencies | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL OTHER PURCHASES | 10,450 | 203.98 | 1,793.44 | 17.16 | 8,656.56 | 1,443.39 |
| MAINTENANCE | | | | | | |
| 30-501.06-01-00 Building Main & Repair | 12,000 | 425.00 | 8,007.31 | 66.73 | 3,992.69 | 0.00 |
| 30-501.06-12-00 Pump Stations Maintenanc | 20,000 | 969.80 | 4,288.32 | 21.44 | 15,711.68 | 0.00 |
| 30-501.06-21-00 Vehicle Repair & Mainten | 500 | 0.00 | 1,389.60 | 277.92 | (889.60) | 0.00 |
| 30-501.06-21-02 Tractor/Lawn Mowing Equi | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 30-501.06-22-00 Vehicle Gas & Oil | 3,000 | 90.88 | 203.25 | 6.78 | 2,796.75 | 158.40 |
| 30-501.06-22-01 Equipment Gas & Oil | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 30-501.06-33-00 Software Support Agreeme | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 30-501.06-42-00 Line Maintenance | 543,500 | 3,450.00 | 10,462.50 | 1.93 | 533,037.50 | 79,258.40 |
| 30-501.06-99-00 Other Maintenance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 48,253.50 |
| TOTAL MAINTENANCE | 583,500 | 4,935.68 | 24,350.98 | 4.17 | 559,149.02 | 127,670.30 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

30 --Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| <u>CITY SERVICES</u> | | | | | | |
| 30-501.07-34-00 Line Repairs | 20,000 | 2,627.00 | 6,917.00 | 34.59 | 13,083.00 | 4,080.00 |
| 30-501.07-42-00 One Call Utility Locatin | 2,000 | 98.93 | 331.63 | 16.58 | 1,668.37 | 314.44 |
| 30-501.07-82-00 KC Water Depart | 26,000 | 0.00 | 6,435.49 | 24.75 | 19,564.51 | 0.00 |
| 30-501.07-83-00 Platte Co Regional Sewer | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 30-501.07-91-00 Odor Control | 22,000 | 1,500.00 | 1,500.00 | 6.82 | 20,500.00 | 0.00 |
| TOTAL CITY SERVICES | 86,000 | 4,225.93 | 15,184.12 | 17.66 | 70,815.88 | 4,394.44 |
| <u>PROFESSIONAL FEES</u> | | | | | | |
| 30-501.08-01-00 Attorney Fees | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 30-501.08-03-00 Engineering Fees | 10,000 | 1,274.83 | 2,662.33 | 26.62 | 7,337.67 | 150.00 |
| 30-501.08-04-00 Management Contract | 290,483 | 24,206.92 | 72,620.76 | 25.00 | 217,862.24 | 70,561.26 |
| 30-501.08-05-00 Sewer Deposit refunds | 0 | 91.60 | 91.60 | 0.00 | (91.60) | 0.00 |
| 30-501.08-06-00 Administration Fee | 103,530 | 8,627.50 | 25,882.50 | 25.00 | 77,647.50 | 25,374.99 |
| 30-501.08-07-00 Credit Card Fees | 2,000 | 397.57 | 872.24 | 43.61 | 1,127.76 | 760.56 |
| 30-501.08-08-00 Sewer Billing Refunds | 0 | 338.90 | 408.68 | 0.00 | (408.68) | 0.00 |
| TOTAL PROFESSIONAL FEES | 408,513 | 34,937.32 | 102,538.11 | 25.10 | 305,974.89 | 96,846.81 |
| <u>OTHER EXPENDITURES</u> | | | | | | |
| 30-501.09-21-00 Miscellaneous | 2,000 | 16.64 | 353.78 | 17.69 | 1,646.22 | 524.00 |
| 30-501.09-22-00 DNR Fees | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 4,000 | 16.64 | 353.78 | 8.84 | 3,646.22 | 524.00 |
| <u>BOND/LEASE PAYMENTS</u> | | | | | | |
| <u>SYSTEM RENEWAL PROJECT</u> | | | | | | |
| 30-501.12-11-00 SRF Principal | 150,000 | 12,500.00 | 25,000.00 | 16.67 | 125,000.00 | 36,249.99 |
| 30-501.12-11-01 SRF Interest | 26,975 | 2,245.37 | 4,490.74 | 16.65 | 22,484.26 | 7,642.94 |
| 30-501.12-11-02 SRF Administration Fee | 8,520 | 0.00 | 0.00 | 0.00 | 8,520.00 | 16,828.31 |
| TOTAL SYSTEM RENEWAL PROJECT | 185,495 | 14,745.37 | 29,490.74 | 15.90 | 156,004.26 | 60,721.24 |
| <u>TRANSFERS-OTHER SOURCES</u> | | | | | | |
| 30-501.20-02-02 Trans to Debt Serv (for | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 151,063.33 |
| TOTAL TRANSFERS-OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 151,063.33 |
| TOTAL ADMINISTRATIVE | 1,543,641 | 64,190.46 | 194,769.40 | 12.62 | 1,348,871.60 | 454,227.72 |
| TOTAL EXPENDITURES | 1,543,641 | 64,190.46 | 194,769.40 | 12.62 | 1,348,871.60 | 454,227.72 |
| ===== | | | | | | |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE (| 263,506) | 53,121.53 | 78,265.16 | | 0.00 | (192,035.22) |

Transportation Fund (40)

Last Updated 04/13/16

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Unaudited | 2016 Budget | 2016 YTD | 2016 Projected | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|--|------------------|----------------|----------------|------------------|------------------|-------------------|------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Beginning Fund Balance</i> | \$227,141 | \$ 89,288 | \$ 190,187 | \$ 162,682 | \$ 318,954 | \$ 327,997 | \$ 217,699 | \$ 231,767 | \$ 231,767 | \$ 48,661 | \$ 32,633 | \$ 50,374 | \$ 56,508 | \$ 61,588 |
| Revenues | | | | | | | | | | | | | | |
| Parkville Special Road District | 114,870 | 120,346 | 122,341 | 124,328 | 126,000 | 128,588 | 132,000 | 132,218 | 132,218 | 133,980 | 135,990 | 138,030 | 138,030 | 140,100 |
| City Transportation Sales Tax | 454,319 | 380,193 | 398,083 | 438,160 | 435,000 | 456,397 | 456,000 | 155,715 | 456,000 | 462,840 | 469,783 | 476,829 | 476,829 | 483,982 |
| Motor Fuel Tax | 123,157 | 141,412 | 140,867 | 143,352 | 141,000 | 146,671 | 144,000 | 23,612 | 144,000 | 146,160 | 148,352 | 150,578 | 150,578 | 152,836 |
| County Transportation Sales Tax | 123,552 | 137,379 | 134,865 | 178,948 | 170,000 | 194,587 | 190,000 | - | 190,000 | 192,850 | 195,743 | 198,679 | 198,679 | 201,659 |
| Project Cost Share | | | - | 18,125 | - | 2,300 | 5,325 | - | 13,383 | 5,432 | 5,540 | 5,651 | 5,651 | 5,764 |
| Sale of Equipment | | | | 8,275 | 11,500 | 11,075 | 7,500 | - | 7,500 | 25,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| Refunds | | 80,250 | | - | - | - | - | - | - | - | - | - | - | - |
| MPR Safety Funds | | | | 4,300 | - | - | - | - | - | - | - | - | - | - |
| Leased Properties | | 6,470 | 900 | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Fund Revenues: | 815,898 | 866,050 | 797,056 | 915,488 | 883,500 | 939,617 | 934,825 | 311,545 | 943,101 | 966,762 | 960,408 | 974,766 | 974,766 | 989,341 |
| Total Sources: | 1,043,039 | 955,338 | 987,243 | 1,078,170 | 1,202,454 | 1,267,614 | 1,152,524 | 543,312 | 1,174,868 | 1,015,423 | 993,041 | 1,025,140 | 1,031,275 | 1,050,929 |
| Expenditures | | | | | | | | | | | | | | |
| Streets - Capital | 171,177 | 196,151 | 88,560 | 81,966 | 502,500 | 455,696 | 488,000 | - | 550,807 | 356,000 | 315,000 | 340,000 | 340,000 | 340,000 |
| Streets - Operating | | | - | 313,207 | 353,000 | 335,150 | 386,000 | 64,599 | 385,400 | 391,790 | 397,667 | 403,632 | 409,686 | 415,832 |
| Transfers | 782,574 | 569,000 | 736,000 | 355,000 | 245,000 | 245,000 | 240,000 | 60,000 | 190,000 | 235,000 | 230,000 | 225,000 | 220,000 | 215,000 |
| Transportation Fund Expenditures: | 953,751 | 765,151 | 824,560 | 750,173 | 1,100,500 | 1,035,846 | 1,114,000 | 124,599 | 1,126,207 | 982,790 | 942,667 | 968,632 | 969,686 | 970,832 |
| Estimated Ending Balance (deficit): | 89,288 | 190,187 | 162,682 | 327,997 | 101,954 | 231,767 | 38,524 | 418,713 | 48,661 | 32,633 | 50,374 | 56,508 | 61,588 | 80,098 |

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2016

40 -Transportation Fund
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|----------|-------------------|--------------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TAXES | 132,000 | 0.00 | 132,218.13 | 100.17 (| 218.13) | 126,527.83 |
| SALES TAXES | 790,000 | 67,321.32 | 179,326.84 | 22.70 | 610,673.16 | 159,297.31 |
| OTHER REVENUE | 5,325 | 0.00 | 0.00 | 0.00 | 5,325.00 | 0.00 |
| MISCELLANEOUS REVENUE | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| TOTAL REVENUES | 934,825 | 67,321.32 | 311,544.97 | 33.33 | 623,280.03 | 285,825.14 |
| ===== | | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| STREET DEPARTMENT | 874,000 | 25,570.86 | 64,598.97 | 7.39 | 809,401.03 | 63,339.27 |
| TRANSFERS | 240,000 | 20,000.00 | 60,000.00 | 25.00 | 180,000.00 | 61,249.98 |
| TOTAL EXPENDITURES | 1,114,000 | 45,570.86 | 124,598.97 | 11.18 | 989,401.03 | 124,589.25 |
| ===== | | | | | | |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE (| 179,175) | 21,750.46 | 186,946.00 | (| 366,121.00) | 161,235.89 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

40 -Transportation Fund
FINANCIAL SUMMARY
REVENUES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------|-------------------|--------------------------|
| <u>TAXES</u> | | | | | | |
| 40-41006-00 Parkville Special Rd Distric | 132,000 | 0.00 | 132,218.13 | 100.17 | (218.13) | 126,527.83 |
| TOTAL TAXES | 132,000 | 0.00 | 132,218.13 | 100.17 | (218.13) | 126,527.83 |
| <u>SALES TAXES</u> | | | | | | |
| 40-41404-00 City Transportation Sales Ta | 456,000 | 67,321.32 | 155,714.78 | 34.15 | 300,285.22 | 122,863.58 |
| 40-41405-00 Motor Fuel Tax | 144,000 | 0.00 | 23,612.06 | 16.40 | 120,387.94 | 36,433.73 |
| 40-41406-00 County Trans Sales Tax | 190,000 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| TOTAL SALES TAXES | 790,000 | 67,321.32 | 179,326.84 | 22.70 | 610,673.16 | 159,297.31 |
| <u>OTHER REVENUE</u> | | | | | | |
| 40-41504-00 Curb/Sidewalk Cost Share | 5,325 | 0.00 | 0.00 | 0.00 | 5,325.00 | 0.00 |
| TOTAL OTHER REVENUE | 5,325 | 0.00 | 0.00 | 0.00 | 5,325.00 | 0.00 |
| <u>INTEREST INCOME</u> | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 40-41805-00 Sale of Transportation Equip | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| <u>TRANSFERS IN</u> | | | | | | |
| <u>TRANSFERS</u> | | | | | | |
| TOTAL REVENUE | 934,825 | 67,321.32 | 311,544.97 | 33.33 | 623,280.03 | 285,825.14 |

CITY OF PARKVILLE
REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2016

40 -Transportation Fund
ADMINISTRATION
EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

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

INSURANCE

CAPITAL EXPENDITURES

| | | | | | |
|-------|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2016

40 -Transportation Fund
 STREET DEPARTMENT
 EXPENDITURES

25.00% OF FISCAL YEAR COMPLETED

| | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|-------------|-------------------|--------------------------|
| CAPITAL EXPENDITURES | | | | | | |
| 40-520.04-81-00 Crack Seal Project | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 40-520.04-83-00 Street Striping | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 40-520.04-85-00 Asphalt Overlay Program | 225,000 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 40-520.04-85-01 Equipment | 128,000 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 |
| 40-520.04-90-00 Curb & Sidewalk Program | <u>100,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL EXPENDITURES | 488,000 | 0.00 | 0.00 | 0.00 | 488,000.00 | 0.00 |
| MAINTENANCE | | | | | | |
| 40-520.06-01-00 Building Maintenance & R | 5,000 | 127.50 | 137.29 | 2.75 | 4,862.71 | 555.70 |
| 40-520.06-21-00 Vehicle & Equipment Main | 10,500 | 759.91 | 2,049.02 | 19.51 | 8,450.98 | 4,579.15 |
| 40-520.06-22-00 Vehicle & Equipment Gas | <u>25,500</u> | <u>786.42</u> | <u>2,260.57</u> | <u>8.86</u> | <u>23,239.43</u> | <u>4,010.12</u> |
| TOTAL MAINTENANCE | 41,000 | 1,673.83 | 4,446.88 | 10.85 | 36,553.12 | 9,144.97 |
| CITY SERVICES | | | | | | |
| 40-520.07-20-00 Emergency Snow Removal | 40,000 | 0.00 | 14,482.23 | 36.21 | 25,517.77 | 16,485.44 |
| 40-520.07-32-00 Storm Sewers - General R | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 40-520.07-33-00 Street Repair Materials | 15,000 | 445.49 | 1,157.63 | 7.72 | 13,842.37 | 630.96 |
| 40-520.07-41-00 Street Lights - Electric | 260,000 | 23,451.54 | 44,512.23 | 17.12 | 215,487.77 | 37,077.90 |
| 40-520.07-44-00 Street Signs | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 40-520.07-45-00 Street Sweeping | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 40-520.07-52-00 Tree Trimming & Removal | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 40-520.07-60-00 Rental Equipment | <u>3,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>0.00</u> |
| TOTAL CITY SERVICES | 344,000 | 23,897.03 | 60,152.09 | 17.49 | 283,847.91 | 54,194.30 |
| OTHER EXPENDITURES | | | | | | |
| 40-520.09-21-00 Miscellaneous | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| TOTAL OTHER EXPENDITURES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL STREET DEPARTMENT | 874,000 | 25,570.86 | 64,598.97 | 7.39 | 809,401.03 | 63,339.27 |

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2016

40 -Transportation Fund

TRANSFERS 25.00% OF FISCAL YEAR COMPLETED

| EXPENDITURES | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE | PRIOR FY YEAR TO DATE |
|--|------------------|--------------------------|------------------------|--------------|-------------------|--------------------------|
| <u>TRANSFERS-OTHER SOURCES</u> | | | | | | |
| 40-550.20-10-00 Transfer to General Fund | 240,000 | 20,000.00 | 60,000.00 | 25.00 | 180,000.00 | 61,249.98 |
| TOTAL TRANSFERS-OTHER SOURCES | <u>240,000</u> | <u>20,000.00</u> | <u>60,000.00</u> | <u>25.00</u> | <u>180,000.00</u> | <u>61,249.98</u> |
| TOTAL TRANSFERS | 240,000 | 20,000.00 | 60,000.00 | 25.00 | 180,000.00 | 61,249.98 |
| TOTAL EXPENDITURES | 1,114,000 | 45,570.86 | 124,598.97 | 11.18 | 989,401.03 | 124,589.25 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE (| 179,175) | 21,750.46 | 186,946.00 | | 0.00 | 161,235.89 |

BALANCE SHEET

AS OF: MARCH 31ST, 2016

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 | 2,413,021.50 |
| 15000 | Receivables - General | (230.99) |
| 15003 | Property Tax Receivables | 71.08 |
| 15004 | Franchise Tax Receivables | 284,979.96 |
| 15005 | Vehicle Tax Receivable | 2,355.25 |
| 18000 | Prepaid Insurance | 159,368.09 |
| | | <hr/> |
| | | 2,859,996.20 |

TOTAL ASSETS 2,859,996.20
=====

LIABILITIES

=====

| | | |
|-------|----------------------------|-------------|
| 20021 | AFLAC W/H | (323.78) |
| 20022 | Medical Ina W/H | (5,812.55) |
| 20023 | Dental W/H | (429.84) |
| 20025 | Principal W/H | 66.47 |
| 20028 | Vision Care Withholding | (145.84) |
| 20031 | Retirement W/H ING | 150.00 |
| 20041 | KC Earning Tax W/H | 2,138.04 |
| 20051 | Garnishment W/H | (70.62) |
| 20070 | Vol. Employee Fund W/H | 494.35 |
| 21000 | Deferred Revenue | 2,426.33 |
| 22001 | AP Pending (Due to Pooled) | 85,577.70 |
| 22002 | Wages Payable | 62,869.34 |
| 22500 | Telecom Escrow | 190.29 |
| 22501 | FLEX Plan Payable | 3,508.99 |
| 22600 | COBRA Liability | 1,539.59 |
| | | <hr/> |
| | | 152,178.47 |

EQUITY

=====

| | | |
|-------|---|--------------|
| 30001 | Fund Balance | 1,739,080.76 |
| | | <hr/> |
| | TOTAL BEGINNING EQUITY | 1,739,080.76 |
| | | <hr/> |
| | TOTAL REVENUE | 1,792,335.57 |
| | TOTAL EXPENSES | 823,598.60 |
| | | <hr/> |
| | TOTAL SURPLUS/(DEFICIT) | 968,736.97 |
| | | <hr/> |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | 2,707,817.73 |
| | | <hr/> |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 2,859,996.20 |
| | | ===== |

BALANCE SHEET

AS OF: MARCH 31ST, 2016

21 -River Park Bond Retirement

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------------------------------------|------------|-------------------|
| 11002 River Prk Dev Bank Acct-831727 | 169,712.51 | |
| 12000 Claim on Cash | 972.26 | |
| 15001 Receivables - Taxes/Fees | 5,167.60 | |
| | | <u>175,852.37</u> |

TOTAL ASSETS

175,852.37

LIABILITIES

=====

| | | |
|------------------------|----------|-----------------|
| 21000 Deferred Revenue | 5,167.60 | |
| | | <u>5,167.60</u> |

TOTAL LIABILITIES

5,167.60

EQUITY

=====

| | | |
|--------------------|------------|-------------------|
| 30001 FUND BALANCE | 152,071.27 | |
| | | <u>152,071.27</u> |
| TOTAL REVENUE | 320,538.50 | |
| TOTAL EXPENSES | 301,925.00 | |
| | | <u>18,613.50</u> |

TOTAL SURPLUS/(DEFICIT)

18,613.50

TOTAL EQUITY & SURPLUS/(DEFICIT)

170,684.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

175,852.37

=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

22 -Capital Project Bonds

ACCOUNT# TITLE

ASSETS

| | | |
|--------------------------|-----------|-------------------|
| ===== | | |
| 11002 Cash 832634 | 11,869.77 | |
| 12000 Claim on Cash | 92,103.35 | |
| 14010 Lease Revenue Fund | 0.48 | |
| 14012 Reserve Fund | 0.03 | |
| | | <u>103,973.63</u> |

TOTAL ASSETS 103,973.63

LIABILITIES

EQUITY

| | | |
|---|---------------|----------------------|
| ===== | | |
| 30001 Fund Balance | (884,067.14) | |
| 30005 Restricted for Debt Retirement | 640,000.00 | |
| | | <u>(244,067.14)</u> |
| TOTAL BEGINNING EQUITY | (244,067.14) | |
| TOTAL REVENUE | 349,140.77 | |
| TOTAL EXPENSES | 1,100.00 | |
| | | <u>348,040.77</u> |
| TOTAL SURPLUS/(DEFICIT) | 348,040.77 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>103,973.63</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>103,973.63</u> |

BALANCE SHEET

AS OF: MARCH 31ST, 2016

23 -Brush Creek NID

ACCOUNT# TITLE

ASSETS

| | | |
|-------|---------------------------|-------------------|
| ===== | | |
| 12000 | Claim on Cash | 186,196.10 |
| 14012 | Debt Service Reserve Fund | 399,632.11 |
| 14021 | Cost of Issuance Expenses | 0.34 |
| 15001 | Receivables | 137,545.83 |
| 15002 | Receivables 2016 | 137,473.50 |
| | | <u>860,847.88</u> |
| | | ===== |
| | TOTAL ASSETS | 860,847.88 |
| | | ===== |

LIABILITIES

| | | |
|-------|------------------------------|------------------------|
| ===== | | |
| 21000 | Deferred Revenue | 275,019.33 |
| 21100 | Brush Creek Maintenance Fund | 7,599.82 |
| 24000 | Long Term Bonds Payable | (4,506,327.67) |
| | | <u>(4,223,708.52)</u> |
| | | ===== |
| | TOTAL LIABILITIES | (4,223,708.52) |
| | | ===== |

EQUITY

| | | |
|-------|---|---------------------|
| ===== | | |
| 30001 | Fund Balance | 5,022,930.19 |
| | | <u>5,022,930.19</u> |
| | TOTAL BEGINNING EQUITY | 5,022,930.19 |
| | | ===== |
| | TOTAL REVENUE | 254,772.52 |
| | TOTAL EXPENSES | 197,566.75 |
| | | <u>57,205.77</u> |
| | TOTAL SURPLUS/(DEFICIT) | 57,205.77 |
| | | ===== |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | 5,080,135.96 |
| | | ===== |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 856,427.44 |
| | | ===== |
| | *** AMOUNT OUT OF BALANCE *** | 4,420.44 |

Note: Staff is aware of the imbalance and is working on a resolution.

BALANCE SHEET

AS OF: MARCH 31ST, 2016

24 -Brink Meyer Road NID

ACCOUNT# TITLE

ASSETS

| | | |
|-------|------------------------------|-------------------|
| ===== | | |
| 14011 | Brink Myer Note Fund (D S F) | 291,315.74 |
| 14021 | Cost of Issuance Expenses | 0.28 |
| 15001 | Receivables | 275,075.47 |
| 15002 | Receivables 2016 | 275,166.00 |
| | | <u>841,557.49</u> |
| | TOTAL ASSETS | <u>841,557.49</u> |
| | | ===== |

LIABILITIES

| | | |
|-------|------------------------------|------------------------|
| ===== | | |
| 21000 | Deferred Revenue | 550,241.47 |
| 21100 | Brink Meyer Maintenance Fund | 1,625.04 |
| 23001 | Loan from Em Reserve Payable | 252,117.69 |
| 24000 | Long Term Bonds Payable | (3,675,000.00) |
| | TOTAL LIABILITIES | <u>(2,871,015.80)</u> |

EQUITY

| | | |
|-------|---|---------------------|
| ===== | | |
| 30001 | Fund Balance | 3,781,707.82 |
| | TOTAL BEGINNING EQUITY | <u>3,781,707.82</u> |
| | TOTAL REVENUE | 1,628.58 |
| | TOTAL EXPENSES | 73,993.75 |
| | TOTAL SURPLUS/(DEFICIT) | <u>(72,365.17)</u> |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>3,709,342.65</u> |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>838,326.85</u> |
| | | ===== |
| | *** AMOUNT OUT OF BALANCE *** | 3,230.64 |

Note: Staff is aware of the imbalance and is working on a resolution.

BALANCE SHEET

AS OF: MARCH 31ST, 2016

30 -Sewer Service Fund

| ACCOUNT# | TITLE | | |
|--|--------------------------------|-----------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 11002 | Sewer Fund Cash in Bank-090247 | 19,750.48 | |
| 11003 | Cash-833126 | 13,224.02 | |
| 11005 | MM Bank Lib 802366 | 208,835.06 | |
| 12000 | Sewer Service Claim on Cash | 585,479.14 | |
| 15000 | Receivables | 161,374.05 | |
| 17001 | Property, Plant, Equipment | 2,319,461.96 | |
| 17005 | Accumulated Depreciation | (2,853,765.98) | |
| 17014 | Equipment | 1,850,516.67 | |
| 18000 | Prepaid Insurance | 1,838.83 | |
| | | | <u>2,306,714.23</u> |
| TOTAL ASSETS | | | <u>2,306,714.23</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 20070 | Vol. Employee Fund | 10.64 | |
| 22001 | AP Pending (Due to Pooled) | 11,003.60 | |
| 22002 | Wages Payable | 901.43 | |
| 24010 | LT Leases Payable | 179,612.82 | |
| 26000 | Customer Deposits | 13,485.00 | |
| | | | <u>205,013.49</u> |
| TOTAL LIABILITIES | | | <u>205,013.49</u> |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 30001 | Fund Balance | 2,023,435.58 | |
| | | | <u>2,023,435.58</u> |
| TOTAL BEGINNING EQUITY | | | <u>2,023,435.58</u> |
| TOTAL REVENUE | | 273,034.56 | |
| TOTAL EXPENSES | | 194,769.40 | |
| | | | <u>78,265.16</u> |
| TOTAL SURPLUS/(DEFICIT) | | | <u>78,265.16</u> |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>2,101,700.74</u> |
| ===== | | | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>2,306,714.23</u> |
| ===== | | | |

BALANCE SHEET

AS OF: MARCH 31ST, 2016

33 -Sewer Capital Improvement

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-------|--------------------------------|------------|
| 17002 | Insutiform Sewer Infrastructur | 244,732.86 |
| 17003 | Aeration System Sewer Equipmnt | 182,062.00 |

426,794.86

TOTAL ASSETS

426,794.86

=====

LIABILITIES

=====

EQUITY

=====

| | | |
|-------|--------------|------------|
| 30001 | Fund Balance | 426,794.86 |
|-------|--------------|------------|

TOTAL BEGINNING EQUITY

426,794.86

TOTAL EQUITY & SURPLUS/(DEFICIT)

426,794.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

426,794.86

=====

BALANCE SHEET

AS OF: MARCH 31ST, 2016

34 -SRF Fund

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

BALANCE SHEET

AS OF: MARCH 31ST, 2016

40 -Transportation Fund

ACCOUNT# TITLE

ASSETS

| | | | |
|--------------|--------------------------------|------------|------------|
| 12000 | Claim on Cash | 408,923.64 | |
| 15000 | Receivables - General | 99,278.92 | |
| 15001 | Receivable Held in Escrow Acct | 8,883.40 | |
| | | | 517,085.96 |
| TOTAL ASSETS | | | 517,085.96 |

LIABILITIES

| | | | |
|-------------------|--------------------------------|----------|-----------|
| 22001 | A/P Pending (Due to Pooled) | 1,208.99 | |
| 22500 | Liability in Held in Escrow Ac | 8,883.40 | |
| TOTAL LIABILITIES | | | 10,092.39 |

EQUITY

| | | | |
|---|--------------|------------|------------|
| 30001 | Fund Balance | 320,047.57 | |
| TOTAL BEGINNING EQUITY | | | 320,047.57 |
| TOTAL REVENUE | | | 311,544.97 |
| TOTAL EXPENSES | | | 124,590.97 |
| TOTAL SURPLUS/(DEFICIT) | | | 186,946.00 |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | 506,993.57 |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 517,085.96 |

RESERVED FUND SUMMARY

AS OF: MARCH 31ST, 2016

| | This Month | | Cumulative | | Fund Balance |
|------------------------------|------------------|------------------|-------------------|-------------------|---------------------|
| | Income | Expenses | Income | Expenses | |
| 45 -Fewson Project Fund | 1,184.04 | 6.00 | 1,237.97 | 11.75 | 568,224.02 |
| 46 -Guest Room Tax Fund | 0.00 | 0.00 | 404.29 | 0.00 | 1,285.70 |
| 50 -Emergency Reserve Fund | 26,458.33 | 0.00 | 79,374.99 | 0.00 | 1,527,340.60 |
| 60 -Nature Sanctuary Fund | 280.39 | 0.00 | 483.59 | 0.00 | 35,191.56 |
| 63 -Park Donations | 5.00 | 1,949.46 | 12.00 | 19,229.76 | 17,158.96 |
| 80 -Court Recoupment Fees | 201.00 | 0.00 | 126.20 | 0.00 | 39,055.59 |
| 81 -Police Training Fees-LET | (1,117.00) | 0.00 | (641.00) | 0.00 | 40,820.88 |
| 91 -TIF Development Fund | 11,747.42 | 0.00 | 11,749.45 | 0.00 | 24,193.12 |
| 95 -Capital Projects Fund | 11,360.00 | 52,367.06 | 30,879.24 | 148,556.32 | (60,932.61) |
| TOTAL | 50,119.18 | 54,322.52 | 123,626.73 | 167,797.83 | 2,192,337.82 |

*** END OF REPORT ***

City of Parkville
Cash & Investments Balance Report
As of March 31, 2016

General Fund #10

| | | |
|--|--------------|-------------------------------------|
| Cash on Hand | 181.31 | |
| Total Cash Accounts* | 2,327,543.80 | |
| Fund Cash & Investments Total | | <u><u>\$2,327,725.11</u></u> |

Transportation Fund #40

| | | |
|--|------------|-----------------------------------|
| Total Cash Accounts* | 407,714.65 | |
| Fund Cash & Investments Total | | <u><u>\$407,714.65</u></u> |

River Park Bond Retirement Fund #21

| | | |
|--|------------|-----------------------------------|
| Total Cash Accounts* | 170,684.77 | |
| Fund Cash & Investments Total | | <u><u>\$170,684.77</u></u> |

Emergency Reserve Fund #50

| | | |
|--|--------------|-------------------------------------|
| Total Cash Accounts* | 1,275,222.91 | |
| Fund Cash & Investments Total | | <u><u>\$1,275,222.91</u></u> |

Capital Project Bonds Fund #22

| | | |
|--|------------|-----------------------------------|
| Total Cash Accounts* | 103,973.63 | |
| Reserve Fund Account | 0.51 | |
| Fund Cash & Investments Total | | <u><u>\$103,974.14</u></u> |

TIF Development Fund #91

| | | |
|--|-----------|----------------------------------|
| Total Cash Accounts* | 24,193.12 | |
| Fund Cash & Investments Total | | <u><u>\$24,193.12</u></u> |

Brush Creek NID Fund #23

| | | |
|--|------------|-----------------------------------|
| Total Cash Accounts* | 186,196.44 | |
| Reserve Fund Account | 399,632.11 | |
| Fund Cash & Investments Total | | <u><u>\$585,828.55</u></u> |

Parkville Market Place Fund #92

| | | |
|--|----------|---------------------------------|
| Total Cash Account | 9,418.30 | |
| Fund Cash & Investments Total | | <u><u>\$9,418.30</u></u> |

Brink Meyer Road NID Fund #24

| | | |
|--|------------|-----------------------------------|
| Total Cash Accounts* | 0.28 | |
| Reserve Fund Account | 291,315.74 | |
| Fund Cash & Investments Total | | <u><u>\$291,316.02</u></u> |

Capital Projects Fund #95

| | | |
|--|------------|-----------------------------------|
| Total Cash Accounts* | -60,932.61 | |
| Fund Cash & Investments Total | | <u><u>-\$60,932.61</u></u> |

Sewer Service Fund #30

| | | |
|--|------------|-----------------------------------|
| Total Cash Accounts* | 816,285.10 | |
| Fund Cash & Investments Total | | <u><u>\$816,285.10</u></u> |

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

| |
|---|
| 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 | | | 00 | |
| a. Rape by Force | 21 | | | | |
| 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 | 6 | | 64 | 51 |
| a. Firearm | 41 | | | | |
| b. Knife or Cutting Instrument | 42 | | | | |
| c. Other Dangerous Weapon | 43 | | | | |
| d. Hands, Fists, Feet, Etc. - Aggravated injury | 44 | 2 | | 21 | 11 |
| e. Other Assaults - Simple, Not Aggravated | 45 | 4 | | 44 | |
| 5. BURGLARY TOTAL | 50 | 5 | | 52 | 1 |
| a. Forcible Entry | 51 | 4 | | 44 | |
| b. Unlawful Entry - No Force | 52 | 1 | | 11 | 1 |
| c. Attempted Forcible Entry | 53 | | | | |
| 6. LARCENY - THEFT TOTAL (Except Motor Vehicle Theft) | 60 | 11 | | 1114 | 63 |
| 7. MOTOR VEHICLE THEFT TOTAL | 70 | | | 01 | |
| a. Autos | 71 | | | | |
| b. Trucks and Buses | 72 | | | | |
| c. Other Vehicles | 73 | | | | |
| GRAND TOTAL | 77 | 22 | | 2221 | 124 |

Prior 3yrs Average

January 2016

Month and Year of Report

thru
February 29, 2016

Parkville, Missouri PD

Agency and State

Mo0830100

Agency Identifier

5700.00

Population

April 4, 2016

Date

Craig Hubbell

Detective Sergeant

Prepared By

Chief K.L. Chisman

Title

Chief, Commissioner, Sheriff, or Superintendent

PROPERTY STOLEN BY CLASSIFICATION

| CLASSIFICATION | | NUMBER OF ACTUAL OFFENSES (COLUMN 4 Return A) | Monetary Value of Property Stolen |
|---|----|---|-----------------------------------|
| 1. MURDER AND NONNEGLIGENT MANSLAUGHTER | 12 | | |
| 2. FORCIBLE RAPE | 20 | | |
| 3. 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) DAY (6 a.m. - 6 p.m.) | 52 | | |
| (3) UNKNOWN | 53 | 2 | 19529 |
| (b) NON-RESIDENCE (store, office, etc.) | | | |
| (1) NIGHT (6 p.m. - 6 a.m.) | 54 | 2 | 239 |
| (2) DAY (6 a.m. - 6 p.m.) | 55 | | |
| (3) UNKNOWN | 56 | 1 | 2 |
| TOTAL BURGLARY | 50 | 5 | 19770 |
| 6. LARCENY - THEFT (Except Motor Vehicle Theft) | | | |
| (a) \$200 AND OVER | 61 | 4 | 36358 |
| (b) \$50 TO \$200 | 62 | 1 | 70 |
| (c) UNDER \$50 | 63 | 6 | 83 |
| TOTAL LARCENY (Same as Item 6X) | 60 | 11 | 36511 |
| 7. MOTOR VEHICLE THEFT (Including Alleged Joy Riding) | 70 | | |
| GRAND TOTAL - ALL ITEMS | 77 | 16 | 56281 |
| 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 | 6 | 83 |
| (d) FROM MOTOR VEHICLE (except e) | 84 | 3 | 2222 |
| (e) MOTOR VEHICLE PARTS AND ACCESSORIES | 85 | | |
| (f) BICYCLES | 86 | 1 | 350 |
| (g) FROM BUILDING (except c and h) | 87 | 0 | 2 |
| (h) FROM ANY COIN-OPERATED MACHINES (parking meters etc.) | 88 | | |
| (i) ALL OTHERS | 89 | 1 | 33856 |
| TOTAL LARCENIES (Same as Item 6) | 80 | 11 | 36511 |
| 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 | | |

17

7

0 2

14

Prior 3yrs. Average

January 1, 2016 thru February 29, 2016

CITY OF PARKVILLE

Policy Report

DATE: Monday, April 11, 2016

PREPARED BY:
Lauren Palmer
City Administrator

REVIEWED BY:
Melissa McChesney
City Clerk

ISSUE:

Approve a resolution of support for consolidated pricing for water rates for Missouri American Water Company.

BACKGROUND:

Missouri-American Water Company (MAWC) is an investor-owned sewer and water utility that is regulated by the Missouri Public Service Commission. MAWC water customers are divided into 15 service districts across the state of Missouri, and rates are determined for each district based upon service and infrastructure costs within that district. Most residents and businesses within Parkville are part of the Platte County Water District that includes approximately 7,500 customers in southern Platte County, as follows: Parkville – 2,192 (29%); Platte County – 2,878 (39%); Platte Woods – 215 (3%); Riverside – 812 (11%); Riverside Estates – 310 (4%); and Riverview – 1,059 (14%).¹

On July 31, 2015, MAWC filed water and sewer rate cases with the Missouri Public Service Commission. The Public Service Commission is charged with ensuring that Missourians receive safe and reliable utility services at just, reasonable and affordable rates. The water case seeks to consolidate rates in Platte County with other districts including Mexico, Warrensburg, Brunswick, and the St. Louis metro. If approved, the new rate structure would reduce the average monthly bill for residential customers from \$66.20 per month to \$59.82 per month (9.64% reduction). Attachment 2 demonstrates how consolidated pricing would affect customers in the various districts (includes both water and sewer rates).

The consolidated rate structure is opposed by the Office of the Public Counsel, the state agency assigned to represent the public and interests of utility customers in proceedings before the Missouri Public Service Commission. The Office of the Public Counsel is advocating preservation of the district-level rates. This is particularly important for Platte County since MAWC plans to construct a new water treatment plant in Parkville in 2017. If consolidated rates are not approved, water rates in Platte County are estimated to jump as much as 50% to support costs associated with the new plant.

The City of Riverside engaged Joe Bednar of the Spencer Fane law firm to file a rate case intervention with the Public Service Commission on behalf of the Platte County water district. Mr. Bednar's office in Jefferson City has extensive experience with the Public Service Commission, state government, and private utilities. Mr. Bednar represented the Platte County district in a prior rate case in 2012 when MAWC previously sought approval for a statewide consolidated rate. That effort was successfully opposed by Joplin and St. Joseph, so the current case requests consolidation only across certain districts rather than a statewide rate.

¹ Information reported by Missouri American Water Company. Estimates are provided for general purposes only and should not be considered precise without further verification.

Although Mr. Bednar was hired by Riverside, he technically represents the entire water district, including Parkville customers, since the intervention before the Public Service Commission was filed for the Platte County district. Given that Parkville residents also benefit from this representation, the City of Riverside requested that Parkville consider a financial contribution to help offset the legal fees. The City of Riverside authorized up to \$65,000 for this matter based on a blended hourly rate of \$280 for the services provided by Mr. Bednar and his firm.

In addition to the rate case, Mr. Bednar is seeking relief from the Missouri Public Service Commission to resolve water quality issues in the MAWC Platte County district. A public hearing for the water rate case was held on February 1, 2016, in Riverside. At the hearing, several local customers, including Parkville residents from Riss Lake and Thousand Oaks, reported significant water quality issues due to high levels of calcium in the water. Related damage was reported to household appliances and lateral water lines.

BUDGET IMPACT:

There is no direct budget impact associated with approval of the resolution.

ALTERNATIVES:

1. Approve Resolution No. 16-006 supporting consolidated pricing for water rates for Missouri American Water Company.
2. Approve Resolution No. 16-006 subject to changes directed by the Board of Aldermen.
3. Reject Resolution No. 16-006 supporting consolidated pricing for water rates for Missouri American Water Company.
4. Provide alternative direction to staff.
5. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:

On April 11, 2016, on a vote of 5-0, the Finance Committee approved a financial commitment to the City of Riverside in the amount of \$10,000 to help offset legal expenses to represent Parkville customers within the Platte County Water District in the Missouri American Water Company rate case before the Missouri Public Service Commission. The Finance Committee directed staff to prepare a resolution of support for consideration by the Board of Aldermen to document its position regarding the pending water rate case.

STAFF RECOMMENDATION:

Staff recommends that the Board of Aldermen approve Resolution No. 16-006 supporting consolidated pricing for water rates for Missouri American Water Company.

POLICY:

Section 107.080 of the Municipal Code states that no member of any board, commission, or committee should engage in any act which could be construed by the general public as an official action of that board, committee, or commission unless such action has been taken by motion or resolution. The Board of Aldermen historically uses resolutions to document policies or positions on issues that involve public advocacy.

SUGGESTED MOTION:

I move to approve Resolution No. 16-006 supporting consolidated pricing for water rates for Missouri American Water Company.

ATTACHMENTS:

1. Resolution No. 16-006
 2. Proposed sewer and water rates
-



**CITY OF PARKVILLE, MO.
RESOLUTION No. 16-006**

**A RESOLUTION OF SUPPORT FOR CONSOLIDATED PRICING FOR
WATER RATES FOR MISSOURI AMERICAN WATER COMPANY**

WHEREAS, Missouri American Water Company is an investor-owned sewer and water utility regulated by the Missouri Public Service Commission; and

WHEREAS, the Platte County Water District of Missouri American Water Company serves 7,500 customers, including approximately 2,000 residences in Parkville; and

WHEREAS, the current district specific rate making model is unjust and unreasonable because it requires residential customers to pay a different amount for water based solely on residency in a particular area; and

WHEREAS, water customers in the Platte County Water District pay between 50 percent to 140 percent more than peer customers in St. Louis, Jefferson City, Mexico, Joplin, and St. Joseph; and

WHEREAS, since 2006, the cost of water for residential customers in the Platte County Water District has nearly doubled; and

WHEREAS, residents in the Riss Lake and Thousand Oaks neighborhoods in Parkville reported water quality issues stemming from problems in the Missouri American Water Company distribution system; and

WHEREAS, on July 31, 2015, Missouri American Water Company filed water and sewer rate cases with the Missouri Public Service Commission; and

WHEREAS, the water rate case seeks to consolidate rates in Platte County with other districts, thereby reducing the average monthly bill for residential customers by approximately 10 percent; and

WHEREAS, Mayor Nanette K. Johnston provided testimony in support of the water rate case at the public hearing conducted by the Missouri Public Service Commission in Riverside, Missouri on February 1, 2016; and

WHEREAS, on February 3, 2016, the Missouri Public Service Commission directed the filing of supplemental direct testimony; and

WHEREAS, Mayor Kathy Rose provided rebuttal testimony on behalf of the City of Riverside and the Platte County Water District that serves many Parkville residents; and

WHEREAS, the City of Riverside engaged attorney Joe Bednar for a fee not to exceed \$65,000 to file an intervention before the Public Service Commission on behalf of the Platte County Water District to seek relief for the water rate and water quality issues; and

WHEREAS, the City of Riverside, on behalf of the Platte County Water District, appealed to the Missouri Public Service Commission to investigate and resolve the reported water quality issues and to consider the issue as a factor in determining final water rates; and

WHEREAS, on April 11, 2016, the Finance Committee of the Board of Aldermen of the City of Parkville authorized a \$10,000 contribution to the City of Riverside to offset legal expenses for the rate case intervention.

NOW, THEREFORE, BE IT RESOLVED that the Board of Aldermen urges the Missouri Public Service Commission to (1) approve rate consolidation as proposed by Missouri American Water Company; and

(2) investigate and direct resolution of the water quality issues linked to the Missouri American Water Company distribution system.

BE IT FURTHER RESOLVED that the Board of Aldermen supports and partners with the City of Riverside in its efforts to represent the interests of Platte County Water District in water rate and water quality matters.

IN TESTIMONY WHEREOF, I have hereunto set my hand, in the City of Parkville this 19th day of April 2016.

Mayor Nanette K. Johnston

ATTESTED:

City Clerk Melissa McChesney

| District | Average Residential Usage | Current Bill | Proposed | Dollar Change | Percent Change |
|--|----------------------------------|---------------------|-----------------|----------------------|-----------------------|
| St. Louis Quarterly | 19000 | \$101.84 | \$110.32 | \$8.48 | 8.32% |
| St. Louis Monthly (includes St. Charles County and Warren County Water) | 7,100 | \$44.26 | \$46.73 | \$2.47 | 5.57% |
| Anna Meadows Water (note –these customers are flat rate now, but meters will be installed by year-end) | Flat | \$35.00 | \$36.01 | \$1.01 | 2.90% |
| Rankin Acres | 85.96 | \$58.00 | \$58.00 | \$0.00 | 0.00% |
| Cedar Hill Single Family Residence | Flat | \$65.22 | \$69.50 | \$4.28 | 6.56% |
| Cedar Hill Multi-Family Residence | Flat | \$52.19 | \$63.60 | \$11.41 | 21.86% |
| Cedar Hill Mobile Home | Flat | \$58.70 | \$64.78 | \$6.08 | 10.36% |
| White Branch Full Time | Flat | \$65.00 | \$58.00 | -\$7.00 | -10.77% |
| White Branch Part Time | Flat | \$45.00 | \$45.00 | \$0.00 | 0.00% |
| Brunswick | 2500 | \$49.18 | \$39.89 | -\$9.28 | -18.88% |
| Jefferson City | 4200 | \$41.03 | \$44.40 | \$3.36 | 8.20% |
| Joplin | 4700 | \$38.39 | \$37.03 | -\$1.36 | -3.53% |
| Mexico | 3600 | \$38.49 | \$41.11 | \$2.62 | 6.80% |
| Platte County | 6500 | \$66.20 | \$59.82 | -\$6.38 | -9.64% |
| St. Joseph | 4400 | \$32.36 | \$35.68 | \$3.32 | 10.27% |
| Warrensburg | 4400 | \$27.49 | \$35.59 | \$8.10 | 29.47% |
| Platte County Wastewater | Flat | \$65.22 | \$69.50 | \$4.28 | 6.56% |
| Warren County Sewer | Flat | \$65.22 | \$69.50 | \$4.28 | 6.56% |
| Maplewood/Riverside/Stonebridge/Saddlebrook | 4400 | \$32.57 | \$35.74 | \$3.17 | 9.74% |
| Ozark Mountain | 2600 | \$42.71 | \$41.06 | -\$1.65 | -3.85% |
| Jeff City Waste Water Residential | Flat | \$65.22 | \$69.50 | \$4.28 | 6.56% |
| Jeff City Waste Water Mobile Homes/Multi Family | Flat | \$55.43 | \$63.60 | \$8.17 | 14.74% |
| Spring Valley | 3000 | \$42.79 | \$44.08 | \$1.29 | 3.01% |
| Maplewood Waste Water | 3400 | \$24.59 | \$60.26 | \$35.66 | 145.01% |
| Maplewood Waste Water (Fixed) | Flat | \$27.62 | \$69.50 | \$41.88 | 151.63% |
| Ozark Meadows Waste Water | Flat | \$65.22 | \$69.50 | \$4.28 | 6.56% |
| Anna Meadows Wastewater | Flat | \$35.00 | \$69.50 | \$34.50 | 98.57% |
| Emerald Point Wastewater | 4000 | \$46.22 | \$62.35 | \$16.13 | 34.89% |
| Tri State Water | 2600 | \$15.46 | \$28.06 | \$12.59 | 81.45% |
| Saddlebrook & Stonebridge Waste Water | 2200 | \$49.92 | \$53.06 | \$3.14 | 6.30% |
| Saddlebrook/Stonebridge Wastewater Rate A | Flat | \$65.22 | \$69.50 | \$4.28 | 6.56% |
| Saddlebrook/Stonebridge Wastewater Rate B | Flat | \$65.94 | \$69.50 | \$3.56 | 5.40% |
| Arnold Waste Water | 5000 | \$24.33 | \$30.50 | \$6.17 | 25.36% |
| Meramec Single Family Residence | Flat | \$26.33 | \$69.50 | \$43.17 | 163.96% |
| Meramec Multi-Family Residence | Flat | \$21.07 | \$63.60 | \$42.53 | 201.85% |
| Meramec Mobile Home | Flat | \$23.70 | \$64.78 | \$41.08 | 173.33% |

For additional information, contact External Affairs Managers Ann Dettmer or Christie Barnhart.

CITY OF PARKVILLE

Policy Report

Date: Monday, April 11, 2016

Prepared By:
Kevin L. Chrisman
Chief of Police

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

ISSUE:

Approve the purchase of a new Ford Taurus All Wheel Drive Police Interceptor Sedan vehicle to be used as a patrol vehicle from Dick Smith Ford of Raytown, Missouri.

BACKGROUND:

Ford Motor Company ceased producing the Crown Victoria Police Vehicle in 2012, and since then the City has purchased Ford Taurus All Wheel Drive police vehicles. The City has had a favorable experience with the last three Ford Taurus All Wheel Drive police vehicles purchased to replace patrol vehicles.

The request for sealed bids was posted on the City's website and email notifications were sent to four Ford dealerships and to the State of Missouri Ford Police Interceptor Sedan bid holder, Lou Fusz Ford in Chesterfield, Missouri. Bids were received from three of the five emailed Ford dealerships (see attached bid tabulation form for the three bids). Two of the emailed dealerships did not submit bids (1) Lou Fusz Ford and (2) Gary Crossley Ford of Liberty, Missouri.

The bid opening was held on March 24, 2016 at 9:30 a.m. by City Clerk Melissa McChesney and Captain Jordan and the lowest bid of \$27,125 was received from Dick Smith Ford in Raytown, Missouri.

Pending a surplus declaration from the Board of Aldermen, the department will auction one 2011 Ford Crown Victoria with just over 137,000 miles on it through KCI Auto Auction. This vehicle is currently being used as a patrol vehicle and is one of the oldest patrol vehicles in the fleet. The funds from the sale of the 2011 Ford Crown Victoria will be returned to the City's general fund per policy.

BUDGET IMPACT:

The 2016 Capital Improvement Program (CIP) includes \$35,115 from the General Fund for the purchase of a new Ford police vehicle including required equipment, i.e., light bar, prisoner cage, video system, decals, etc, as deemed necessary, to make it patrol ready.

ALTERNATIVES:

1. Accept the low bid from Dick Smith Ford in the amount of \$27,125.00.
2. Do not approve the purchase and provide alternative direction to staff.
3. Postpone the purchase.

STAFF RECOMMENDATION:

Staff recommends the Board of Aldermen approve the vehicle purchase from Dick Smith Ford.

FINANCE COMMITTEE RECOMMENDATION:

On April 11, 2016, on a vote of 5-0, the Finance Committee recommended approval for the purchase from Dick Smith Ford of Raytown, Missouri.

POLICY:

The Purchasing Policy, Resolution No. 10-02-14, requires the Finance Committee to make recommendations to the Board of Aldermen for all purchases in excess of \$10,000. The policy further requires that any asset which at the time of purchase cost \$2,500 or more must be declared surplus by the Board of Aldermen prior to disposal.

SUGGESTED MOTION:

I move to approve the purchase of the new Ford Taurus Police Interceptor Sedan from Dick Smith Ford of Raytown, Missouri in the amount of \$27,125.00; and, upon delivery, declare the 2011 Ford Crown Victoria Police Sedan as surplus and eligible for auction upon receipt of the new vehicle.

ATTACHMENTS:

1. Bid Tabulation
2. Purchase Order

Attachment 1

BID TABULATION

2016 Ford Police Sedan (Taurus) Interceptor Vehicle

Bid Opening Date: Thursday, March 24, 2016

| Bidder | TOTAL |
|--|--------------|
| Dick Smith Ford (Raytown, MO) | \$27,125.00* |
| Joe Machens Ford (Columbia, MO) | \$27,290.00 |
| Thoroughbred Ford (Kansas City, MO) | \$27,344.18 |

(*) Recommended Award of Purchase

PURCHASE ORDER
(non-construction)

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

Date: 3/23/2016

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

VENDOR DICK SMITH FORD
9505 E. 350 HIGHWAY
RAYTOWN, MO 64133
Phone: 816-353-1495 Fax: 816-358-4406

SHIP TO:

INVOICE TO:

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

Vendor agrees to furnish following goods in accordance with the terms and provisions of this Purchase Order Agreement consisting of _____ pages including attachments. Purchaser agrees to pay the total sum of \$27,125 Dollars (\$ 27,125) for such materials, subject to any additions or deductions agreed upon in writing. Freight charges are included in purchase price and sales taxes will not be charged to the Purchaser as a tax exempt entity. Purchaser will provide Vendor with a Tax Exemption Certificate upon request. Payment is to be made within thirty 30 days after delivery of goods and receipt of invoice. This purchase order is only valid through 10/30/2016.

(4)

CITY OF PARKVILLE

Policy Report

Date: April 12, 2016

Prepared By:
Alysen Abel
Public Works Director

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

ISSUE:

Approve a construction agreement with Genesis Environmental Solutions, Inc. for the construction of a storage building at the Wastewater Treatment Facility (WWTF).

BACKGROUND:

The standard operation at the Wastewater Treatment Facility (WWTF) includes the collection of the waste by-product and distribution of the sludge material on the City's property adjacent to the plant. The plant operators spread approximately 60 tons of sludge per year on the City's property. The equipment needed for this operation includes a tractor with a sludge wagon attachment. The plant operators need storage for other large equipment such as cranes and spare pumps. This equipment is currently being stored outside, being exposed to the elements.

The City released a bid request for the WWTF Storage Building and received responses from three companies.

| <u>Company</u> | <u>Total Bid</u> |
|--|------------------|
| Morton Buildings (Holton, KS) | \$60,928.00 |
| Genesis Environmental Solutions, Inc. (Blue Springs, MO) | \$97,400.00 |
| Wick Buildings, LLC (Platte City, MO) | \$126,793.00 |

When reviewing the bid responses, there were three major issues with bid provided by Morton Buildings. The issues were (1) the contractor did not submit a bid on the City's bid form; (2) the contractor did not submit a 5% bid bond with its bid; and (3) the contractor did not include the cost of the concrete floor in its bid. For those reasons, Morton Buildings is not a qualified bidder. The lowest "qualified" bid was Genesis Environmental Solutions, Inc.

The building is located in the FEMA designated floodway. The design of the storage building includes access doors on the north and south sides of the building, satisfying the flood-proofing requirement for the building. The City has prepared a Floodplain Development Application (Attachment 3). The City hired Olsson Associates to study the area and provide an Engineering No-Rise Certification (Attachment 4). The floodplain variance for the construction of the building in the floodway was on the Board of Zoning Appeals (BZA) agenda on Tuesday, March 22, 2016. Since there was no quorum, the floodplain variance could not be presented to BZA for approval. Staff plans to present this item at the BZA meeting on April 26, 2016. Attachment 5 includes the proposed Floodplain Development Permit.

BUDGET IMPACT:

The 2016 Capital Improvements Program (CIP) includes \$90,000 for the construction of a WWTF Storage Building to protect and secure the tractor, sludge wagon, pumps, and other equipment. The bid provided is \$97,400, which is \$7,400 over the anticipated budget.

The Capital Outlay of the Sewer Fund included \$7,000 for the replacement of 2 tires and 4 rims on the sewer tractor. This work could be delayed until 2017 to cover the overage of the WWTP Storage Building.

ALTERNATIVES:

1. Approve the construction agreement with Genesis Environmental Solutions, Inc. for the construction of the storage building at the WWTF in the amount of \$97,400.
2. Authorize staff to negotiate a construction contract with Genesis Environmental Solutions, Inc. for the construction of the storage building at the WWTF, allowing staff to value engineer the project in an effort to stay within budget.
3. Do not approve the contract.
4. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends approval of the construction agreement with Genesis Environmental Solutions, Inc. for the construction of the storage building at the WWTF. Since the floodplain variance has not been before the Board of Zoning Appeals for their approval, staff recommends that the final execution of the contract be contingent on approval of the floodplain variance.

FINANCE COMMITTEE RECOMMENDATION:

At the meeting on April 11, 2016, the Finance Committee, by a vote of 5-0, recommended that the Board of Aldermen approve the construction agreement with Genesis Environmental Solutions, Inc. for the construction of the storage building at the WWTF in the amount of \$97,400.

POLICY:

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

SUGGESTED MOTION:

I move to approve the construction agreement with Genesis Environmental Solutions, LLC for the construction of the storage building at the Wastewater Treatment Facility in the amount of \$97,400, with final execution of the contract contingent upon the Board of Zoning Adjustment approval of the floodplain variance.

ATTACHMENTS:

1. Bid Tabulation
2. Proposed Agreement
3. Floodplain Development Variance Application
4. Engineering "No-Rise" Certification
5. Floodplain Development Permit

BID TABULATION
WWTP Storage Building

BID OPENING DATE: MARCH 1, 2016, 10:00 A.M.

| VENDOR | TOTAL |
|--|--------------|
| Morton Buildings (Holton, KS) | \$60,928.00 |
| Genesis Environmental Solutions, Inc.* (Blue Springs, MO) | \$97,400.00 |
| Wick Buildings, LLC (Platte City, MO) | \$126,793.00 |

*Denotes Lowest Qualified Bidder

CITY OF PARKVILLE, MO

AGREEMENT BETWEEN CITY OF PARKVILLE AND GENESIS ENVIRONMENTAL SOLUTIONS, LLC FOR METAL STORAGE BUILDING FOR THE WASTEWATER TREATMENT FACILITY

This agreement is made and entered into this the 19th day of April 2016, by and between the City of Parkville, Missouri, (hereinafter the "City") and Genesis Environmental Solutions, LLC, (hereinafter the "Contractor").

WITNESSETH:

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and evaluated the Bids submitted, and as a result of this process has, in accordance with the law, determined and declared the Contractor to be the lowest and best responsible bidder for the construction of the public improvements, and has duly selected the Contractor for award of a contract therefor upon the terms and conditions set forth in this Agreement for the sum or sums stated below.

WHEREAS, the City has caused to be prepared, in accordance with the law, Notice to Bidders, Instructions to Bidders, Bid, this Agreement, General and Special Conditions, Plans, Specifications and other documents as identified below and as further defined in the General Conditions (collectively referred to as "the Contract Documents"), for the work therein described, and has approved and adopted these said Contract Documents and has caused to be published, in the manner and for the time required by law, an advertisement inviting sealed Bids for furnishing construction materials, labor, tools, equipment and transportation necessary for, and in connection with, the construction of public improvements in accordance with the terms of this Agreement; and

WHEREAS, the Contractor, in response to the advertisement, has submitted to the City, in the manner and at the time specified, a sealed Bid in accordance with the terms of this Agreement; and

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and evaluated the Bids submitted, and as a result of this evaluation has, in accordance with the law, determined and declared the Contractor to be the lowest and best responsible bidder for the construction of the public improvements, and has duly selected the Contractor for award of a contract therefor upon the terms and conditions set forth in this Agreement for the sum or sums set forth below.

NOW, THEREFORE, in consideration of the compensation to be paid the Contractor, and of the mutual agreements herein contained, the parties hereto have agreed, and hereby agree, the City for itself and its successors and the Contractor for itself, its successors and assigns, as follows:

ARTICLE I. The Contractor will furnish at its own cost and expense all labor, tools, equipment, materials and transportation required to construct and complete the work designated, described and required by the Contract Documents,

Work Timeframe:

The work will commence once the City issues a notice-to-proceed and the Board of Aldermen have approved the contract. This is a 45 calendar day project from Notice to Proceed.

Sequence of Work:

The Contractor shall sequence work in such a way as to minimize disruptions to the general public. Work hours shall be restricted to 7 a.m. to 5 p.m. Monday-Friday unless approved otherwise.

Environmental and Safety Requirements:

The project shall comply with all local, state, and federal regulations, including but not limited to EPA, OSHA, and Missouri clean water and clean air requirements.

Material & Construction Specifications:

Metal Storage Building at the Waste Water Treatment Facility, City of Parkville, MO:

(1) 60' X 45' Metal Storage Building. This building will be located in a floodway, and must meet all Flood Resistant Construction Codes of the 2012 International Code, FEMA's National Flood Insurance Program, and the City's Floodplain Management, Chapter 404.

1. Furnish all excavation and compaction of the building pad. Compaction testing to be by the City.
2. Furnish all footings and foundations; 6" reinforced concrete slab with (2) 24' x 6' concrete aprons and one 5x6 door pad.
3. Provide and erect (1) 60' x 45' metal building with 14'-4" height, 9' truss spacing, 4:12 roof pitch, vented roof and louvered cupola, and Hi-Rib Steel minimum .019 siding with protective liner (color to be selected from standard building colors).
4. West and East walls shall have 1' wide vented sidewall overhang with standard 6" fascia, gutters, and downspouts with elbows at base.
5. South and North walls shall have 1' wide non-vented endwall overhang with standard 6" fascia.
6. Man Door: 3' x 6'-8" Plain Flat Leaf Man Door with out-swing, left hinge; interconnected level lockset/deadbolt and closer.
7. Sliding Doors: Total of (2) - (1) 24' x 15'-2" double aluminum sliding door sliding both direction with protective liner.
8. Skybelts:
 - a. On west wall – 45 lineal feet of half-panel skybelt (approx. 3'-0" high) from 0' to 45'.
 - b. On east wall – 45 lineal feet of half-panel skybelt (approx. 3'-0" high) from 0' to 45'
9. Excludes electrical.
10. Missouri Prevailing Wage Order #21 is currently in effect and attached as part of these bidding requirements.

all in accordance with the Contract Documents, on file with the City Clerk of Parkville, Missouri, all of which are as fully a part hereof as if repeated verbatim herein; all work to be done in a good, substantial and workmanlike manner to the entire satisfaction of the City, and in accordance with the laws of the City, the State of Missouri and the United States of America. All terms used herein shall have the meanings ascribed to them in the General Conditions unless otherwise specified.

ARTICLE II. The City shall pay to the Contractor for the performance of the work embraced in this Contract, and the Contractor will accept in full compensation therefor, the sum of Ninety-seven Thousand Four Hundred DOLLARS (\$97,400.00) (subject to adjustment as provided by the Contract Documents) for all work covered by and included in the Contract award and designated in the foregoing Article I, payment thereof to be made in cash or its equivalent and in the manner provided in the Contract Documents.

ARTICLE III. The contractor shall commence work upon the date stated in the Notice to Proceed and will complete all work by this Contract by 45 days. Time is of the essence. Accordingly, liquidated damages shall be assessed against Contractor, as stipulated liquidated damages and not as a

penalty, in the amount of \$100.00 for each and every calendar day the work remains incomplete over the specified completion time.

ARTICLE IV. This Agreement shall not become effective, nor shall Contractor commence any work hereunder, until the City has received, and approved, the Certificate of Insurance and Additional Insured-and Notice of Cancellation Endorsements, the fully executed Performance and Payment Bonds with Powers of Attorney, and the list of proposed Subcontractors from Contractor.

ARTICLE V. This Agreement is entered into, under and pursuant to, and is to be construed and enforceable in accordance with the laws of the State of Missouri.

ARTICLE VI: The following documents are made part of this agreement by reference:

| | |
|-------------|---|
| Exhibit A | General Conditions of the Contract |
| Exhibit A-1 | Special Conditions of the Contract |
| Exhibit B-1 | Form of Performance Bond |
| Exhibit B-2 | Form of Payment Bond |
| Exhibit C | List of Plans (by sheet number and date), including all addenda thereto (Not Applicable) |
| Exhibit D | Specifications dated February 9, 2016, including all addenda thereto |
| Exhibit E | Contractor's Affidavit Acknowledging Federal Lobbying Activities and Conflict of Interest Prohibition |
| Exhibit F | Sales tax exemption documentation forms |
| Exhibit G | Contractor's Affidavit of Compliance with Non-Discrimination and Equal Employment Opportunity Laws |
| Exhibit H | Affidavit of Compliance with Safety Training Requirements (§292.675 R.S. Mo.) |
| Exhibit I | Affidavit of Compliance with R.S. Mo §285.530.6 |
| Exhibit J-1 | Applicable Missouri Prevailing Wage Rates |
| Exhibit J-2 | Prevailing Wage Rate Reporting Form |
| Exhibit J-3 | Certification of Compliance with Prevailing Wage Requirements |
| Exhibit K | Insurance Requirements |
| Exhibit L | Form of Bill of Sale |
| Exhibit M | Form of Bailment Agreement |
| Exhibit N | Form of Conditional Partial Waiver of Lien and Release of Claims |
| Exhibit O | Form of Conditional Final Waiver of Lien and Release of Claims |

WITNESS WHEREOF, the City of Parkville, Missouri, has caused this Agreement to be executed on its behalf, thereunto duly authorized, and the said Contractor has executed two (2) counterparts of this contract in the prescribed form and manner, the day and year first above written.

CITY OF PARKVILLE, MISSOURI

By: Nanette K. Johnston

Title: Mayor

ATTEST:

Melissa McChesney, City Clerk

Contractor

By _____

Title _____

(SEAL)

(If the Contract is not executed by the President of the Corporation or general partner of the partnership, please provide documentation, which authorizes the signatory to bind the corporation or partnership. If a corporation, Contractor shall furnish the City a current certificate of good standing, dated within ten (10) days of the date of this Contract.)



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

Application #: A2416-03
 Date Submitted: 2-23-16
 Date Approved: _____

FLOODPLAIN DEVELOPMENT VARIANCE APPLICATION

1. Applicant / Contact Information

Applicant(s)

Name: City of Parkville
 Address 8880 Clark Ave
 City, State Parkville, Missouri 64152
 Phone: 816-741-7676 Fax: 816-741-7676
 E-mail inspections@parkvillemo.gov

Owner(s), if different from applicant

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

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

Applicant's Signature (Required) [Signature] Date: 3-7-16

Property Owner's Signature (Required) [Signature] Date: 3-7-16

2. Type of Request

(Select one): Appeal Variance

The following information may be submitted on a separate sheet if necessary.

Applicable zoning regulation and section: Chapter 404-Floodpain Management, Section 404.050

- 1) Is structure in the floodway? Yes [] No []
- 2) Can the development be located outside of the floodplain? Yes [] No []

If yes, then the variance should not be granted. If not, continue

State why the development cannot be located outside of the floodplain The waste water Treatment plant is a fixed location facility and all systems and maintained must be maintained on site.
this is a public utility.

3) State why the development will not increase flood heights, create additional threats to public safety, or cause additional public expense:

technical data supports the fact that the proposed development described above will not create any increase to the 100-year base flood elevations on said flooding
source above at the upstream limits of construction

4) Is this variance submitted under HARDSHIP, Yes [] No []

The exceptional hardship is: The Waste Water Treatment Plant location was approved by ordinance in 1993 with buildings to have flood-proof construction. As the City grows so does the demand for extra equipment and storage facility.

5) Is the requested variance or exception for the construction or restoration of a structure listed on the National Register of Historic Places or the State Historic Register?

Yes [] No []

If yes, Attach a letter or appropriate documentation from either agency that shows that structure is an historic building.

6) Variances for Agricultural Structures.

Yes [] No []

3. Property Information

Address and general location: 12303 NW FF Highway

Attach a separate sheet with complete legal description of the property.

Present zoning: Light Industrial District Proposed zoning: _____

Present use of the property: Waste Water Treatment Plant

Proposed use with variance, appeal or special exception: _____

4. Neighboring Land Use, Zoning, Character and Effects of Amendment on Each

Describe the zoning and uses on the neighboring properties:

| | <u>Land use</u> | <u>Zoning</u> |
|--------|-----------------|---------------------------|
| North: | <u>AG</u> | <u>Planned Industrial</u> |
| South: | <u>AG</u> | <u>Planned Industrial</u> |
| East: | <u>AG</u> | <u>Planned Industrial</u> |
| West: | <u>AG</u> | <u>Planned Industrial</u> |

General character of the neighborhood: Agricultural

Effects of the requested variance or appeal on adjacent and neighboring property:

None existing use to continue



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

Application #: B2A16-03
 Date Submitted: 2-23-16
 Date Approved: _____

Other comments or factors relating to this request: See Staff report

5. Checklist of Required Submittals

- Completed application and all required submittals as follows.
- Complete legal description of the applicable property.
- Owner's signature and affidavit of ownership.
- Four copies of a plan showing proposed variance, appeal or special exception in relation to existing proposed features, on and off-site and all supporting documentation and exhibits in paper and electronic (pdf) format.

For City Use Only

Application accepted as complete by: Kelly Yulich - ASSISTANT TO 2-23-16
 Name/Title CD DIRECTOR Date

Accepted by: _____ Date _____
 Name/Title

Board Action: Approved Approved with Conditions Denied Date of Action: _____

Conditions if any: _____

To be completed by community permit official: Floodplain Development Permit No. _____

ENGINEERING "NO-RISE" CERTIFICATION

Community: Parkville County: Platte State: MO

Applicant: City of Parkville Date: 02/26/2016

Address: 8880 Clark Avenue, Parkville, MO 64152

Telephone: _____

Engineer: Olsson Associates

Address: 7301 West 133rd Street, Suite 200

Overland Park, KS 66213

Telephone: 913-381-1170

SITE DATA:

1. Location SW $\frac{1}{4}$; NE $\frac{1}{4}$; Section 33; Range 34W; Township: 51N

Street Address: 12303 NW FF Hwy

2. Panel(s) No. of NFIP map(s) affected: 29165C0378D

3. Type of development: Filling: _____ Grading: _____ Excavation: _____ Minor Improv _____
Substantial-Improv _____ New Construction X Other _____

4. Description of Development: Construction of storage building

5. Name of flooding source: Missouri River Backwater /Rush Creek Confluence

COMMENTS: The site is located near the confluence of the Missouri River and Rush Creek. The Missouri River creates a high tailwater on Rush Creek and is the controlling flood source in this situation. The site is located in an ineffective flow area of the Missouri River. Therefore, no loss of conveyance will occur during the base flood as a result of the project.

This is to certify that I am a duly qualified engineer licensed to practice in the State of Missouri. It is to further certify that the attached technical data supports the fact that the proposed development described above will not create any increase to the 100-year base flood elevations on said flooding source above at the upstream limits of construction.

Name: Eric Shelton

Signature:  Date: 02/26/2016

Title: Associate Engineer License No. PE2015000604

FLOODPLAIN DEVELOPMENT PERMIT/APPLICATION

Application No. _____

Date: _____

TO THE ADMINISTRATOR: The undersigned hereby makes application for a permit to develop in a floodplain. The work to be performed, including flood protection works, is as described below and in attachments hereto. The undersigned agrees that all such work shall be in accordance with the requirements of the Floodplain Management Ordinance and with all other applicable county/city ordinances, federal programs, and the laws and regulations of the State of Missouri.

City of Parkville, 02/26/2016, Olsson Associates, 02/26/2016, Owner, Date, Engineer, Date, 8880 Clark Avenue, Parkville, MO 64152, 7301 West 133rd, Address, Address, 913-381-1170, Phone, Phone

SITE DATA

- 1. Location: SW 1/4; NE 1/4; Section 33; Township; 51N; Range 34W
Street Address 12303 NW FF Hwy
2. Type of Development: Filling, Grading, Excavation, Minimum Improvement, Routine Maintenance, Substantial improvement, New Construction X, Other
3. Description of Development: Construction of storage building.
4. Premises: Structure Size 60 ft. By 45 ft. Area of Site 2700 Sq ft. Principal Use Storage
5. Value of improvement (fair market) \$, Pre-Improvement/Assessed Value of Structure \$ n/a
6. Property Located in a Designated FLOODWAY? Yes X No

IF ANSWERED YES, CERTIFICATION MUST BE PROVIDED PRIOR TO THE ISSUANCE OF A PERMIT TO DEVELOP, THAT THE PROPOSED DEVELOPMENT WILL RESULT IN NO INCREASE IN THE (100-YEAR) FLOODWAY ELEVATIONS.

- 7. Property Located in a designated Floodplain FRINGE? Yes X No
8. Elevation of the 100-Year Flood (ID source) 761.0 Rush Creek FIS profile NGVD/NAVD
9. Elevation of the Proposed Development Site Approximately 750' NGVD/NAVD
10. Local Ordinance Elevation/Floodproofing Requirement 762.0' Doesn't meet floodplain ordinance requirement w/o variance NGVD/NAVD
11. Other Floodplain Elevation Information (ID and describe source) n/a

- 12. Other permits required? Corps of Engineer 404 Permit: Yes No X Provided
State Department of Natural Resources 401 Permit: Yes No X Provided
Environmental Protection Agency NPDES Permit: Yes No X Provided

All Provisions of Ordinance Number, the "Floodplain Management Ordinance", Shall be in Compliance.

PERMIT APPROVAL/DENIAL

Plans and Specifications Approved/Denied this Day of, 20

Signature of Developer/Owner, Print Name and Title

Authorizing Official, Print Name and Title

THIS PERMIT IS ISSUED WITH THE CONDITON THAT THE LOWEST FLOOR (INCLUDING BASEMENT FLOOR) OF ANY NEW OR SUBSTANTIALY IMPROVED RESIDENTIAL BUILDING WILL BE ELEVATED 1 FOOT/FEET ABOVE THE BASE FLOOD ELEVATION. IF THE PROPOSED DEVELOPMENT IS A NON-RESIDENTIAL BUILDING, THIS PERMIT IS ISSUED WITH THE CONDITION THAT THE LOWEST FLOOR (INCLUDING BASEMENT) OF A NEW SUBSTANTIALY IMPROVED NON-RESIDENTIAL BUILDING WILL BE ELEVATED OR FLOODPROOFED 1 FOOT/FEET ABOVE THE BASE FLOOD ELEVATION.

This permit is used with the condition that the developer/owner will provide certification by a registered engineer, architect, or land surveyor of the "AS-BUILT" LOWEST FLOOR (INCLUDING BASEMENT ELEVATION OF ANY NEW OR SUBSTANTIALY IMPROVED BUILDING COVERED BY THIS PERMIT

CITY OF PARKVILLE

Policy Report

Date: April 12, 2016

Prepared By:
Alysen Abel
Public Works Director

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Approve a construction agreement with Julius Kaaz Construction Co., Inc. for the 2016 Curb and Sidewalk Program.

BACKGROUND:

The City programmed money in the 2016 Capital Improvement Program (CIP) for street maintenance. The street maintenance program includes concrete curb and sidewalk repair; asphalt mill and overlay; pavement marking; and crack sealing.

In July 2015, the Public Works Director and Director of Operations reviewed the quality of each City street. These streets were rated according to a standard pavement rating system. City staff has identified areas around the City in need of reconstruction; these areas have been prioritized in a long-range Capital Improvement Program (CIP). On March 7, 2016, the Finance Committee authorized staff to release the bid request for the street maintenance program, including the following primary areas for curb replacement:

Area 1: Riss Lake

- a. Rosewood Circle
- b. Sunset Drive
- c. Twilight Circle
- d. Twilight Place

Area 2: Kelly Industrial Park

- a. 63rd Street
- b. Kelly Drive North
- c. Kelly Drive South

The secondary curb replacement areas are included on a priority list maintained by the Director of Operations. The areas with substantial curb damage are within Riss Lake and River Hills subdivisions. Staff will review these areas to determine how much can be replaced with the remaining balance of the curb and sidewalk program.

The curb and sidewalk program also includes approximately 70 feet of curb and sidewalk removal in front of the funeral home at the intersection of 4th Street and Main Street (see Attachment 1).

In March 2016, the City released a bid request for the curb and sidewalk program. On March 29th, the City received responses from six contractors. The bids are included in Attachment 2. Julius Kaaz Construction Co., Inc. was the low bidder.

BUDGET IMPACT:

The 2016 Capital Improvement Program includes \$100,000 for the Curb & Sidewalk Program. The low bidder was Julius Kaaz Construction, with a proposed bid of \$103,924.

There will be budget savings in the General Fund from salary savings in vacant positions. Staff has not yet determined the full extent of the salary savings, however preliminary analysis indicates that there is sufficient budget available to cover the extra \$3,924.00 requested for the curb and sidewalk program.

ALTERNATIVES:

1. Approve the construction agreement with Julius Kaaz Construction Co., Inc. for the 2016 Curb and Sidewalk Program in the amount of \$103,924.
2. Reject all bids and provide further direction to staff.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends approval of the construction agreement with Julius Kaaz Construction Co., Inc. for the 2016 Curb and Sidewalk Program in an amount of \$103,924.

FINANCE COMMITTEE RECOMMENDATION:

At the meeting on April 11, 2016, the Finance Committee, by a vote of 5-0, recommended that the Board of Aldermen approve the construction agreement with Julius Kaaz Construction Co., Inc. for the 2016 Curb and Sidewalk Program in the amount of \$103,924.

POLICY:

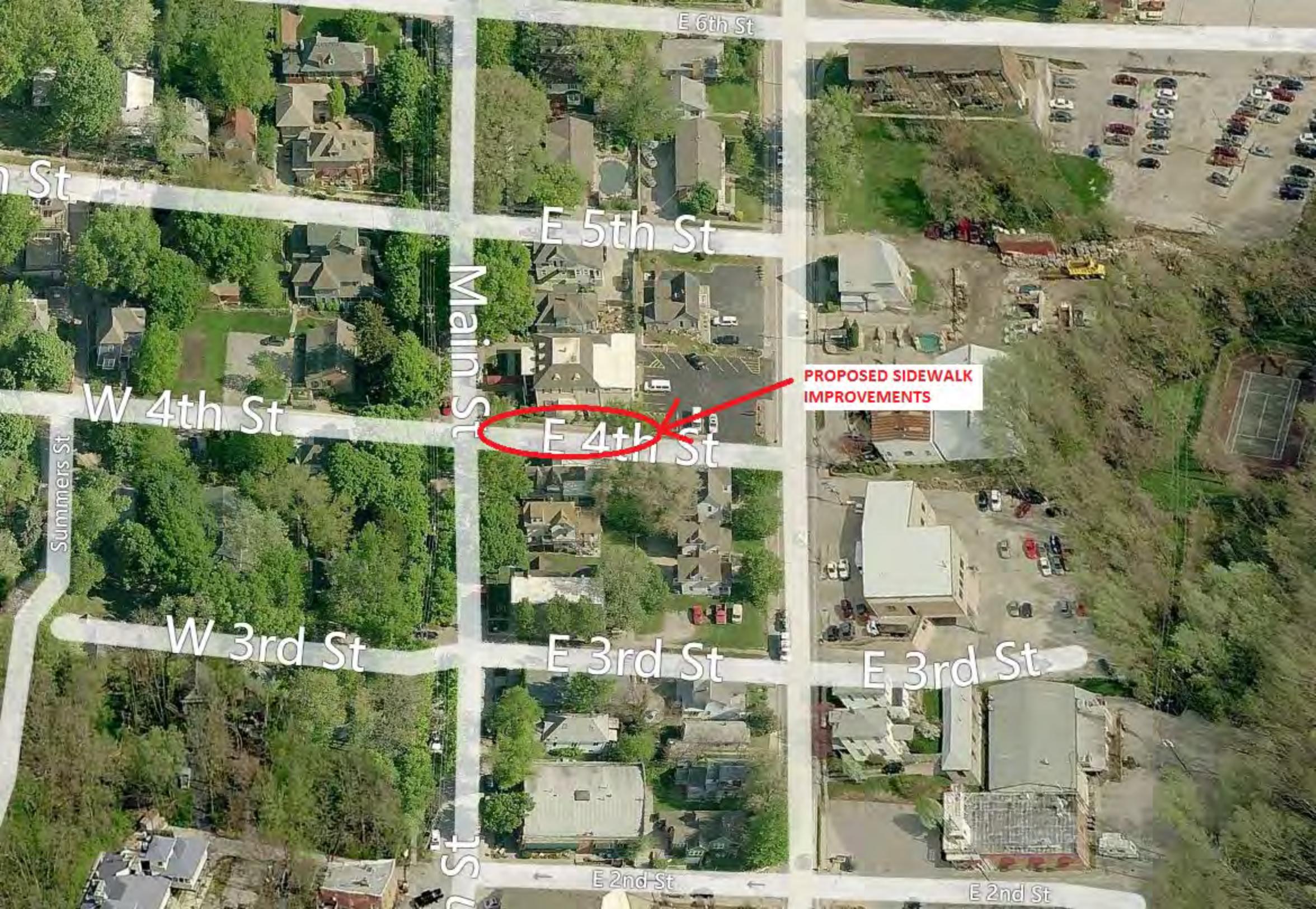
The Purchasing Policy, Resolution No. 10-02-14, requires the Board of Aldermen to approve all purchases above \$10,000 upon recommendation of the Finance Committee.

SUGGESTED MOTION:

I move to approve the construction agreement with Julius Kaaz Construction Co., Inc. for the 2016 Curb and Sidewalk Program in an amount of \$103,924.

ATTACHMENTS:

1. Project Map
2. Bid Tabulation
3. Proposed Agreement



PROPOSED SIDEWALK IMPROVEMENTS

E 4th St

BID TABULATION
2016 CURB AND SIDEWALK PROGRAM

BID OPENING DATE: MARCH 29, 2016, 10:00 A.M.

| BIDDER | TOTAL BID |
|---|----------------------|
| Julius Kaaz Construction Co., Inc. (Leavenworth, KS) | \$103,924.00* |
| Phoenix Concrete & Underground LLC (Olathe, KS) | \$120,945.18 |
| Terry Snelling Construction, Inc. (Independence, MO) | \$124,830.00 |
| Jessie's Quality Concrete Co., Inc. (Shawnee, KS) | \$138,584.00 |
| Freeman Concrete Construction (Shawnee, KS) | \$178,036.00 |
| BKM Construction LLC (Leavenworth, KS) | \$189,369.00 |

*Denotes recommended vendor

CITY OF PARKVILLE, MO

**AGREEMENT BETWEEN CITY OF PARKVILLE
AND CONTRACTOR FOR
PUBLIC IMPROVEMENT OF CONCRETE CURBS AND SIDEWALKS FOR 2016**

This agreement is made and entered into this 19th day of April 2016, by and between the CITY OF PARKVILLE, MISSOURI, (hereinafter the "City") and Julius Kaaz Construction Co., Inc. (hereinafter the "Contractor").

WITNESSETH:

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and evaluated the Bids submitted, and as a result of this process has, in accordance with the law, determined and declared the Contractor to be the lowest and best responsible bidder for the construction of the public improvements, and has duly selected the Contractor for award of a contract therefor upon the terms and conditions set forth in this Agreement for the sum or sums stated below.

WHEREAS, the City has caused to be prepared, in accordance with the law, Notice to Bidders, Instructions to Bidders, Bid, this Agreement, General and Special Conditions, Plans, Specifications and other documents as identified below and as further defined in the General Conditions (collectively referred to as "the Contract Documents"), for the work therein described, and has approved and adopted these said Contract Documents and has caused to be published, in the manner and for the time required by law, an advertisement inviting sealed Bids for furnishing construction materials, labor, tools, equipment and transportation necessary for, and in connection with, the construction of public improvements in accordance with the terms of this Agreement; and

WHEREAS, the Contractor, in response to the advertisement, has submitted to the City, in the manner and at the time specified, a sealed Bid in accordance with the terms of this Agreement; and

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and evaluated the Bids submitted, and as a result of this evaluation has, in accordance with the law, determined and declared the Contractor to be the lowest and best responsible bidder for the construction of the public improvements, and has duly selected the Contractor for award of a contract therefor upon the terms and conditions set forth in this Agreement for the sum or sums set forth below.

NOW, THEREFORE, in consideration of the compensation to be paid the Contractor, and of the mutual agreements herein contained, the parties hereto have agreed, and hereby agree, the City for itself and its successors and the Contractor for itself, its successors and assigns, as follows:

ARTICLE I. The Contractor will furnish at its own cost and expense all labor, tools, equipment, materials and transportation required to construct and complete the work designated, described and required by the Contract Documents, to wit:

Concrete Curb and Sidewalk Removal and Replacement:

A. Work Timeframe:

The work will commence once the City issues a notice-to-proceed and the Board of Aldermen have approved the contract. This is a 90 calendar day project from Notice to Proceed.

B. Sequence of Work:

The Contractor shall sequence work in such a way as to minimize disruptions to the general public. Work hours shall be restricted to 7 a.m. to 5 p.m., Monday thru Friday, unless approved otherwise. Flyers shall be hand-delivered to all affected residents with information about when

the work will be done, what the work involves, who is completing the work, and a contact person for questions. Two sets of flyers shall be completed, one at the beginning of the project with the estimated timeframe and another at least 24 hours in advance of work.

C. Environmental and Safety Requirements:

The project shall comply with all local, state, and federal regulations, including but not limited to EPA, OSHA, and Missouri clean water and clean air requirements.

D. Material & Construction Specifications:

The material and construction shall follow the KC-APWA specifications as currently adopted. The concrete shall be MCIB Mix No WA610-1-4 (4500 psi, 3" max. slump, 1" max coarse aggregate size). All concrete shall be cured using an approved curing compound and shall be applied liberally. The City will provide and pay for material testing by a third party. Construction shall follow current KC-APWA standards.

Concrete Caulk (MP1) shall be applied on all expansion joints where the curb meets the driveway.

Unit prices shall be as follows:

| <u>Description</u> | <u>Unit Price</u> |
|---|--------------------------|
| Reconstruct ADA Ramp | \$1,700.00 per each |
| 4-foot Sidewalk Removal | \$57.00 per square yard |
| 5 ½-foot Sidewalk Replacement | \$100.00 per square yard |
| CG-2 Curb & Gutter Repair (includes removal and replacement) | \$32.00 per lineal foot |

E. Traffic Control:

Traffic Control shall meet all requirements as outlined in the current edition of the Manual for Uniform Traffic Control devices (MUTCD). Traffic control shall be considered subsidiary to other bid items. Any work not specifically outlined, but required shall be considered subsidiary to other bid items.

all in accordance with the Contract Documents, on file with the City Clerk of Parkville, Missouri, all of which are as fully a part hereof as if repeated verbatim herein; all work to be done in a good, substantial and workmanlike manner to the entire satisfaction of the City, and in accordance with the laws of the City, the State of Kansas and the United States of America. All terms used herein shall have the meanings ascribed to them in the General Conditions unless otherwise specified.

ARTICLE II. The City shall pay to the Contractor for the performance of the work embraced in this Contract, and the Contractor will accept in full compensation therefor, the sum of One hundred three thousand nine hundred twenty-four DOLLARS (\$103,924.00) (subject to adjustment as provided by the Contract Documents) for all work covered by and included in the Contract award and designated in the foregoing Article I, payment thereof to be made in cash or its equivalent and in the manner provided in the Contract Documents.

ARTICLE III. The contractor shall commence work upon the date stated in the Notice to Proceed and will complete all work by this Contract by 90 days from Notice to Proceed. Time is of the essence. Accordingly, liquidated damages shall be assessed against Contractor, as stipulated liquidated damages and not as a penalty, in the amount of \$100.00 for each and every calendar day the work remains incomplete over the specified completion time.

ARTICLE IV. This Agreement shall not become effective, nor shall Contractor commence any work hereunder, until the City has received, and approved, the Certificate of Insurance and Additional Insured- and Notice of Cancellation Endorsements, the fully executed Performance and Payment Bonds with Powers of Attorney, and the list of proposed Subcontractors from Contractor.

ARTICLE V. This Agreement is entered into, under and pursuant to, and is to be construed and enforceable in accordance with the laws of the State of Missouri.

ARTICLE VI: The following documents are made part of this agreement by reference:

| | |
|-------------|---|
| Exhibit A | General Conditions of the Contract |
| Exhibit A-1 | Special Conditions of the Contract |
| Exhibit B-1 | Form of Performance Bond |
| Exhibit B-2 | Form of Payment Bond |
| Exhibit C | List of Plans (by sheet number and date), including all addenda thereto (Not Applicable) |
| Exhibit D | Specifications dated <u>March 8, 2016</u> , including all addenda thereto |
| Exhibit E | Contractor's Affidavit Acknowledging Federal Lobbying Activities and Conflict of Interest Prohibition |
| Exhibit F | Sales tax exemption documentation forms |
| Exhibit G | Contractor's Affidavit of Compliance with Non-Discrimination and Equal Employment Opportunity Laws |
| Exhibit H | Affidavit of Compliance with Safety Training Requirements (§292.675 R.S. Mo.) |
| Exhibit I | Affidavit of Compliance with R.S. Mo §285.530.6 |
| Exhibit J-1 | Applicable Missouri Prevailing Wage Rates |
| Exhibit J-2 | Prevailing Wage Rate Reporting Form |
| Exhibit J-3 | Certification of Compliance with Prevailing Wage Requirements |
| Exhibit K | Insurance Requirements |
| Exhibit L | Form of Bill of Sale |
| Exhibit M | Form of Bailment Agreement |
| Exhibit N | Form of Conditional Partial Waiver of Lien and Release of Claims |
| Exhibit O | Form of Conditional Final Waiver of Lien and Release of Claims |

WITNESS WHEREOF, the City of Parkville, Missouri, has caused this Agreement to be executed on its behalf, thereunto duly authorized, and the said Contractor has executed two (2) counterparts of this contract in the prescribed form and manner, the day and year first above written.

CITY OF PARKVILLE, MISSOURI

By: Nanette K. Johnston

Title: Mayor

ATTEST:

Melissa McChesney, City Clerk

JULIUS KAAZ CONSTRUCTION CO., INC.

Contractor

By Jody Kaaz

Title President

(SEAL)

(If the Contract is not executed by the President of the Corporation or general partner of the partnership, please provide documentation, which authorizes the signatory to bind the corporation or partnership. If a corporation, Contractor shall furnish the City a current certificate of good standing, dated within ten (10) days of the date of this Contract.)

CITY OF PARKVILLE

Policy Report

Date: April 11, 2016

Prepared By:
Alysen Abel
Public Works Director

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

ISSUE:

Approve a construction agreement with Tandem Paving Company, Inc. for the 2016 Mill and Overlay Program.

BACKGROUND:

The City programmed money in the 2016 Capital Improvement Program (CIP) for street maintenance. The street maintenance program includes concrete curb and sidewalk repair; asphalt mill and overlay; pavement marking; and crack sealing.

In July 2015, the Public Works Director and Director of Operations reviewed the quality of each City street. These streets were rated according to a standard pavement rating system. City staff has identified areas around the City in need of reconstruction. The immediate areas have been included in a long-range Capital Improvement Program (CIP).

Staff determined that mill and overlay, as well as microsurfacing, are the best treatments for the 2016 street maintenance program. On March 7, 2016, the Finance Committee authorized staff to release the bid request for the street maintenance program, including the following mill and overlay areas:

Area 1: Riss Lake

- a. Rosewood Circle
- b. Sunset Drive
- c. Twilight Circle
- d. Twilight Place

Area 2: Kelly Industrial Park

- a. 63rd Street
- b. Kelly Drive North
- c. Kelly Drive South

Area 3: Crooked Road

- a. Hwy 45 to N. City Limits

Area 4: Mill Street

- a. Main Street to Hwy FF

Area 5: Brink Myers Road

- a. East to City Limits

In March 2016, the City released a bid request for the mill and overlay program. On March 29th, the City received responses from nine contractors. Their bids are included in Attachment 2. Tandem Paving Company, Inc. was the low bidder.

BUDGET IMPACT:

The 2016 Capital Improvement Program includes \$225,000 for the Asphalt Overlay Program. Tandem Paving's bid for the Mill & Overlay Program is \$206,165.

There is a separate request for the microsurfacing of Main Street and Waters Edge in the amount of \$18,648. The remaining balance of the Waters Edge escrow is \$8,883, which leaves \$9,765 of the microsurfacing contract paid from the Asphalt Overlay Program. The total contracted amount from the Asphalt Overlay Program is \$215,930, which is within budget for this line item.

The remaining budget balance of \$9,070 will be combined with partial-year personnel savings to expand the street maintenance program. On December 15, 2015, the Board approved Ordinance No. 2829 to adopt the 2016 budget. The ordinance states that staff will monitor expenses and revenues for the first half of the 2016 fiscal year. Any savings generated due to personnel vacancies or other known cost reductions or exceptional revenues will be redirected to increase the funding available for the 2016 mill and asphalt overlay program. Staff is working to prepare a change order (based on unit prices) to add more priorities into the 2016 street maintenance program based on the calculated personnel savings. Upon adoption of the base contract, the change order will be presented at a future Finance Committee meeting.

ALTERNATIVES:

1. Approve the contract with Tandem Paving Company, Inc. for the 2016 Mill and Overlay Program.
2. Reject all bids and provide further direction to staff.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends approval of a construction agreement with Tandem Paving Company, Inc. for the 2016 Mill and Overlay Program in the amount of \$206,165.

FINANCE COMMITTEE RECOMMENDATION:

At the meeting on April 11, 2016, the Finance Committee, by a vote of 5-0, recommended that the Board of Aldermen approve the construction agreement with Tandem Paving Company, Inc. for the 2016 Mill and Overlay Program in the amount of \$206,165.

POLICY:

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

SUGGESTED MOTION:

I move to approve a construction agreement with Tandem Paving Company, Inc. for the 2016 Mill and Overlay Program in the amount of \$206,165.

ATTACHMENTS:

1. Project Maps
2. Bid Tabulation
3. Proposed Agreement

Tom Watson Pkwy

Tom Watson Pkwy NW 64th St

Tom Watson Pkwy
NW 64th St

NW 6

MILL AND OVERLAY
RISS LAKE

Riss Lake Dr

NW Timbercrest Pl

Riss Lake Dr

Clearwater Dr

Riss Lake Dr

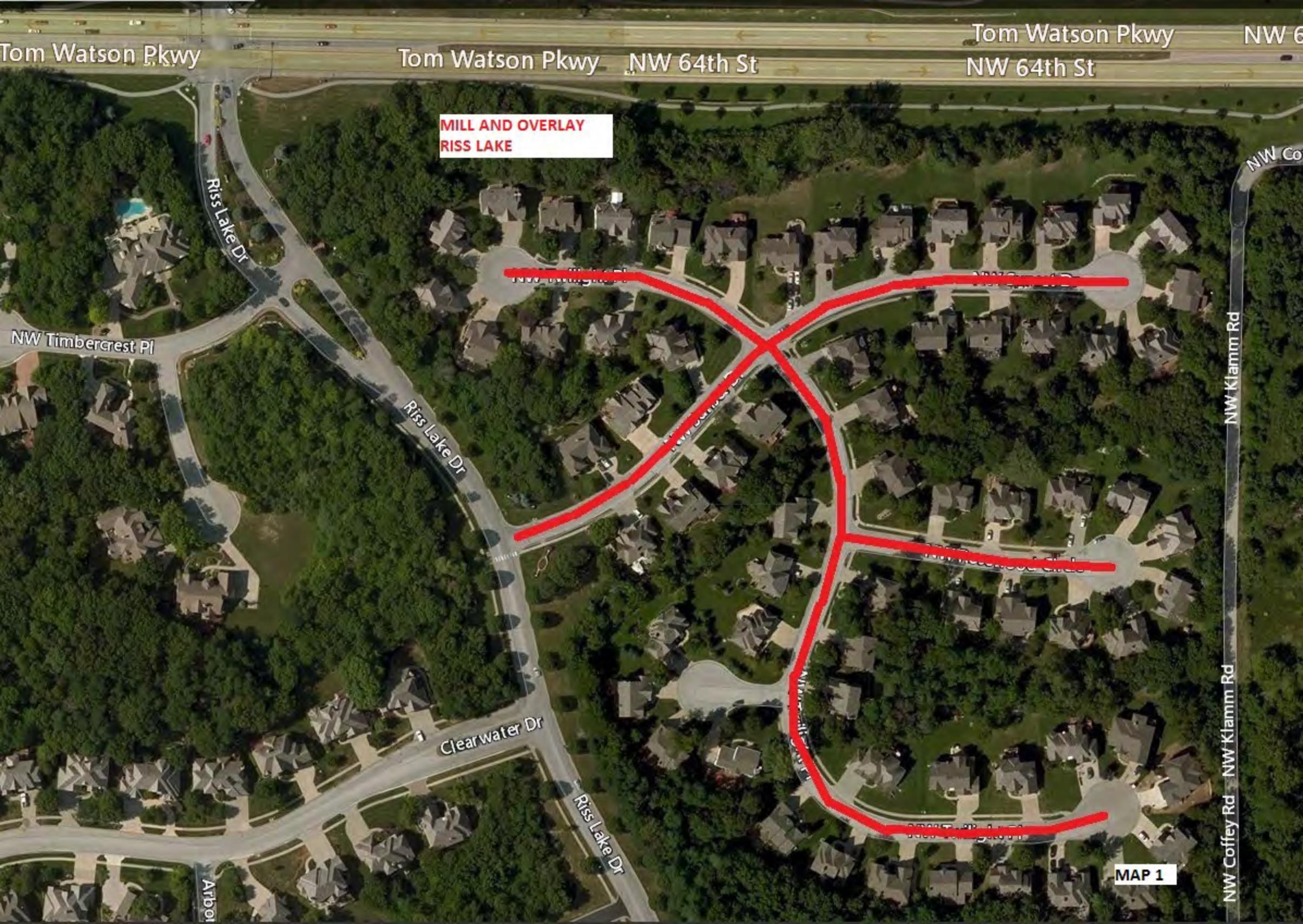
Arbol

NW Co

NW Klamm Rd

NW Coffey Rd NW Klamm Rd

MAP 1





Tom Watson Pkwy

45

**MILL AND OVERLAY
KELLY INDUSTRIAL PARK**

National Golf Club

NW Bell Rd

Schwan's Ice Cream and Frozen...

MAP 2

**MILL AND OVERLAY
N. CROOKED ROAD**



**MILL AND OVERLAY
MILL STREET**



NW Bluff Dr

NW Crooked Rd

West St

Summers St

W 3rd St

Mill St

Mill St

W 1st St

Mill St

Main St

English Landing Dr

English Landing Dr

Cafe Des Amis

Northland Exposure Artists' Ga...

Parkville Artisan's Studio

Armed Forces Bank NA

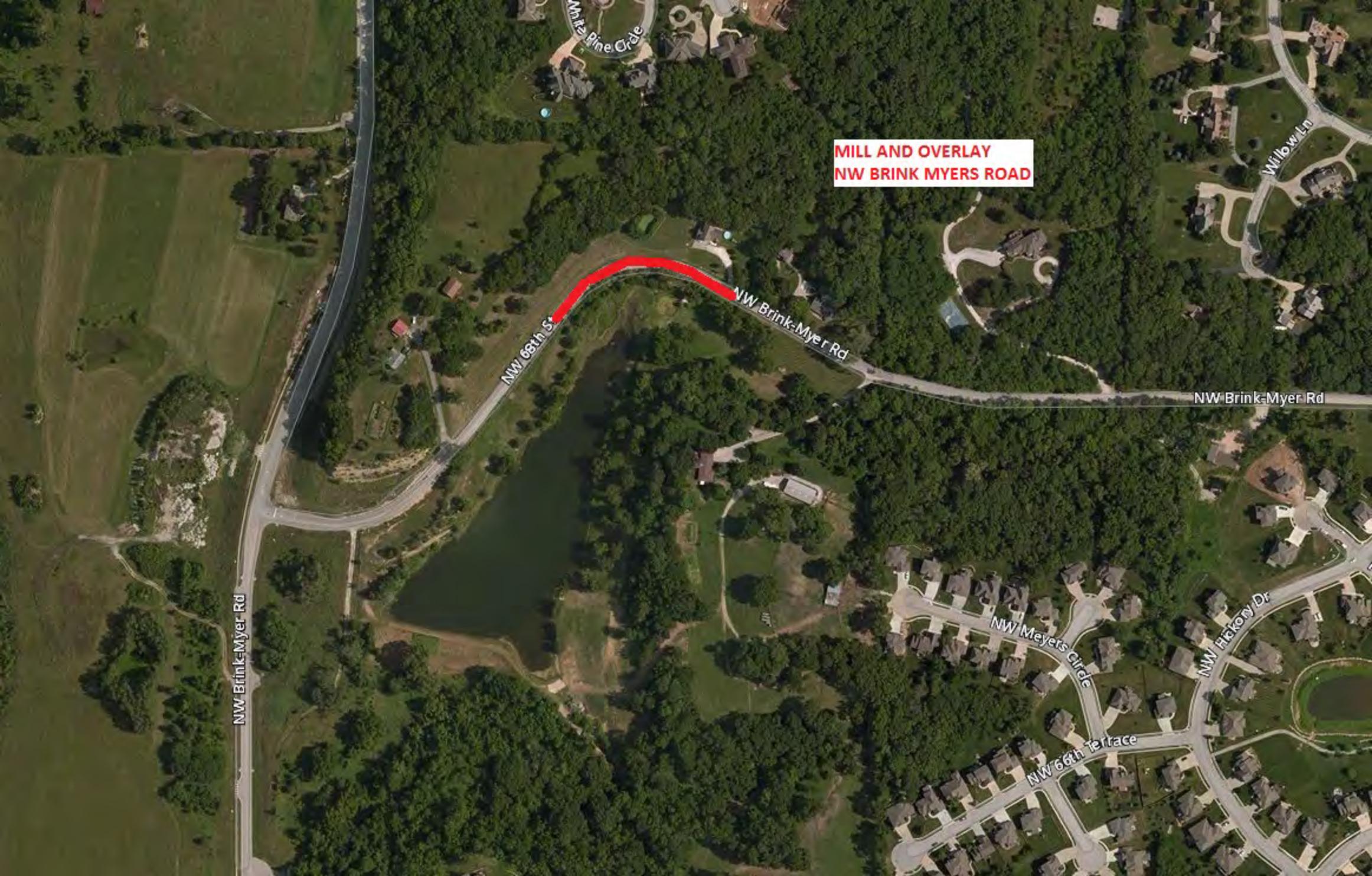
Frank's Italian Restaurant

Stone Canyon Pizza Company

Parkville Coffeehouse

Cafe Italia

**MILL AND OVERLAY
NW BRINK MYERS ROAD**



BID TABULATION
2016 MILL & OVERLAY PROGRAM

BID OPENING DATE: MARCH 29, 2016, 10:00 A.M.

| BIDDER | TOTAL BID |
|--|----------------------|
| Tandem Paving Company Inc. (Blue Springs, MO) | \$206,165.00* |
| Little Joe's Asphalt, Inc. (Bonner Springs, KS) | \$216,300.00 |
| Metro Asphalt, Inc. (Independence, MO) | \$222,475.00 |
| Musselman & Hall, LLC (Kansas City, MO) | \$224,950.00 |
| JM Fahey Construction Company (Grandview, MO) | \$225,250.00 |
| McAnany Construction, Inc. (Shawnee Mission, KS) | \$241,750.00 |
| Calvert's Paving, Inc. (Kansas City, MO) | \$246,915.00 |
| Barkley Asphalt Co., Inc. (Liberty, MO) | \$262,520.00 |
| Advanced Asphalt Paving & Concrete (Grain Valley, MO) | \$323,500.00 |

*Denotes recommended vendor

CITY OF PARKVILLE, MO

AGREEMENT BETWEEN CITY OF PARKVILLE AND CONTRACTOR FOR 2016 MILL AND OVERLAY PROGRAM

This agreement is made and entered into this 19th day of April 2016, by and between the City of Parkville, Missouri, (hereinafter the "City") and Tandem Paving Company, Inc., (hereinafter the "Contractor").

WITNESSETH:

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and evaluated the Bids submitted, and as a result of this process has, in accordance with the law, determined and declared the Contractor to be the lowest and best responsible bidder for the construction of the public improvements, and has duly selected the Contractor for award of a contract therefor upon the terms and conditions set forth in this Agreement for the sum or sums stated below.

WHEREAS, the City has caused to be prepared, in accordance with the law, Notice to Bidders, Instructions to Bidders, Bid, this Agreement, General and Special Conditions, Plans, Specifications and other documents as identified below and as further defined in the General Conditions (collectively referred to as "the Contract Documents"), for the work therein described, and has approved and adopted these said Contract Documents and has caused to be published, in the manner and for the time required by law, an advertisement inviting sealed Bids for furnishing construction materials, labor, tools, equipment and transportation necessary for, and in connection with, the construction of public improvements in accordance with the terms of this Agreement; and

WHEREAS, the Contractor, in response to the advertisement, has submitted to the City, in the manner and at the time specified, a sealed Bid in accordance with the terms of this Agreement; and

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and evaluated the Bids submitted, and as a result of this evaluation has, in accordance with the law, determined and declared the Contractor to be the lowest and best responsible bidder for the construction of the public improvements, and has duly selected the Contractor for award of a contract therefor upon the terms and conditions set forth in this Agreement for the sum or sums set forth below.

NOW, THEREFORE, in consideration of the compensation to be paid the Contractor, and of the mutual agreements herein contained, the parties hereto have agreed, and hereby agree, the City for itself and its successors and the Contractor for itself, its successors and assigns, as follows:

ARTICLE I. The Contractor will furnish at its own cost and expense all labor, tools, equipment, materials and transportation required to construct and complete the work designated, described and required by the Contract Documents,

Mill and Overlay Program:

A. Work Timeframe:

The work will commence once the City issues a notice-to-proceed and the Board of Aldermen have approved the contract. This is a 90 calendar day project from Notice to Proceed.

B. Sequence of Work:

The Contractor shall sequence work in such a way as to minimize disruptions to the general public. Work hours shall be restricted to 7 a.m. to 5 p.m Monday-Friday unless approved otherwise. Flyers shall be hand delivered to all affected residents with information about when the work will be done, what the work involves, who is completing the work, and a contact person for questions. Two sets of flyers shall be completed, one at the beginning of the project with the estimated timeframe and another at least 24 hours in advance of work.

C. Environmental and Safety Requirements:

The project shall comply with all local, state, and federal regulations, including but not limited to EPA, OSHA, and Missouri clean water and clean air requirements.

D. Material & Construction Specifications:

The material and construction shall follow the KC-APWA specifications as currently adopted. The asphalt shall be virgin mix, APWA Type II or Type III, Asphaltic Surface Mix. The City will provide and pay for material testing by a third party. Construction shall follow current KC-APWA standards.

Unit prices shall be as follows:

| <u>Description</u> | <u>Unit Price</u> |
|----------------------|------------------------|
| 1 ½" Edge Mill | \$2.05 per square yard |
| 1 ½" Full Width Mill | \$2.68 per square yard |
| 2" Asphalt Overlay | \$58.00 per ton |

E. Traffic Control:

Traffic Control shall meet all requirements as outlined in the current edition of the Manual for Uniform Traffic Control devices (MUTCD). Traffic control shall be considered subsidiary to other bid items. Any work not specifically outlined, but required shall be considered subsidiary to other bid items.

all in accordance with the Contract Documents, on file with the City Clerk of Parkville, Missouri, all of which are as fully a part hereof as if repeated verbatim herein; all work to be done in a good, substantial and workmanlike manner to the entire satisfaction of the City, and in accordance with the laws of the City, the State of Missouri and the United States of America. All terms used herein shall have the meanings ascribed to them in the General Conditions unless otherwise specified.

ARTICLE II. The City shall pay to the Contractor for the performance of the work embraced in this Contract, and the Contractor will accept in full compensation therefor, the sum of Two hundred six thousand one hundred sixty-five DOLLARS (\$206,165.00) (subject to adjustment as provided by the Contract Documents)

for all work covered by and included in the Contract award and designated in the foregoing Article I, payment thereof to be made in cash or its equivalent and in the manner provided in the Contract Documents.

ARTICLE III. The contractor shall commence work upon the date stated in the Notice to Proceed and will complete all work by this Contract by 45 days. Time is of the essence. Accordingly, liquidated damages shall be assessed against Contractor, as stipulated liquidated damages and not as a penalty, in the amount of \$100.00 for each and every calendar day the work remains incomplete over the specified completion time.

ARTICLE IV. This Agreement shall not become effective, nor shall Contractor commence any work hereunder, until the City has received, and approved, the Certificate of Insurance and Additional Insured-and Notice of Cancellation Endorsements, the fully executed Performance and Payment Bonds with Powers of Attorney, and the list of proposed Subcontractors from Contractor.

ARTICLE V. This Agreement is entered into, under and pursuant to, and is to be construed and enforceable in accordance with the laws of the State of Missouri.

ARTICLE VI: The following documents are made part of this agreement by reference:

| | |
|-------------|---|
| Exhibit A | General Conditions of the Contract |
| Exhibit A-1 | Special Conditions of the Contract |
| Exhibit B-1 | Form of Performance Bond |
| Exhibit B-2 | Form of Payment Bond |
| Exhibit C | List of Plans (by sheet number and date), including all addenda thereto (Not Applicable) |
| Exhibit D | Specifications dated March 8, 2016, including all addenda thereto |
| Exhibit E | Contractor's Affidavit Acknowledging Federal Lobbying Activities and Conflict of Interest Prohibition |
| Exhibit F | Sales tax exemption documentation forms |
| Exhibit G | Contractor's Affidavit of Compliance with Non-Discrimination and Equal Employment Opportunity Laws |
| Exhibit H | Affidavit of Compliance with Safety Training Requirements (§292.675 R.S. Mo.) |
| Exhibit I | Affidavit of Compliance with R.S. Mo §285.530.6 |
| Exhibit J-1 | Applicable Missouri Prevailing Wage Rates |
| Exhibit J-2 | Prevailing Wage Rate Reporting Form |
| Exhibit J-3 | Certification of Compliance with Prevailing Wage Requirements |
| Exhibit K | Insurance Requirements |
| Exhibit L | Form of Bill of Sale |
| Exhibit M | Form of Bailment Agreement |
| Exhibit N | Form of Conditional Partial Waiver of Lien and Release of Claims |
| Exhibit O | Form of Conditional Final Waiver of Lien and Release of Claims |

WITNESS WHEREOF, the City of Parkville, Missouri, has caused this Agreement to be executed on its behalf, thereunto duly authorized, and the said Contractor has executed two (2) counterparts of this contract in the prescribed form and manner, the day and year first above written.

CITY OF PARKVILLE, MISSOURI

By: Nanette K. Johnston

Title: Mayor

ATTEST:

Melissa McChesney, City Clerk

TANDEM PAVING COMPANY, INC.

Contractor

By _____

Title _____

(SEAL)

(If the Contract is not executed by the President of the Corporation or general partner of the partnership, please provide documentation, which authorizes the signatory to bind the corporation or partnership. If a corporation, Contractor shall furnish the City a current certificate of good standing, dated within ten (10) days of the date of this Contract.)

CITY OF PARKVILLE

Policy Report

Date: April 11, 2016

Prepared By:
Alysen Abel
Public Works Director

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

ISSUE:

Approve a construction agreement with Vance Brothers, Inc. for the 2016 Microsurfacing Program.

BACKGROUND:

The City programmed money in the 2016 Capital Improvement Program (CIP) for street maintenance. The street maintenance program includes concrete curb and sidewalk repair; asphalt mill and overlay; pavement marking; and crack sealing.

In July 2015, the Public Works Director and Director of Operations reviewed the quality of each City street. These streets were rated according to a standard pavement rating system. City staff has identified areas around the City in need of reconstruction. The immediate areas have been included in a long-range Capital Improvement Program (CIP).

Staff determined that mill and overlay, as well as microsurfacing, are the best treatments for the 2016 street maintenance program. On March 7, 2016, the Finance Committee authorized staff to release the bid request for the street maintenance program, including the following microsurfacing project areas:

Area 1: Main Street
a. 7th Street to 2nd Street

Area 2: The National
a. Waters Edge

In March 2016, the City released a bid request for the mill and overlay program. On March 29th, the City received responses from two contractors. Their bids are included in Attachment 2. Vance Brothers was the low bidder.

BUDGET IMPACT:

The 2016 Capital Improvement Program includes \$225,000 for the Asphalt Overlay Program. In a separate agenda item, staff recommends approval of \$206,165 for the mill & overlay contract, leaving a balance of \$18,835 in the Asphalt Overlay Program.

On June 4, 2013, the Board of Aldermen approved an escrow agreement between the City and RP Golf LLC and Bank Liberty. In the escrow agreement, the City committed to use \$19,633 for the street improvements to Waters Edge. To date, the City has spent approximately \$10,750 in street maintenance of Waters Edge. There is a balance of \$8,883 in the escrow account. The remaining balance of the escrow will be used to provide the street maintenance to Waters Edge.

The balance of the escrow of \$8,883 will cover the majority of the microsurfacing of Waters Edge. The remaining balance of \$9,765 will come from the Asphalt Overlay Program.

ALTERNATIVES:

1. Approve the agreement with Vance Brothers for the 2016 Microsurfacing Program.
2. Reject all bids and provide further direction to staff.
3. Postpone the item.

STAFF RECOMMENDATION:

The asphalt overlay program includes both mill & overlay and microsurfacing. There is a separate request for the mill and overlay program. Staff plans to reserve \$9,765 from the asphalt overlay program and the remaining balance of the Waters Edge escrow to fund the 2016 Microsurfacing Program.

Staff recommends the approval of a construction agreement with Vance Brothers, Inc. for the microsurfacing treatment of Main Street and Waters Edge in the amount of \$18,648.

FINANCE COMMITTEE RECOMMENDATION:

At the meeting on April 11, 2016, the Finance Committee, by a vote of 5-0, recommended that the Board of Aldermen approve the construction agreement with Vance Brothers, Inc. for the 2016 Microsurfacing Program in the amount of \$18,648.

POLICY:

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

SUGGESTED MOTION:

I move to approve a construction agreement with Vance Brothers, Inc. for the 2016 Microsurfacing Program in an amount of \$18,648.

ATTACHMENTS:

1. Project Areas
2. Bid Tabulation
3. Proposed Agreement

**MICROSURFACING
MAIN STREET**



W 8th St

W 8th St

W 7th St

W 7th St

E 7th St

W 6th St

W 6th St

E 6th St

West St

NW Park St

Main Street Inn

W 5th St

E 5th St

East St

W 4th St

E 4th St

Summers St

W 3rd St

E 3rd St

E 2nd St

Mill St

W 1st St

Mill St

OSHA

Frank's Italian Restaurant

Parkville Artisan's Studio

Cool Vintage Watches

9

Stone Canyon Pizza Company

Cafe Italia

East St

**MICROSURFACING
WATERS EDGE**

NW 71st St

Birkdale Dr

Birkdale Dr

The National Golf Club

Nat'l Golf Club of Kansas City



BID TABULATION
2016 MICROSURFACING PROGRAM

BID OPENING DATE: MARCH 29, 2016, 10:00 A.M.

| BIDDER | TOTAL BID |
|---|------------------|
| Vance Brothers, Inc. (Kansas City, MO) | \$18,648.00* |
| Pavement Management LLC (Lee's Summit, MO) | \$23,902.00 |

*Denotes recommended vendor

CITY OF PARKVILLE, MO

AGREEMENT BETWEEN CITY OF PARKVILLE AND CONTRACTOR FOR 2016 MICROSURFACING PROGRAM

This agreement is made and entered into this 19th day of April 2016, by and between the City of Parkville, Missouri, (hereinafter the "City") and Vance Brothers, Inc. (hereinafter the "Contractor").

WITNESSETH:

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and evaluated the Bids submitted, and as a result of this process has, in accordance with the law, determined and declared the Contractor to be the lowest and best responsible bidder for the construction of the public improvements, and has duly selected the Contractor for award of a contract therefor upon the terms and conditions set forth in this Agreement for the sum or sums stated below.

WHEREAS, the City has caused to be prepared, in accordance with the law, Notice to Bidders, Instructions to Bidders, Bid, this Agreement, General and Special Conditions, Plans, Specifications and other documents as identified below and as further defined in the General Conditions (collectively referred to as "the Contract Documents"), for the work therein described, and has approved and adopted these said Contract Documents and has caused to be published, in the manner and for the time required by law, an advertisement inviting sealed Bids for furnishing construction materials, labor, tools, equipment and transportation necessary for, and in connection with, the construction of public improvements in accordance with the terms of this Agreement; and

WHEREAS, the Contractor, in response to the advertisement, has submitted to the City, in the manner and at the time specified, a sealed Bid in accordance with the terms of this Agreement; and

WHEREAS, the City, in the manner prescribed by law, has publicly opened, examined and evaluated the Bids submitted, and as a result of this evaluation has, in accordance with the law, determined and declared the Contractor to be the lowest and best responsible bidder for the construction of the public improvements, and has duly selected the Contractor for award of a contract therefor upon the terms and conditions set forth in this Agreement for the sum or sums set forth below.

NOW, THEREFORE, in consideration of the compensation to be paid the Contractor, and of the mutual agreements herein contained, the parties hereto have agreed, and hereby agree, the City for itself and its successors and the Contractor for itself, , its, successors and assigns, as follows:

ARTICLE I. The Contractor will furnish at its own cost and expense all labor, tools, equipment, materials and transportation required to construct and complete the work designated, described and required by the Contract Documents,

2016 Microsurfacing Program:

A. Work Timeframe:

The work will commence once the City issues a notice-to-proceed and the Board of Aldermen have approved the contract. This is a 90 calendar day project from Notice to Proceed.

B. Sequence of Work:

The Contractor shall sequence work in such a way as to minimize disruptions to the general public. Work hours shall be restricted to 7 a.m. to 5 p.m Monday-Friday unless approved otherwise. Flyers shall be hand delivered to all affected residents with information about when the work will be done, what the work involves, who is completing the work, and a contact person for questions. Two sets of flyers shall be completed, one at the beginning of the project with the estimated timeframe and another at least 24 hours in advance of work.

C. Environmental and Safety Requirements:

The project shall comply with all local, state, and federal regulations, including but not limited to EPA, OSHA, and Missouri clean water and clean air requirements.

D. Material & Construction Specifications:

The material and construction shall follow the KC-APWA specifications as currently adopted. The asphalt shall be virgin mix, APWA Type II or Type III, Asphaltic Surface Mix. The City will provide and pay for material testing by a third party. Construction shall follow current KC-APWA standards.

Unit prices shall be as follows:

| <u>Description</u> | <u>Unit Price</u> |
|--------------------|------------------------|
| Microsurfacing | \$2.52 per square yard |

E. Traffic Control:

Traffic Control shall meet all requirements as outlined in the current edition of the Manual for Uniform Traffic Control devices (MUTCD). Traffic control shall be considered subsidiary to other bid items. Any work not specifically outlined, but required shall be considered subsidiary to other bid items.

all in accordance with the Contract Documents, on file with the City Clerk of Parkville, Missouri, all of which are as fully a part hereof as if repeated verbatim herein; all work to be done in a good, substantial and workmanlike manner to the entire satisfaction of the City, and in accordance with the laws of the City, the State of Missouri and the United States of America. All terms used herein shall have the meanings ascribed to them in the General Conditions unless otherwise specified.

ARTICLE II. The City shall pay to the Contractor for the performance of the work embraced in this Contract, and the Contractor will accept in full compensation therefor, the sum of Eighteen Thousand Six Hundred Forty-Eight DOLLARS (\$18,648.00) (subject to adjustment as provided by the Contract Documents) for all work covered by and included in the Contract award and designated in the foregoing Article I, payment thereof to be made in cash or its equivalent and in the manner provided in the Contract Documents.

ARTICLE III. The contractor shall commence work upon the date stated in the Notice to Proceed and will complete all work by this Contract by 45 days. Time is of the essence. Accordingly, liquidated damages shall be assessed against Contractor, as stipulated liquidated damages and not as a penalty, in the amount of \$100.00 for each and every calendar day the work remains incomplete over the specified completion time.

ARTICLE IV. This Agreement shall not become effective, nor shall Contractor commence any work hereunder, until the City has received, and approved, the Certificate of Insurance and Additional Insured-and Notice of Cancellation Endorsements, the fully executed Performance and Payment Bonds with Powers of Attorney, and the list of proposed Subcontractors from Contractor.

ARTICLE V. This Agreement is entered into, under and pursuant to, and is to be construed and enforceable in accordance with the laws of the State of Missouri.

ARTICLE VI: The following documents are made part of this agreement by reference:

| | |
|-------------|---|
| Exhibit A | General Conditions of the Contract |
| Exhibit A-1 | Special Conditions of the Contract |
| Exhibit B-1 | Form of Performance Bond |
| Exhibit B-2 | Form of Payment Bond |
| Exhibit C | List of Plans (by sheet number and date), including all addenda thereto (No Applicable) |
| Exhibit D | Specifications dated March 8, 2016, including all addenda thereto |
| Exhibit E | Contractor's Affidavit Acknowledging Federal Lobbying Activities and Conflict of Interest Prohibition |
| Exhibit F | Sales tax exemption documentation forms |
| Exhibit G | Contractor's Affidavit of Compliance with Non-Discrimination and Equal Employment Opportunity Laws |
| Exhibit H | Affidavit of Compliance with Safety Training Requirements (§292.675 R.S. Mo.) |
| Exhibit I | Affidavit of Compliance with R.S. Mo §285.530.6 |
| Exhibit J-1 | Applicable Missouri Prevailing Wage Rates |
| Exhibit J-2 | Prevailing Wage Rate Reporting Form |
| Exhibit J-3 | Certification of Compliance with Prevailing Wage Requirements |
| Exhibit K | Insurance Requirements |
| Exhibit L | Form of Bill of Sale |
| Exhibit M | Form of Bailment Agreement |
| Exhibit N | Form of Conditional Partial Waiver of Lien and Release of Claims |
| Exhibit O | Form of Conditional Final Waiver of Lien and Release of Claims |

WITNESS WHEREOF, the City of Parkville, Missouri, has caused this Agreement to be executed on its behalf, thereunto duly authorized, and the said Contractor has executed two (2) counterparts of this contract in the prescribed form and manner, the day and year first above written.

CITY OF PARKVILLE, MISSOURI

By: Nanette K. Johnston

Title: Mayor

ATTEST:

Melissa McChesney, City Clerk

Contractor

By _____

Title _____

(SEAL)

(If the Contract is not executed by the President of the Corporation or general partner of the partnership, please provide documentation, which authorizes the signatory to bind the corporation or partnership. If a corporation, Contractor shall furnish the City a current certificate of good standing, dated within ten (10) days of the date of this Contract.)

CITY OF PARKVILLE

Policy Report

Date: Tuesday, April 12, 2016

Prepared By:
Paul Giarratana
Building Official

Reviewed By:
Stephen Lachky
Community Development Director

ISSUE:

Approve the second reading of an ordinance to amend Ordinance No. 2794 revising Table R301.2.1 of the 2012 International Residential Code.

BACKGROUND:

On January 6, 2015, the City adopted the 2012 International Residential Code and appendices. Since its adoption, roofing contractors contacted the Community Development Department to find out if ice barrier underlayment was required for roof construction on residences in Parkville. In reviewing Table R301.2.1, it was determined that the column titled "Ice Barrier Underlayment Required" was labeled incorrectly. Due to climate and geographical design criteria, the Parkville region requires ice barrier underlayment.

Staff explained to the contractors that the table was labeled incorrectly and that underlayment was recommended but not enforceable until the Table R301.2.1 of the 2012 International Residential Code is amended.

BUDGET IMPACT:

There is no budget impact.

ALTERNATIVES:

1. Approve the second reading of an ordinance to amend Ordinance No. 2794 revising 2012 International Residential Code Table R301.2.1.
2. Approve the second reading, subject to changes by the Board of Aldermen.
3. Do not approve the ordinance and provide alternative direction to staff.
4. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends the Board of Aldermen approve the second reading of an ordinance to amend Ordinance No. 2794 to revise 2012 International Residential Code Table R301.2.1. The first reading of the ordinance was approved by the Board of Aldermen on April 5, 2016.

POLICIES:

The Board of Aldermen must approve all changes to ordinances by a subsequent ordinance. The Board of Aldermen must approve two readings of the ordinance to become effective. Rule 5, *Agendas*, of the Board's adopted Rules of Order, states "*The first reading of an ordinance will be read on the action agenda and the second and final reading will be read the next subsequent meeting on the consent agenda, unless the item is a time-sensitive matter in which it may be approved during the same meeting.*"

SUGGESTED MOTIONS:

I move to approve Bill No. 2869, an ordinance amending Ordinance No. 2794 to revise 2012 International Residential Code Table R301.2.1, on second reading to become Ordinance No.

_____.

ATTACHMENTS:

1. Proposed Ordinance
2. Table R301.2.1

AN ORDINANCE AMENDING ORDINANCE NO. 2794 TO REVISE TABLE R301.2.1 OF THE 2012 INTERNATIONAL RESIDENTIAL CODE

WHEREAS, the 2012 International Residential Code was adopted on January 6, 2015; and

WHEREAS, the climate and geographical design criteria in the adopted 2012 International Residential Code for the Parkville area requires ice barrier underlayment due to historical damage from the effect of ice damming; and

WHEREAS, Table R301.2.1 Ice Barrier Underlayment Required was incorrectly labeled as “No”.

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

Section 1. Table R301.2.1 of the 2012 International Residential Code is hereby amended to read as follows:

Table R301.2.1

CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

| ROOF SNOW LOAD (psf) | WIND DESIGN | | SEISMIC DESIGN CATEGORY ^f | SUBJECT TO DAMAGE FROM | | | WINTER DESIGN TEMP ^e | ICE BARRIER UNDERLAYMENT REQUIRED ^b | FLOOD HAZARDS ^g | AIR FREEZING INDEX ⁱ | MEAN ANNUAL TEMP ^j |
|----------------------|--------------------------|----------------------------------|--------------------------------------|-------------------------|-------------------------------|----------------------|---------------------------------|--|-----------------------------------|---------------------------------|-------------------------------|
| | Speed ^d (mph) | Topographic effects ^k | | Weathering ^a | Frost line depth ^h | Termite ^c | | | | | |
| 20 | 90 | No | A | Severe | 36" | Moderate to Heavy | 6 F | Yes | See NFIP Flood Insurance Rate Map | 927 | 55 F |

Section 2. All other aspects of Ordinance No. 2794 remain in full force and affect.

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

PASSED and APPROVED this 19th day of April 2016.

Mayor Nanette K. Johnston

ATTESTED:

City Clerk Melissa McChesney

CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

| ROOF SNOW LOAD (psf) | WIND DESIGN | | SEISMIC DESIGN CATEGORY ^f | SUBJECT TO DAMAGE FROM | | | WINTER DESIGN TEMP ^e | ICE BARRIER UNDERLAYMENT REQUIRED ^h | FLOOD HAZARDS ^g | AIR FREEZING INDEX ⁱ | MEAN ANNUAL TEMP ^j |
|----------------------|--------------------------|----------------------------------|--------------------------------------|-------------------------|-------------------------------|----------------------|---------------------------------|--|-----------------------------------|---------------------------------|-------------------------------|
| | Speed ^d (mph) | Topographic effects ^k | | Weathering ^a | Frost line depth ^b | Termite ^c | | | | | |
| 20 | 90 | No | A | Severe | 36" | Moderate to Heavy | 6 F | No Yes | See NFIP Flood Insurance Rate Map | 927 | 55 F |

CITY OF PARKVILLE
Policy Report

Date: April 13, 2016

Prepared By:
Emily Crook
Billing Clerk

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

ISSUE:

Approval of Accounts Payable Invoices, 1st of the Month Checks, Electronic Funds Transfer (EFT) Payments, Credit and Debit Card Processing Fees, and Payroll Expenditures from 04/01/2016 through 04/13/2016.

BACKGROUND:

Attached are the statements of approved payments, per the City's Purchasing Policy, for the period from April 01, 2016 through April 13, 2016. All disbursements must be reviewed and approved by the Board of Aldermen prior to the release of city funds.

BUDGET IMPACT:

| | |
|------------------------------|---------------------|
| Accounts Payable | \$173,347.04 |
| Insurance Payments | \$0.00 |
| 1 st of the Month | \$2,350.00 |
| EFT Payments | \$906.30 |
| Processing Fees | \$506.58 |
| Payroll | \$0.00 |
| TOTAL | \$177,109.92 |

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 \$177,109.92 of city funds to pay salaries and accounts.

ATTACHMENTS:

1. Accounts Payable
2. 1st of the Month
3. EFT Payments
4. Processing Fees
5. Payroll
6. Carquest Purchases
7. Lowe's Purchases
8. McKeever's Purchases

PACKET: 05568 Regular Payments-04/13/2016

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---|--------------------------------|---------------|---------------|----------|-------------|--------------|-----------------|
| 01614 | KCPL I-Due 03/04/2016 | Energy | D | 3/15/2016 | | 2,324.59CR | 000000 | 2,324.59 |
| 01614 | KCPL I-Due 03/22/2016 | Energy | D | 4/05/2016 | | 111.39CR | 000000 | 111.39 |
| 01850 | Fleet Services - General Account I-Stmt 03-31-2016 | City Fuel | D | 4/19/2016 | | 992.92CR | 000000 | 992.92 |
| 01849 | Fleet Services - Police I-44610041 | Police Fuel-PD | D | 4/19/2016 | | 1,578.41CR | 000000 | 1,578.41 |
| 01614 | KCPL I-Due 04/11/2016 | Energy | D | 4/19/2016 | | 1,799.56CR | 000000 | |
| | I-Due 04/14/2016 | Energy | D | 4/19/2016 | | 316.87CR | 000000 | |
| | I-Due 04/15/2016 | Energy | D | 4/19/2016 | | 4,964.68CR | 000000 | |
| | I-Due 04/19/2016 | Energy | D | 4/19/2016 | | 20,008.27CR | 000000 | |
| | I-Due 04/20/2016 | Energy | D | 4/19/2016 | | 111.70CR | 000000 | 27,201.08 |
| 02057 | Lowe's Accounts Receivable I-Stmt 04/02/2016 | Stmt 04/02/2016 | D | 4/19/2016 | | 747.90CR | 000000 | 747.90 |
| 00016 | Above & Beyond I-14214 | Depot Fountain Paint-PK | R | 4/20/2016 | | 267.00CR | 035176 | |
| | I-14226 | Depot Fountain Paint-PK | R | 4/20/2016 | | 178.00CR | 035176 | 445.00 |
| 00006 | Alamar Uniforms I-501431 | Jordan Captain Bars-PD | R | 4/20/2016 | | 18.99CR | 035177 | |
| | I-506445-02 | Tomlin Uniforms-PD | R | 4/20/2016 | | 168.75CR | 035177 | |
| | I-506806 | Gee Uniforms-PD | R | 4/20/2016 | | 62.00CR | 035177 | 249.74 |
| 00593 | Alliance Water Resources, I-6861 | Apr 2016 Contract Operation-SW | R | 4/20/2016 | | 24,206.92CR | 035178 | 24,206.92 |
| 01766 | American Waste Systems, Inc. I-64100019 | Restroom Rental-NS | R | 4/20/2016 | | 95.00CR | 035179 | 95.00 |
| 02227 | BagSpot Pet Waste Solutions I-2236 | Dog Waste Bags-PK | R | 4/20/2016 | | 214.18CR | 035180 | 214.18 |
| 00797 | Blue Valley Public Safety I-11100 | Siren Maintenance Apr-Jun-PW | R | 4/20/2016 | | 702.00CR | 035181 | 702.00 |

4/13/2016 11:55 AM
 PACKET: 05568 Regular Payments-04/13/2016
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|--|-------------|-------------------------------------|----------|------------------------------------|----------------------------|--------------|
| 01242 | Carbon Central, LLC I-2865 | Carbon for McAfee PS-SW | R | 4/20/2016 | | 1,500.00CR | 035182 | 1,500.00 |
| 00012 | Carquest Auto Parts Store I-Stmt 03/31/2016 | Stmt 03/31/2016 | R | 4/20/2016 | | 199.66CR | 035183 | 199.66 |
| 00344 | Coleman Equipment, Inc. I-21537 | Mower-Encore-PK | R | 4/20/2016 | | 33.38CR | 035184 | 33.38 |
| 01081 | Consolidated Public Water Supply District #1 I-Due 04/15/2016 | WWTP Water-SW | R | 4/20/2016 | | 79.80CR | 035185 | 79.80 |
| 00977 | Curious Eye Productions I-023-016 | Mar CEP Hours & Meet Record-PI | R | 4/20/2016 | | 1,000.00CR | 035186 | 1,000.00 |
| 00156 | Dave's Foreign Car Repair LLC I-5574359-2 | Southeast Heater Repair-AD | R | 4/20/2016 | | 731.67CR | 035187 | 731.67 |
| 00039 | Downing Construction I-18922 | Grigsby Field-Infield Dirt-PK | R | 4/20/2016 | | 380.00CR | 035188 | 380.00 |
| 02175 | eNet I-4549 I-4550 I-4561 | Feb IT Services-IT April Back-Up Service-IT April Back-Up Service-IT | R R R | 4/20/2016 4/20/2016 4/20/2016 | | 3,570.00CR 932.33CR 177.00CR | 035189 035189 035189 | 4,679.33 |
| 00519 | Friends of Parkville Animal Shelter I-Apr 2016-Animal Co | Animal Control-AD | R | 4/20/2016 | | 500.00CR | 035190 | 500.00 |
| 01421 | Full Nelson Plumbing, Inc I-12939 | ELP Restroom-PK | R | 4/20/2016 | | 364.50CR | 035191 | 364.50 |
| 00053 | Grass Pad Warehouse I-405491 | Spreader Sticker-PK | R | 4/20/2016 | | 26.95CR | 035192 | 26.95 |
| 02407 | Gunter Construction Company I-Pay App #3 | Route 9 Pay App #3-95 | R | 4/20/2016 | | 21,526.25CR | 035193 | 21,526.25 |
| 00496 | Gunter Pest Management, Inc. I-1177742 | Pest Control-AD | R | 4/20/2016 | | 50.00CR | 035194 | 50.00 |
| 00055 | H&H Septic Service, Inc. I-37366 I-37372 I-38215 | WWTP Waterline Leak-SW Valve Pit Repair-SW Cleaning Pinecrest PS-SW | R R R | 4/20/2016 4/20/2016 4/20/2016 | | 2,327.00CR 425.00CR 275.00CR | 035195 035195 035195 | 3,027.00 |

4/13/2016 11:55 AM
 PACKET: 05568 Regular Payments-04/13/2016
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|--|---------------|------------------------|----------|-------------------------|------------------|-----------------|
| 02131 | Heritage Tractor, Inc. I-1576428 I-1579840 | Zero Turn Mower-PK Mower Blades-PK | R | 4/20/2016 4/20/2016 | | 16,135.00CR 220.95CR | 035196 035196 | 16,355.95 |
| 02253 | InfoDeli I-Parkville.mo.go-024 | Web Hosting Apr 2016-IT | R | 4/20/2016 | | 20.00CR | 035197 | 20.00 |
| 01777 | Keller Fire & Safety I-205489 | Ann Fire Extinguisher Check | R | 4/20/2016 | | 706.50CR | 035198 | 706.50 |
| 01403 | Kenny's Auto and Tire Service I-22116 I-22123 | Gator 6x4 Tire-PK Gator 6x4 Tire-PK | R | 4/20/2016 4/20/2016 | | 20.95CR 125.06CR | 035199 035199 | 146.01 |
| 01888 | Kevin Chrisman I-Exp Rpt 04/06/2016 | Chrisman Exp Rpt-PD | R | 4/20/2016 | | 28.75CR | 035200 | 28.75 |
| 01235 | Landmark Newspaper, The I-23415 | Apr 5 General Elec Notice-AD | R | 4/20/2016 | | 393.04CR | 035201 | 393.04 |
| 00079 | MARC I-G-I-0006646 | 2016 Reg Imagery Cost Share-CD | R | 4/20/2016 | | 994.55CR | 035202 | 994.55 |
| 00232 | Martin Marietta I-17307042 | Dog Park Hydrant-PK | R | 4/20/2016 | | 217.36CR | 035203 | 217.36 |
| 00942 | McKeever's Price Chopper I-Stmt 04-06-2016 | Stmt 04/06/2016 | R | 4/20/2016 | | 150.49CR | 035204 | 150.49 |
| 02228 | Metro Rolloff Container Services LLC I-3728 I-3857 | Portable Restrooms-PK Portable Restrooms-PK | R | 4/20/2016 4/20/2016 | | 220.00CR 280.00CR | 035205 035205 | 500.00 |
| 00159 | Missouri American Water I-Due 04/29/2016 | Water | R | 4/20/2016 | | 150.43CR | 035206 | 150.43 |
| 01483 | Missouri Department of Revenue I-49683 | Mar 2016 Sales Tax Report-AD | R | 4/20/2016 | | 35.00CR | 035207 | 35.00 |
| 02428 | MOGFOA I-300000592 | Berg MOGFOA Membership-AD | R | 4/20/2016 | | 50.00CR | 035208 | 50.00 |

PACKET: 05568 Regular Payments-04/13/2016

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|---|---------------|------------------------|----------|---------------------|------------------|-----------------|
| 02429 | Noel Derr I-865932 | Reimburse Liabile Cem Mow-AD | R | 4/20/2016 | | 233.00CR | 035209 | 233.00 |
| 01163 | North Hills Engineering, Inc I-1603 | Mar 2016 Engineerig Service-SW | R | 4/20/2016 | | 4,050.00CR | 035210 | 4,050.00 |
| 01582 | Northland Sign & Decal Company I-872 | Decals-PK | R | 4/20/2016 | | 446.34CR | 035211 | 446.34 |
| 02357 | Occupational Medicine I-21528 | Mosaic Life Care Pre-Employment Drug Screens | R | 4/20/2016 | | 144.00CR | 035212 | 144.00 |
| 01873 | Parkville Economic Development Council I-1058 | Comm Dev Day Sponsorship-AD | R | 4/20/2016 | | 1,000.00CR | 035213 | 1,000.00 |
| 01701 | Platte County Citizen I-1382 I-3/30 | Apr 5 General Elec Notice-AD Parks Laborers Job Ads-PK | R R | 4/20/2016 4/20/2016 | | 297.50CR 91.60CR | 035214 035214 | 389.10 |
| 01739 | Print Time I-9047880-in | Giarratana Business Cards-CD | R | 4/20/2016 | | 35.00CR | 035215 | 35.00 |
| 00338 | R H Fastener Supply, Inc. I-309383-0 | Safety Glasses-ST | R | 4/20/2016 | | 102.48CR | 035216 | 102.48 |
| 00115 | Rapid Stamp Products I-971453 | Lock/Welch Nameplates-AD | R | 4/20/2016 | | 22.00CR | 035217 | 22.00 |
| 01084 | Red Wing Shoe Store I-731073124 | Work Boots-PK | R | 4/20/2016 | | 120.00CR | 035218 | 120.00 |
| 00117 | Reeves Wiedeman Company I-4796117 | Sloan Valve/Spud-PK | R | 4/20/2016 | | 295.94CR | 035219 | 295.94 |
| 02029 | Reinders, Inc. I-5027378 | Turface/Herbicide-PK | R | 4/20/2016 | | 489.00CR | 035220 | 489.00 |
| 01390 | Riss Lake Homes Association I-April 2016 | Apr 2016 Grinder Pump Fees-SW | R | 4/20/2016 | | 26,882.02CR | 035221 | 26,882.02 |
| 02154 | Royal Papers Inc I-K750303 | Janitorial Supplies-AD | R | 4/20/2016 | | 179.07CR | 035222 | 179.07 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---|--|------------|------------|----------|--------------------------------|----------------------------|--------------|
| 00577 | Sarah E Recker, Law Offic I-Apr 2016-Pub Defen | Public Defender | R | 4/20/2016 | | 600.00CR | 035223 | 600.00 |
| 00365 | Sherwin-Williams I-8025-5 | Graffiti Remover-PK | R | 4/20/2016 | | 8.99CR | 035224 | 8.99 |
| 02348 | Sumner Tire I-02490 | Case Loader Tires-PK | R | 4/20/2016 | | 425.98CR | 035225 | 425.98 |
| 00154 | T-Ray Specialties Inc. I-28143 | Latex Gloves-PK | R | 4/20/2016 | | 67.80CR | 035226 | 67.80 |
| 01099 | Toshiba I-12627670 I-12627671 I-12703187 | Mar 2016 Black Counter March 2016 Color Counter April 2016 Black Counter | R | 4/20/2016 | | 84.70CR 237.99CR 88.20CR | 035227 035227 035227 | 410.89 |
| 02071 | TranSystems Corporation I-INV-0002941451 | Route 9 Engineer Labor-95 | R | 4/20/2016 | | 2,265.41CR | 035228 | 2,265.41 |
| 02317 | UMB Bank, N.A. I-143835 | March HSA Fees | R | 4/20/2016 | | 20.00CR | 035229 | 20.00 |
| 01083 | UMB Bank, N.A. I-Due 04/25/2016 | 2004C Bond Payment | R | 4/20/2016 | | 14,745.37CR | 035230 | 14,745.37 |
| 02409 | UniFirst Corporation I-226 0430801 | Mat Rental & Cleaning-AD | R | 4/20/2016 | | 54.40CR | 035231 | 54.40 |
| 00401 | Welds Supply Inc I-103369 | Torch Head-PK | R | 4/20/2016 | | 65.00CR | 035232 | 65.00 |
| 01407 | Witt, Hicklin & Snider PC I-Apr 2016-Prosecuto | City Proscscutor-CT | R | 4/20/2016 | | 1,250.00CR | 035233 | 1,250.00 |
| 02181 | Zerger & Mauer LLP I-11502 | Judicial Foreclosure-AD | R | 4/20/2016 | | 8,679.50CR | 035234 | 8,679.50 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 59 | 0.00 | 142,740.75 | 142,740.75 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 0.00 | 32,956.29 | 32,956.29 |
| 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: | 65 | 0.00 | 175,697.04 | 175,697.04 |

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------------|-----------------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-02201 | ICMA Retirement Coproration | | | | | | |
| ===== | | | | | | | |
| I-ICM201603174148 | 3/18/2016 | 457 | DEF COMP | 166.15 | | | |
| | AP | | DUE: 3/18/2016 DISC: 3/18/2016 | | 1099: N | | |
| | | | 457 DEF COMP | | 10 501.01-22-00 | Retirement | 166.15 |
| ===== | | | | | | | |
| I-ICM201604014151 | 4/01/2016 | 457 | DEF COMP | 166.15 | | | |
| | AP | | DUE: 4/01/2016 DISC: 4/01/2016 | | 1099: N | | |
| | | | 457 DEF COMP | | 10 501.01-22-00 | Retirement | 166.15 |
| ===== | | | | | | | |
| I-May 2016-Retiremen | 5/01/2016 | | Lauren Palmer Retirement | 554.00 | | | |
| | AP | | DUE: 5/01/2016 DISC: 5/01/2016 | | 1099: N | | |
| | | | Lauren Palmer Retirement | | 10 501.01-22-00 | Retirement | 554.00 |
| | | | === VENDOR TOTALS === | 886.30 | | | |
| ===== | | | | | | | |
| 01-02396 | Melissa McChesney* | | | | | | |
| ===== | | | | | | | |
| I-May 2016-Allowance | 5/01/2016 | | Cell Phone Allowance | 10.00 | | | |
| | AP | | DUE: 5/01/2016 DISC: 5/01/2016 | | 1099: N | | |
| | | | Cell Phone Allowance | | 10 501.03-05-00 | Mobile Phones & | 10.00 |
| | | | === VENDOR TOTALS === | 10.00 | | | |
| ===== | | | | | | | |
| 01-01729 | Toni Rizutti* | | | | | | |
| ===== | | | | | | | |
| I-May 2016-Reimburse | 5/01/2016 | | Cell Phone Reimbursement | 10.00 | | | |
| | AP | | DUE: 5/01/2016 DISC: 5/01/2016 | | 1099: N | | |
| | | | Cell Phone Reimbursement | | 10 510.03-05-00 | Mobile Phone & | 10.00 |
| | | | === VENDOR TOTALS === | 10.00 | | | |
| | | | === PACKET TOTALS === | 906.30 | | | |

| Accounts: | 1 | Sewer | Total |
|---------------------|------------|------------|-------------|
| Monthly Fees: | \$234.72 | \$271.86 | \$506.58 |
| \$ Collected on CC: | \$5,876.55 | \$9,421.73 | \$15,298.28 |

VENDOR SET: 01 City of Parkville
 BANK: AP Pooled Cash Regular AP
 DATE RANGE: 4/01/2016 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-Stmt 03/31/2016 | | | | | | | |
| | 10 525.05-21-00 | | R 4/20/2016 | | | 035183 | | |
| | 40 520.06-21-00 | | | 11.95 | | | | |
| | 10 525.06-22-01 | | | 24.06 | | | | |
| | 40 520.06-21-00 | | | 34.57 | | | | |
| | 10 525.06-22-01 | | | 43.59 | | | | |
| | 40 520.06-21-00 | | | 13.15 | | | | |
| | 10 525.06-22-01 | | | 65.91 | | | | |
| | 40 520.06-21-00 | | | 6.43 | | | | 199.66 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|------------------|-------------------|--------------|
| REGULAR CHECKS: | 1 | 199.66 | 0.00 | 199.66 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | VOID CREDITS 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|--------|
| 10 520.05-21-00 | Handtools | 6.43 |
| 10 525.05-21-00 | Equipment & Handtools | 11.95 |
| 10 525.06-21-01 | Equipment Repair & Maintenance | 65.91 |
| 10 525.06-22-01 | Equipment Gas & Oil | 47.72 |
| | *** FUND TOTAL *** | 132.01 |
| 40 520.06-21-00 | Vehicle & Equipment Maintenanc | 67.65 |
| | *** FUND TOTAL *** | 67.65 |

| VENDOR SET: 01 | BANK: AP | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
| | | | 1 | 199.66 | 0.00 | 199.66 |
| BANK: AP | TOTALS: | | 1 | 199.66 | 0.00 | 199.66 |
| REPORT TOTALS: | | | 1 | 199.66 | 0.00 | 199.66 |

VENDOR SET: 01 City of Parkville
 BANK: AP Pooled Cash Regular AP
 DATE RANGE: 4/01/2016 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-Stmt 04-06-2016 | Stmt 04/06/2016 | R | 4/20/2016 | | | 035204 | | |
| 10 505.05-01-00 | Office Supplies & Consumables | | Forks & Filters-PD | 8.93 | | | | |
| 10 520.05-21-00 | Handtools | | Cleaning & Shop Supp | 47.15 | | | | |
| 10 525.05-41-01 | Restroom Supplies | | Bleach & Soap-PK | 10.93 | | | | |
| 10 525.05-99-00 | Other Purchases | | Coffee-PK | 9.99 | | | | |
| 10 501.09-20-02 | Exec Session Meeting Supplies | | Board Meetings Water | 33.97 | | | | |
| 10 501.09-20-02 | Exec Session Meeting Supplies | | Meeting Coffee-AD | 17.98 | | | | |
| 10 20070 | Vol. Employee Fund W/H | | Mar Staff Recog Refr | 21.54 | | | | 150.49 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|------------------|-------------------|--------------|
| REGULAR CHECKS: | 1 | 150.49 | 0.00 | 150.49 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | VOID CREDITS 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|-------------------------------|--------|
| 10 20070 | Vol. Employee Fund W/H | 21.54 |
| 10 501.09-20-02 | Exec Session Meeting Supplies | 51.95 |
| 10 505.05-01-00 | Office Supplies & Consumables | 8.93 |
| 10 520.05-21-00 | Handtools | 47.15 |
| 10 525.05-41-01 | Restroom Supplies | 10.93 |
| 10 525.05-99-00 | Other Purchases | 9.99 |
| | *** FUND TOTAL *** | 150.49 |

| VENDOR SET: 01 | BANK: AP | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
| | | | 1 | 150.49 | 0.00 | 150.49 |
| BANK: AP | TOTALS: | | 1 | 150.49 | 0.00 | 150.49 |
| REPORT TOTALS: | | | 1 | 150.49 | 0.00 | 150.49 |

VENDOR SET: 01 City of Parkville
 BANK: AP Pooled Cash Regular AP
 DATE RANGE: 4/01/2016 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 04/02/2016 | | | | | 000000 | | |
| | 10 501.06-01-00 | | D 4/19/2016 | 292.29 | | | | |
| | 10 525.05-21-00 | | Exit Lights-AS | 170.84 | | | | |
| | 10 525.07-51-00 | | Tools, Gloves, Suppl | 144.36 | | | | |
| | 10 501.06-11-00 | | Weed Control-PK | 28.46 | | | | |
| | 10 525.05-21-00 | | Exterior Depot Light | 111.95 | | | | 747.90 |

| * * 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 | 747.90 | 0.00 | 747.90 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|-------------------------|--------|
| 10 501.06-01-00 | Building Maint & Repair | 292.29 |
| 10 501.06-11-00 | Train Depot Maint | 28.46 |
| 10 525.05-21-00 | Equipment & Handtools | 282.79 |
| 10 525.07-51-00 | Mosquito & Weed Control | 144.36 |
| | *** FUND TOTAL *** | 747.90 |

| VENDOR SET: 01 | BANK: AP | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
| | | | 1 | 747.90 | 0.00 | 747.90 |
| BANK: AP | TOTALS: | | 1 | 747.90 | 0.00 | 747.90 |
| REPORT TOTALS: | | | 1 | 747.90 | 0.00 | 747.90 |

CITY OF PARKVILLE
Policy Report

Date: Tuesday, April 12, 2016

Prepared By:
Melissa McChesney
City Clerk

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

ISSUE:

Appoint an alderman as Acting President of the Board of Aldermen through April 18, 2017.

BACKGROUND:

Parkville Municipal Code Section 105.030 states that at the first regular meeting of the Board of Aldermen following the City election, the Board shall select one of its own members who shall be styled "Acting President of the Board of Aldermen" who shall perform the duties of the Mayor in his/her absence. Marc Sportsman was first appointed in May 2012 and subsequently reappointed in 2013, 2014 and 2015.

BUDGET IMPACT:

There is no impact to the budget.

ALTERNATIVES:

1. Approve an Acting President of the Board of Aldermen.
2. Postpone action.

POLICY:

Per Parkville Municipal Code Section 105.030, the Board shall select one of its own members who shall be styled "Acting President of the Board of Aldermen," who shall in the absence of the Mayor, perform the duties of Mayor.

SUGGESTED MOTION:

I move to appoint Alderman _____ as Acting President of the Board of Aldermen through April 18, 2016.

CITY OF PARKVILLE

Policy Report

Date: Tuesday, April 12, 2016

Prepared By:
Lauren Palmer
City Administrator

Reviewed By:
Alysen Abel
Public Works Director

ISSUE:

Approve a residency requirement for fee-based services for the Parkville recycling event planned for May 21, 2016.

BACKGROUND:

The Northland Recycling Extravaganza was conducted for several years as a partnership between Riverside and Parkville. In general, the event involves coordinating multiple vendors that recycle various household materials as a convenient opportunity for residents to dispose of recyclable materials. The event was initiated around Earth Day each year as an alternative to traditional spring and fall clean-up events that send all collected materials to landfill. Riverside and Parkville evenly shared the costs of the event for fee-based services (including tire collection and paper shredding) and in-kind staff support to plan and operate the event. In 2015, North Kansas City joined as an event partner.

In 2014, marketing and other event costs were largely offset by a grant from the Mid-America Regional Council Solid Waste Management District (SWMD). The grant was not pursued in 2015 because the event was already well known in the Northland and the grant restrictions and administrative burden outweighed the small grant award. The event was successful in 2015 with in-house marketing provided by all three communities through website, social media, targeted mailers, etc. The event was previously advertised as open to the public with no residency restrictions in order to encourage more recycling and to streamline the traffic flow at the event.

Riverside declined to partner in the event for 2016. Without partnership support, staff opted to coordinate a smaller scale version of the event in conjunction with the Household Hazardous Waste (HHW) event in Platte Landing Park on May 21, 2016. A limited number of recycling services will be offered: batteries, tires, electronics, mattresses, metal, and paper shredding. Services previously offered that will not be available in 2016 include prescription drugs, eyeglasses, furniture, household items, clothing, bicycles, tennis balls, and unusable athletic shoes.

The largest direct event costs are for two fee-based recycling services: paper shredding (≈\$1,500) and tire disposal (≈\$250). In the past these costs were absorbed by the partnering communities despite not having a residency requirement because the cost was relatively minimal when shared. Staff seeks guidance on how to handle these costs in 2016.

BUDGET IMPACT:

In the 2016 budget, the recycling event expenses were included in the same budget line item as the Spring/Fall Cleanup, which has a total of \$13,500. The projected expenses for the recycling event are \$2,300, which includes (1) waste containers - \$300; (2) tire disposal - \$250; (3) paper shredding - \$1,500; (4) marketing - \$100; and (5) miscellaneous - \$150.

ALTERNATIVES:

1. Advertise the event as open to the public but charge a fee for non-residents to utilize the fee-based services.
2. Continue to advertise the event as open to the public without a residency requirement and absorb the costs of fee-based services for non-residents.
3. Limit the fee-based services to Parkville residents only.
4. Do not offer fee-based services in 2016.
5. Do not offer a recycling event in 2016.
6. Provide alternative direction to staff.
7. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends advertising the event as open to the public but charge a fee for non-residents to utilize the fee-based services. This will require additional staff and/or volunteer support to verify residency and collect funds at the event. Staff is exploring options to provide convenient credit card transactions on site.

POLICY:

Per the Purchasing Policy, Resolution No. 10-02-14, the Finance Committee may authorize purchases up to \$10,000. On April 11, 2016, the Finance Committee requested that this item be referred to the entire Board of Aldermen.

SUGGESTED MOTION:

I move to advertise the 2016 recycling event as open to the public but charge a fee for non-residents to utilize the fee-based services.

ATTACHMENT:

1. Event budget

Northland Recycling Extravaganza

| | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget |
|---|--------------------|--------------------|--------------------|--------------------|
| Expenditures | | | | |
| Description | | | | |
| Print Advertisements | \$ 1,220.00 | \$ - | \$ - | \$ - |
| Reusable Vendor ID Signs | \$ 299.25 | \$ - | \$ - | \$ - |
| Paper Shredding Vendor | \$ 800.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 |
| 11 x 17 Poster Printing | \$ 78.67 | \$ 50.00 | \$ 50.00 | \$ 75.00 |
| \$25 Zona Rosa Gift Card - Prize | \$ 26.00 | \$ - | \$ - | \$ - |
| Damon Pursell Location Rent | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| Postage | \$ 87.50 | \$ 60.00 | \$ - | \$ - |
| 8.5 x 11 Poster Printing | \$ 20.00 | \$ 20.00 | \$ 19.53 | \$ 20.00 |
| Tire Disposal | \$ 220.00 | \$ 250.00 | \$ 216.00 | \$ 250.00 |
| Trash Containers | \$ 300.00 | \$ 500.00 | \$ 300.00 | \$ 300.00 |
| Riverside Labor and Materials (in-kind) | \$ 406.11 | n/a | n/a | n/a |
| Parkville Labor and Materials (in-kind) | \$ 705.64 | n/a | n/a | n/a |
| North Kansas City Labor and Materials (in-kind) | \$ - | n/a | n/a | n/a |
| Lunch for staff/volunteers | \$ - | \$ 100.00 | \$ 46.87 | \$ 150.00 |
| Total Expenditures | \$ 4,263.17 | \$ 2,480.00 | \$ 2,132.40 | \$ 2,195.00 |
| | | | | |
| Revenue | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget |
| Description | | | | |
| Scrap Metal | \$ 189.00 | \$ 150.00 | \$ - | \$ - |
| Batteries | \$ 542.10 | \$ 500.00 | \$ 92.00 | \$ 100.00 |
| MARC SWMD Grant | \$ 3,210.00 | \$ - | \$ - | \$ - |
| City of Parkville - cash contribution | \$ 127.16 | \$ 610.00 | \$ 610.00 | \$ 2,095.00 |
| City of Riverside - cash contribution | \$ 194.91 | \$ 610.00 | \$ 826.00 | \$ - |
| City of North Kansas City - cash contribution | \$ - | \$ 610.00 | \$ 610.00 | \$ - |
| Total Revenues | \$ 4,263.17 | \$ 2,480.00 | \$ 2,138.00 | \$ 2,195.00 |
| | | | | |

Note: Staff time is considered an in-kind donation of all the cities. Recorded in 2014 due to grant reimbursement.

CITY OF PARKVILLE

Policy Report

Date: April 13, 2016

Prepared By:
Stephen Lachky, AICP
Community Development Director

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Approve the first reading of an ordinance to rezone two parcels containing 30.82 acres, more or less, located approximately 3/4 mile north of 45 Highway on NW 76th Street and abutting I-435, from County "RMD" Residential Multiple Dwelling District to City "R-1" Single-Family District. Case No. 2016-04; applicants Michael E. Pedley and Regina M. and Charles K. Moore

BACKGROUND:

The applicant, Michael E. Pedley, Regina M. & Charles K. Moore, proposes to rezone 30.82 acres, more or less, from County "RMD" Residential Multiple Dwelling District to City "R-1" Single-Family Residential District. The property retained its County "RMD" zoning designation after being annexed into Parkville in the early 2000s, and has since not been rezoned. The owners' desire is to construct a farm building and single-family home on the property in the future. This requires the property to be rezoned to a City zoning district in order to obtain a Parkville building permit. Staff proposes to rezone the land to an "R-1" Single-Family District.

Staff reviewed rezoning application against the City of Parkville's Municipal Code, R-1 zoning district regulations, the Parkville Master Plan and its adopted Future Land Use map. See Attachment 6 for more detail. A public hearing to discuss the proposed rezoning was held on April 12, 2016, at 5:30 p.m. in the Parkville City Hall Board Room.

BUDGET IMPACT:

No impact.

ALTERNATIVES:

1. Approve first reading of the ordinance approving the rezoning.
2. Approve first reading, subject to changes directed by the Board of Aldermen.
3. Deny the rezoning.
4. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends the Board of Aldermen approve the first reading of the ordinance, approving the rezoning.

PLANNING COMMISSION RECOMMENDATION:

The Planning & Zoning Commission considered the application at its April 12, 2016, meeting and concurred with staff conclusions and recommendation. The Commission recommended approval of the rezoning by a vote of 8-0.

POLICY:

Per Parkville Municipal Code, Title IV, Chapters 485 and 483, all zoning district changes must be approved by the Board of Aldermen by ordinance following receipt of a recommendation and report from the Planning Commission. Prior to their recommendation, the Planning Commission must consider the application during a public hearing.

ITEM 6C
For 04-19-2016
Board of Aldermen Meeting

The Board of Aldermen must approve two readings of the ordinance to become effective. Rule 5, *Agendas*, of the Board's adopted Rules of Order, states "*The first reading of an ordinance will be read on the action agenda and the second and final reading will be read the next subsequent meeting on the consent agenda, unless the item is a time-sensitive matter in which it may be approved during the same meeting.*"

SUGGESTED MOTION:

I move to approve Bill No. 2871, an ordinance approving the rezoning of two parcels containing 30.82 acres, more or less, located approximately 3/4 mile north of 45 Highway on NW 76TH Street and abutting I-435, from County "RMD" Residential Multiple Dwelling District to City "R-1" Single-Family District, on first reading and postpone the second reading to May 3, 2016.

ATTACHMENTS:

1. Proposed Ordinance
2. Application for Rezoning
3. Property Legal Description
4. Area Map
5. Copy of Letter of Notice (mailed certified mail to property owners within 185 feet of the subject property)
6. Staff Analysis from Community Development Department

AN ORDINANCE APPROVING THE REZONING OF TWO PARCELS CONTAINING 30.82 ACRES, MORE OR LESS, LOCATED APPROXIMATELY 3/4 MILE NORTH OF 45 HIGHWAY ON 76TH STREET AND ABUTTING I-435, FROM COUNTY “RMD” RESIDENTIAL MULTIPLE DWELLING DISTRICT TO CITY “R-1” SINGLE-FAMILY DISTRICT

WHEREAS, the subject property contains two parcels - Platte County parcel numbers 20-4.0-18-000-000-001.000 and 20-4.0-18-000-000-001.002, and is legally described and depicted in exhibits A and B attached hereto and incorporated herein by reference; and

WHEREAS, the subject property was annexed into Parkville in the early 2000s and retained a County “RMD” Residential Multiple Dwelling District zoning; and

WHEREAS, Michael E. Pedley, Regina M. & Charles K. Moore submitted an application to rezone said property to the City’s “R-1” Single-Family Residential District; and

WHEREAS, notice of a public hearing to be held before the Planning & Zoning Commission was published, mailed and posted in accordance with the Parkville Municipal Code, Title IV, Chapters 485 and 483; and

WHEREAS, all property owners within 185 feet of the subject property were given notice of their right to protest said rezoning; and

WHEREAS, on April 12, 2016, the Parkville Planning & Zoning Commission held said public hearing, considered the rezoning application and recommended approval of the proposed rezoning by a vote of 8 to 0.

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

Section 1. Approval of the rezoning of two parcels containing 30.82 acres, more or less, located approximately 3/4 mile north of 45 Highway on NW 76th Street and abutting I-435, from County “RMD” Residential Multiple Dwelling District to City “R-1” Single-Family District.

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

PASSED and APPROVED this 3rd day of May 2016.

Mayor Nanette K. Johnston

ATTESTED:

City Clerk Melissa McChesney



Application #: P2116-
 Date Submitted: 3-4-16
 Public Hearing: 4-12-16
 Date Approved: _____

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

Application for Zoning Map Revision (Rezoning)

1. Applicant / Contact Information

Applicant(s)

Name: MIKE PEDLEY
 Address: P.O. Box 29006
 City, State: PARKVILLE MO 64152
 Phone: 816-289-0196 Fax: _____
 E-mail: MIKE.PEDLEY@ATT.NET

Engineer / surveyor(s) preparing legal desc.

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

Owner(s), if different from applicant

Name: MIKE PEDLEY
 Address: P.O. Box 29006
 City, State: PARKVILLE MO 64152
 Phone: 816-289-0196 Fax: _____
 E-mail: MIKE.PEDLEY@ATT.NET

Contact Person

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

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

Applicant's Signature (Required) [Signature] Date: 03/04/16

Property Owner's Signature (Required) [Signature] Date: 03/04/16

2. Property Information

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

Property address or general description of location: 3/4 mile North of S Highway on 76th St. & Abutting I 435

Parcel ID Number: 20-40-18-000-000-001.000 & 20-40-18-000-000-001.002

Present zoning: CANTY RMO Proposed zoning: R1 Single Family District

Present use of the property: _____

Length of use: _____

Application #: P216-04

3. Neighboring land uses and zoning

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

| | <u>Existing Land Use</u> | <u>Existing Zoning</u> |
|--------|---------------------------|------------------------|
| North: | <u>Vacant</u> | <u>COUNTY RMO</u> |
| South: | <u>Single Family</u> | <u>COUNTY RMO</u> |
| East: | <u>Single Family Home</u> | <u>COUNTY RMO</u> |
| West: | <u>E-435</u> | |

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

4. Checklist of required submittals

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

For City Use Only

Application accepted as complete by: Kelly Yulich CO ASSISTANT 3/4/16
Name/Title Date

Application fee payment: Check # 1306 M.O. Cash

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

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

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

PROPERTY DESCRIPTION:

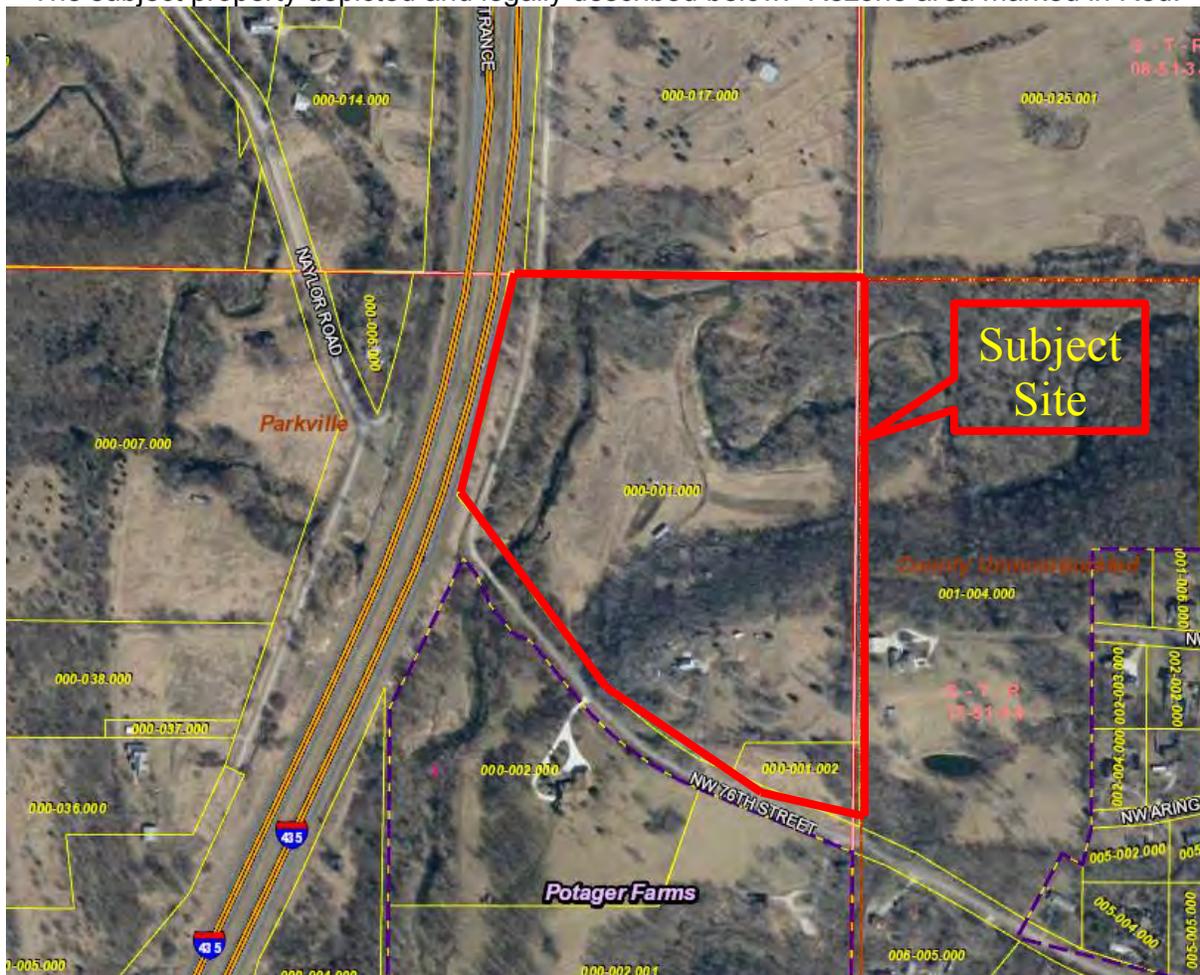
All that part of the Northeast Quarter of Section 18, Township 51, Range 34, Parkville, Platte County, Missouri, described as follows: Beginning at the Northeast corner of the Northeast Quarter of said Section 18; thence South 00 degrees 16 minutes 59 seconds West, along the East line of the Northeast Quarter of the Northeast Quarter of said Section 18, a distance of 1310.33 feet to the Southeast corner of the Northeast Quarter of the Northeast Quarter of said Section 18; thence South 00 degrees 03 minutes 54 seconds West, along the East line of the Southeast Quarter of the Northeast Quarter, a distance of 254.83 feet to the Northerly Right of way line of NW 76th Street; thence North 67 degrees 35 minutes 20 seconds West, along said Right of way line, a distance of 396.89 feet; thence continuing along said Right of way line North 21 degrees 45 minutes 41 seconds East, a distance of 112.49 feet; thence continuing along said Right of way line North 89 degrees 49 minutes 51 seconds West, a distance of 246.35 feet; thence continuing along said Right of way line Northwesterly along a curve to the Right, having an initial tangent bearing of North 54 degrees 52 minutes 03 seconds West, a radius of 783.51 feet, an arc distance of 213.64 feet; thence continuing along said Right of way line North 39 degrees 14 minutes 42 seconds West, a distance of 262.87 feet; thence continuing along said Right of way line North 03 degrees 25 minutes 25 seconds West, a distance of 59.80 feet; thence continuing along said Right of way line North 39 degrees 14 minutes 42 seconds West, a distance of 100.00 feet; thence continuing along said Right of way line North 72 degrees 47 minutes 24 seconds West, a distance of 63.34 feet; thence continuing along said Right of way line North 39 degrees 14 minutes 42 seconds West, a distance of 36.33 feet to the Easterly Right of way line of Interstate Route 435; thence North 20 degrees 55 minutes 06 seconds East, along said Right of way line, a distance of 581.71 feet; thence continuing along said Right of way line North 10 degrees 53 minutes 26 seconds East, a distance of 233.98 feet to the North line of the Northeast Quarter of said Section 18; thence South 89 degrees 54 minutes 38 seconds East, along said line a distance of 835.44 feet to the Point of Beginning.

Public Hearing Summary For 4-12-16 Hearing

Application to rezone two parcels containing 30.82 acres more or less located approximately ¾ mile north of 45 Highway on NW 76th St abutting I-435 from County RMD to City “R-1” Single Family District. Case # PZ16-04, Michael E. Pedley, Regina M. & Charles K. Moore, applicant.

The application proposes to rezone 30.82 acres, more or less, from County “RMD” Residential Multiple Dwelling District to City “R-1” Single-Family Residential District in conjunction with case# PZ16-05 for a final plat to divide the property into two separate lots for a single family home and a barn. The property currently contains two parcels - Platte County parcel numbers 20-4.0-18-000-000-001.000 and 20-4.0-18-000-000-001.002. The parcel numbers may also be viewed online using the Platte County GIS map viewer at <http://maps.co.platte.mo.us/>. Enter the parcel number in the address field or zoom to the proposed area using the general location description above.

The subject property depicted and legally described below. Rezone area marked in Red.



The property is legally described as follows: All that part of the Northeast Quarter of Section 18, Township 51, Range 34, Parkville, Platte County, Missouri, described as follows: Beginning at the Northeast corner of the Northeast Quarter of said Section 18; thence South 00 degrees 16 minutes 59 seconds West, along the East line of the Northeast Quarter of the Northeast Quarter of said Section 18, a distance of 1310.33 feet to the Southeast corner of the Northeast Quarter of the Northeast Quarter of said Section 18; thence South 00 degrees 03 minutes 54 seconds West, along the East line of the Southeast Quarter of the Northeast Quarter, a distance of 254.83 feet to the Northerly Right of way line of NW 76th Street; thence North 67 degrees 35 minutes 20 seconds West, along said Right of way line, a distance of 396.89 feet; thence continuing along said Right of way line North 21 degrees 45 minutes 41 seconds East, a distance of 112.49 feet; thence continuing along said Right of way line North 89 degrees 49 minutes 51 seconds West, a distance of 246.35 feet; thence continuing along said Right of way line Northwesterly along a curve to the Right, having an initial tangent bearing of North 54 degrees 52 minutes 03 seconds West, a radius of 783.51 feet, an arc distance of 213.64 feet; thence continuing along said Right of way line North 39 degrees 14 minutes 42 seconds West, a distance of 262.87 feet; thence continuing along said Right of way line North 03 degrees 25 minutes 25 seconds West, a distance of 59.80 feet; thence continuing along said Right of way line North 39 degrees 14 minutes 42 seconds West, a distance of 100.00 feet; thence continuing along said Right of way line North 72 degrees 47 minutes 24 seconds West, a distance of 63.34 feet; thence continuing along said Right of way line North 39 degrees 14 minutes 42 seconds West, a distance of 36.33 feet to the Easterly Right of way line of Interstate Route 435; thence North 20 degrees 55 minutes 06 seconds East, along said Right of way line, a distance of 581.71 feet; thence continuing along said Right of way line North 10 degrees 53 minutes 26 seconds East, a distance of 233.98 feet to the North line of the Northeast Quarter of said Section 18; thence South 89 degrees 54 minutes 38 seconds East, along said line a distance of 835.44 feet to the Point of Beginning.

Copies of the proposed rezone application, full site plan set and other supporting documents may be viewed online at www.parkvillemo.gov/public-hearings or can be viewed at Parkville City Hall (see address above).

A public hearing to discuss the proposed variance will be held on Tuesday April 12, 2016 at 5:30 pm in the Parkville City Hall Board Room at 8880 Clark Avenue, Parkville, MO 64152. The hearing is open to the public and all interested parties are welcome to attend and express opinions before the Planning & Zoning Commission during the hearing.

In addition, you are welcome to submit written comments to be distributed to the Planning & Zoning Commission. Written comments must be received by the Community Development Department on or before 5:00 p.m. Monday April 4, 2016 to be included in the Commission's materials for consideration prior to the meeting. Comments may be mailed to 8880 Clark Avenue, Parkville, MO, 64152, faxed to 816-741-0013 or emailed to slachky@parkvillemo.gov. Comments received after that date will be handed out the night of the meeting.

For additional questions please contact the Parkville Community Development Department at 816-741-7676.

Associated Applications:

1. Case PZ16-04- Application for rezone from County RMD to "R-1" Single Family District
2. Case PZ16-05- Application for final plat of Brush Creek

Additional online resources:

1. Public Hearing Summary for the associated Site Plan application - <http://parkvillemo.gov/public-hearings/>
2. Parkville Zoning Code in its entirety - <http://www.ecode360.com/PA3395-DIV-05>

3. Parkville Master Plan - <http://parkvillemo.gov/departments/community-development-department/master-plan/>
4. Platte County GIS map viewer - <http://maps.co.platte.mo.us/>



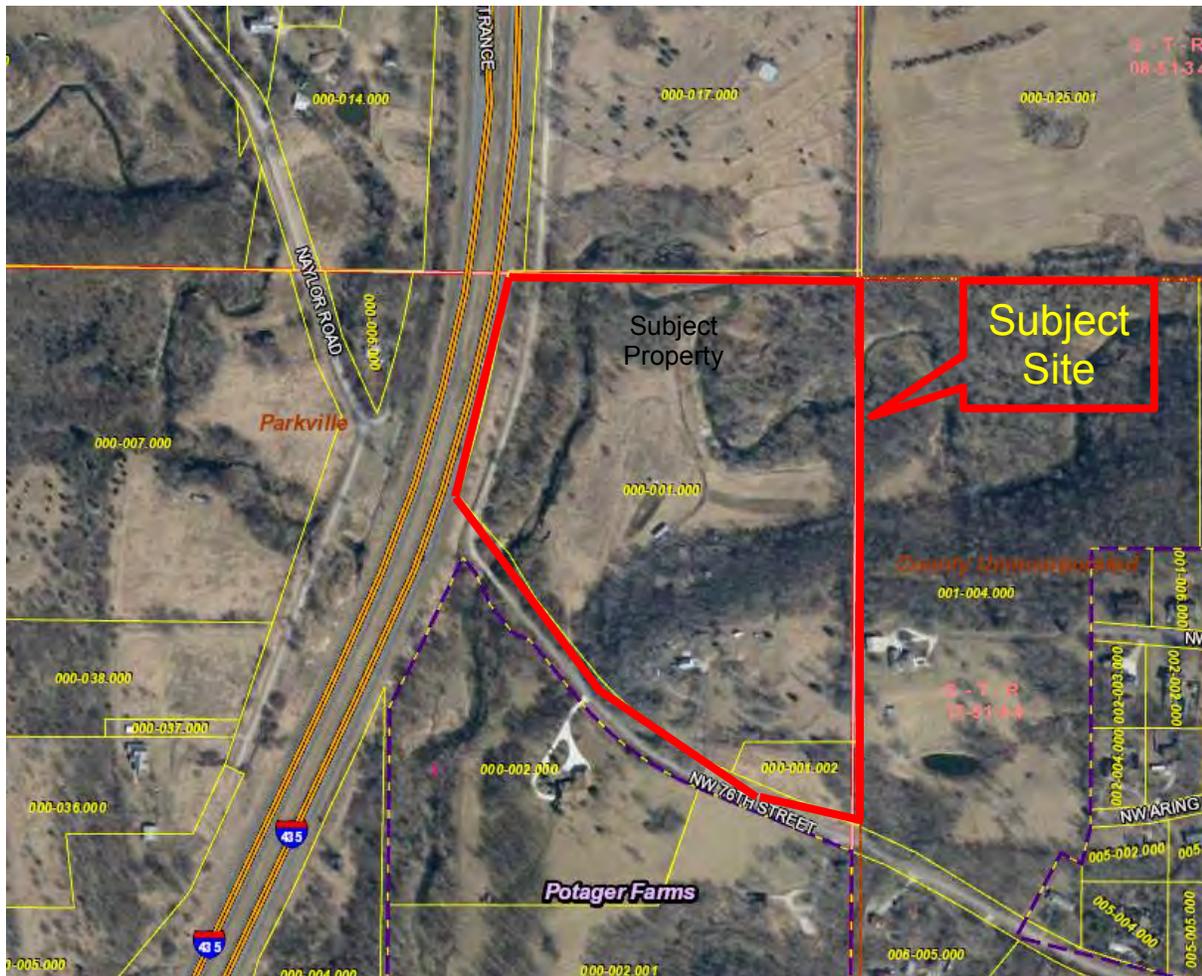
Staff Analysis

- Agenda Item: **4.A**
- Proposal: Application to rezone two parcels containing 30.82 acres, more or less, located approximately 3/4 mile north of 45 Highway on NW 76th Street and abutting I-435, from County “RMD” Residential Multiple Dwelling District to City “R-1” Single-Family Residential District.
- Case No: PZ16-04
- Applicant: Michael E. Pedley, Regina M. & Charles K. Moore
- Owners: Michael E. Pedley, Regina M. & Charles K. Moore
- Existing Zoning: County “RMD” Residential Multiple Dwelling District
- Proposed Zoning: City “R-1” Single-Family District
- Parcel #s: 20-4.0-18-000-000-001.000 & 20-4.0-18-000-000-001.002
- Exhibits: A. This staff report
 B. Application for Zoning Map Revisions (Rezoning)
 C. Affidavit of Ownership
 D. Legal description for the subject property
 E. Area map
 F. Utilities Availability
 G. Memo for Surveyor
- By Reference:* A. Parkville Municipal Code Chapter 410, “R-1” Single-Family Residential District Regulations - <http://ecode360.com/27901196>
 B. Parkville Zoning Code in its entirety - <http://www.ecode360.com/PA3395-DIV-05>
 C. Parkville Master Plan - <http://parkvillemo.gov/departments/community-development-department/master-plan/>
 D. Public Hearing announcement & Summary - <http://parkvillemo.gov/public-hearings/>
 E. Notice of Public Hearing mailed to owners within 185 feet of the subject property-

* Copies on file at Parkville City Hall and available on request

Overview

The application proposes to rezone 30.82 acres, more or less, from County “RMD” Residential Multiple Dwelling District to City “R-1” Single-Family Residential District. The property contains two parcels - Platte County parcel numbers 20-4.0-18-000-000-001.000 and 20-4.0-18-000-000-001.002. A full legal description is attached.



The property retained its County “RMD” zoning designation after being annexed into Parkville in the early 2000s, and has since not been rezoned. The owners’ desire is to construct a farm building and single-family home on the property in the future; this requires the property to be rezoned to a Parkville zoning district in order to obtain a Parkville building permit. Staff proposes to rezone the land to an “R-1” Single-Family District. See Parkville Municipal Code, Title IV, Chapter 410, “R-1” Single-Family Residential District Regulations, for additional information.

Review and Analysis

The application has been reviewed against the City of Parkville’s Code, including the applicable R-1 zoning district regulations, the Parkville Master Plan and its adopted Future Land Use map. Per Parkville Municipal Code, a notice of public hearing has been published, surrounding property owners were notified via certified mail and signs were posted, as required. As of the date of this memo, no public comments have been submitted for the Commission’s consideration.

The City Codes do not define how the Planning & Zoning Commission shall determine if a proposed zoning district change is appropriate. Instead, the Planning & Zoning Commission has previously considered the following matters as a guide, as advised by staff and legal counsel. The following are staff’s findings and conclusions.

1. The character of the neighborhood and the zoning and uses of nearby properties.

The property is located approximately 3/4 mile north of 45 Highway on NW 76th Street and abutting the east side I-435. Although the property abuts the interstate and is in close proximity to 45 Highway, the property and surrounding area is considered rural, undeveloped, or developed for low density uses.

The property is surrounded by:

- To the north - property zoned County "RMD" Residential Multiple Dwelling District; this property is also undeveloped and has not yet been rezoned.
- To the west – Interstate 435;
- To the south – County "RE" Rural Estate
- To the east- County "R-15" Single Family Low Density District.

The proposed "R-1" single-family residential district zoning would allow uses that would be considered generally compatible with uses on the surrounding properties. This includes farm and garden uses, single-family dwellings and other permitted uses, subject to specific requirements.

2. The suitability of the subject property for the uses to which it is restricted and the extent to which removal of restrictions imposed by the current zoning district may affect nearby property.

The subject property is currently zoned County "RMD" (Residential Multiple Dwelling) District. The property was annexed in the early 2000s. Per City policy at the time of annexation, the property retained its existing County zoning with the intent that zoning would remain in place until development was desired. In this case, the owners desire to build a single family home on the proposed Lot 2 and a barn on the proposed Lot 1. Although the current County RMD zoning district allows for residential uses as desired, rezoning to a City district is required in order to obtain a City building permit. Unless rezoned, building permits cannot be issued. Therefore, the property is not suitable to the uses to which it is restricted under the current County RMD zoning.

The City does not have an RMD zoning district. Instead, the applicant proposes to rezone the property to an equivalent zoning district: "R-1" Single-Family District. This district is the city's most compatible district to existing and surrounding development, future land use projections in the Parkville Master Plan, and allows farm and garden uses, single-family dwellings and other permitted uses, subject to specific requirements. The R-1 zoning district is also the City's most restrictive residential zoning district in terms of allowable uses. See Parkville Municipal Code, Title IV, Chapter 410, "R-1" Single-Family Residential District Regulations, for additional information.

Removal of the restrictions imposed by the current zoning district could affect the nearby uses if the property were to be developed with more intensive uses permitted under the R-1 district such as colleges, primary schools, churches or other permitted uses. However, in order to be further developed for these higher intensity uses, alternative access would be required.

3. The relative gain to the public's health, safety and welfare as compared to the hardship of the individual property owner of the subject property.

There appears to be no specific gain to the public health, safety and welfare by denying the application for rezoning. Primary public health, safety and welfare considerations focus on

the ability to respond with public and emergency services including police and fire and the ability to maintain the peace. The proposed zoning does not appear to have any impact on the ability to provide these services. The property is no less accessible compared to other nearby properties, and if developed further, the property would provide no significant or additional burden on emergency services. If developed further than the extent anticipated through this rezoning, the impact(s) would need to be considered further; this could be addressed through the plan and/or plat approval process. Additionally, no significant increases in vehicular traffic are expected to be generated as a result of the rezoning to an R-1 District.

Other public health, safety and welfare considerations include potential impacts to surrounding properties and uses, public utilities and services and future development. These issues are addressed in items 1, 2, 4 and 5.

Although it is staff's opinion that denial is not warranted to protect the public health, safety and welfare, there does appear to be a hardship to the property owner if the property is not allowed to be rezoned to a City district. As discussed in item 2 above, the site cannot be developed under the existing County RMD zoning. Instead, the property must be rezoned to a City district before building or development permits are approved. The parcels do achieve the City's projected land use for the property as indicated in the Parkville Master Plan via its Future Land Use map. Disallowing the property to be zoned as requested or to another City district will effectively prevent construction and development creating a hardship on the property owner.

4. The adequacy of public utilities and other needed public services.

Development of the site would require extension of public services or in some cases approval of private services. The site is served by the Platte County Regional Sewer District (PCRS D). PCRS D has confirmed that closest sewer service is located approximately ¼ mile away and that a private septic system would be allowed in lieu of requiring extension of a public sewer line. However, if the property were to develop further, the line extension may be required. Furthermore, if a septic system is approved, an agreement to connect to the public sewer system at such time (as the line can be reasonably accessed) will be required. Other utilities including water, gas and electricity will have to be approved by the prospective service providers.

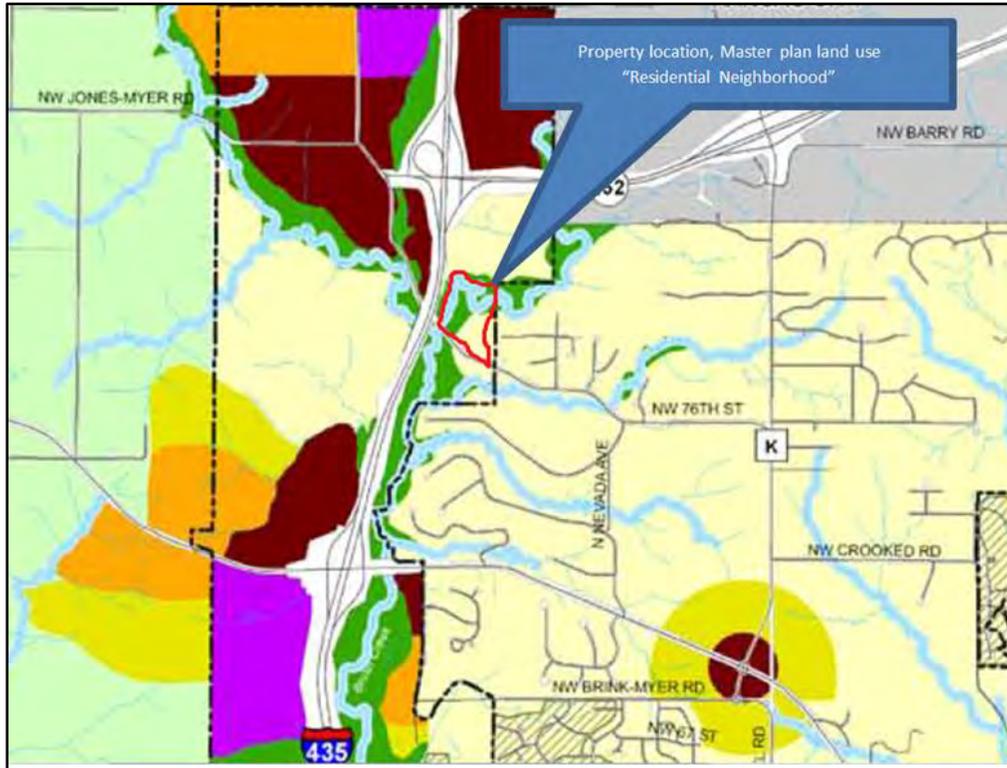
Public street improvements would also be required for any development beyond farm and garden and rural residential uses with limited traffic. The site has access from a public street designed and maintained to provide limited residential access. The street is not suited to handle substantial increases in traffic volume. See additional detail in item 2 above.

Beyond basic utilities, the site would be serviced by emergency services; this includes police, fire and ambulance service. The site is no more remote or difficult to serve than other surrounding properties in this area. If the property were to develop further, additional and improved access points would be required to ensure that emergency services could quickly and easily access and maneuver through the site.

In all cases, development beyond single-family homes would warrant additional review as part of the plan and/or plat approval processes. Need for adequate public utilities and services would be addressed at that time. Meanwhile, the development of farm and garden uses and a single-family homes will not have a significant impact on public utilities or services.

5. Consistency with the City's adopted master plan.

The adopted Parkville Master Plan projects the property for *Residential Neighborhood* uses. This projection is primarily intended to accommodate single-family detached residential development, but also may include a variety of supporting residential building types such as clustered or attached single-family units, and townhomes designed to function as a neighborhood, mater planned in accordance with the Neighborhood Design Policies and Design Expectations. The uses permitted in the R-1 zoning district would accomplish the intent of this projection.



Excerpt from the adopted *Parkville Master Plan, Land Use Map*. The property proposed to be rezoned is outlined in red. The tan color in the subject area represents Residential Neighborhood land use projection and the green color represents a Park and Open Space land use projection. The blue color in the subject area represents Streams and the light blue color represents Streams Buffer.

Staff Conclusion and Recommendation

Staff concludes that: The proposed “R-1” Single-Family Residential District zoning is not out of character with the surrounding zoning and would not significantly impact the zoning or character of the area; impacts from development permitted under the R-1 zoning could be mitigated through the plan and/or plat approval process; the site is suited to the existing zoning, but cannot be developed under that zoning; there appears to be no specific gain to the public health, safety and welfare by denying the application for rezoning; there does appear to be a hardship to the property owner if the property is not allowed to be rezoned to a City district since the property cannot be developed under the existing County zoning; the requested R-1 zoning is the City’s closest equivalent zoning district to the existing County “RMD” Residential Multiple Dwelling District; the site does not have adequate public utilities necessary to develop many of

the uses permitted in the R-1 zoning, requiring extension of services or approval of private improvements; the area is currently served by emergency services; development beyond farm and garden and rural residential uses would require improvements to ensure adequate emergency access and services; the proposed R-1 zoning would accomplish the City's projected Residential Neighborhood land uses.

Following review, staff recommends approving the proposed zoning district change to "R-1" Single-Family Residential District based on the merits of the application and the findings and conclusions in this report.

It should be noted that the recommendation contained in this report is made without the benefit of being able to consider public comments to be shared during the public hearing. Staff reserves the right to modify or confirm the conclusions and recommendations herein based on consideration of any additional information that may be presented.

Necessary Action

Following consideration of the proposed rezoning application, associated exhibits and any testimony presented during the public hearing the Planning and Zoning Commission, must recommend approval or denial to the Board of Aldermen, unless action is otherwise postponed.

End of Memorandum

3/9/2016

Stephen Lachky, AICP
Community Development Director

Date

cc: Paul W Giarratana, CBO, CBI, CFM-Building Official
Kelly Yulich-Community Development Assistant

CITY OF PARKVILLE

Policy Report

Date: Wednesday, April 13, 2016

Prepared By:
Stephen Lachky
Community Development Director

Reviewed By:
Lauren Palmer
City Administrator

ISSUE:

Adopt an ordinance approving the final plats of Lot 1-1, Lot 7-1, Lot 8-1, Lot 9-1, and Lot 11-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri. Case No. PZ16-09; applicant, Double Eagle Builders, LLC, owner.

BACKGROUND:

The Townhomes at the National 3rd Plat is located west of Bell Road on Lime Stone Road and Line Stone Court and was approved for development of townhomes. The Final Plat of the Townhomes at the National – 3rd Plat was approved by Ordinance No. 2810 on May 19, 2015, and created 12 individual lots (See Attachment 7). Since approval of the final plat, building permits were issued for construction of townhome units on Lot 1-1, Lot 7-1, Lot 8-1, Lot 9-1, and Lot 11-1. Double Eagle Builders, LLC, the owner of the lots submitted application PZ16-09 requesting approval of the Final Plats of Lot 1-1, Lot 7-1, Lot 8-1, Lot 9-1, and Lot 11-1, Townhomes at the National 3rd Plat, to create lots for the individual townhome units and an area around each to be owned privately. The remainder of the lots — designated as Common Space — will be held and maintained by a common association as with the common areas for the rest of the Townhomes development.

The application was reviewed against the City of Parkville's Municipal Codes, including the subdivision regulations, the R-5 zoning district regulations, and the Final Plat of the Townhomes at The National – 3rd Plat. The proposed plat meets all applicable requirements and is consistent with previously approved plans and plats.

No easements or rights-of-way have changed from the approval of the Townhomes at The National – 3rd Plat. The plat does not affect existing utilities and no new public improvements are required or proposed (all have previously been constructed and accepted).

The applicant has stated that this item is time sensitive due to necessary closings and requests the Board approve both readings of the ordinance at the same meeting to expedite the application. Since the lots are platted and no changes to the external boundaries of the lot, easements or rights-of-way are proposed and the structures are already built, expediting the application as requested does not have any negative impact.

BUDGET IMPACT:

With the exception of application and permit fees and any incremental increases from real estate and personal property taxes, there is no budgetary impact.

ALTERNATIVES:

1. Approve the Final Plat by ordinance as submitted.
2. Approve the Final Plat by ordinance subject to changes.
3. Deny the Final Plat.

STAFF RECOMMENDATION:

Approval of the proposed final plat as submitted.

POLICY:

Per Parkville Municipal Code Section 505.030, all plats must be approved by the Board of Aldermen prior to recording. Per the conditions of approval of the Townhomes at the National – 3rd Plat, the final to create individual townhome lots does not require Planning and Zoning Commission consideration and recommendation so long as no significant changes to the plat are proposed. The Board of Aldermen must approve two readings of the ordinance to become effective. Rule 5, *Agendas*, of the Board's adopted Rules of Order, states "*The first reading of an ordinance will be read on the action agenda and the second and final reading will be read the next subsequent meeting on the consent agenda, unless the item is a time-sensitive matter in which it may be approved during the same meeting.*"

SUGGESTED MOTIONS:

I move to approve Bill No. 2872, an ordinance approving the Final Plats of Lot 1-1, Lot 7-1, Lot 8-1, Lot 9-1, and Lot 11-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri, on first reading.

I move to approve Bill No. 2872 on second reading by title only to become Ordinance No. ____.

ATTACHMENTS:

1. Ordinance
2. Final Plat, Lot 1-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri
3. Final Plat, Lot 7-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri
4. Final Plat, Lot 8-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri
5. Final Plat, Lot 9-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri
6. Final Plat, Lot 11-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri
7. Final Plat, Townhomes at the National – 3rd Plat (drawings prepared May 14, 2015)
8. Application PZ16-09

AN ORDINANCE APPROVING THE FINAL PLATS OF LOT 1-1, LOT 7-1, LOT 8-1, LOT 9-1, AND LOT 11-1, TOWNHOMES AT THE NATIONAL – 3RD PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI

WHEREAS, the Final Plat of the Townhomes at The National – 3rd Plat, showing only lots and not including individual buildings, was approved by Ordinance No. 2810 on May 19, 2015; and

WHEREAS, since approval of the final plat, building permits were issued for construction of the townhome units, foundations were constructed on said units and the foundations have been surveyed; and

WHEREAS, Double Eagle Builders, LLC, the owner of Lot 1-1, Lot 7-1, Lot 8-1, Lot 9-1, and Lot 11-1, submitted application PZ16-09 requesting approval of the Final Plats of Lot 1-1, Lot 7-1, Lot 8-1, Lot 9-1, and Lot 11-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri, attached hereto and incorporated herein by reference as Exhibits A through E; and

WHEREAS, the plats are submitted to further subdivide the lots to create individual townhome units and an area around each to be owned privately, as distinguished from the remainder of the lot, which will be held and maintained by a common association; and

WHEREAS, no easements or rights-of-way have changed from the approval of the Townhomes at The National – 3rd Plat.

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

SECTION 1. The Final Plat, Lot 1-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri attached hereto and incorporated herein by reference as Exhibit A, is hereby approved.

SECTION 2. The Final Plat, Lot 7-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri attached hereto and incorporated herein by reference as Exhibit B, is hereby approved.

SECTION 3. The Final Plat, Lot 8-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri attached hereto and incorporated herein by reference as Exhibit C, is hereby approved.

SECTION 4. The Final Plat, Lot 9-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri attached hereto and incorporated herein by reference as Exhibit D, is hereby approved.

SECTION 5. The Final Plat, Lot 11-1, Townhomes at the National – 3rd Plat, a Subdivision in Parkville, Platte County, Missouri attached hereto and incorporated herein by reference as Exhibit E, is hereby approved.

SECTION 6. The City has previously accepted and agreed to maintain City improvements in easements and rights-of-way, which are designated on that plat.

SECTION 7. The Applicant is hereby directed to have that plat recorded in the office of the Platte County Recorder of Deeds following execution, and is responsible for paying all recording fees.

SECTION 8. This ordinance shall be effective immediately upon its passage and approval.

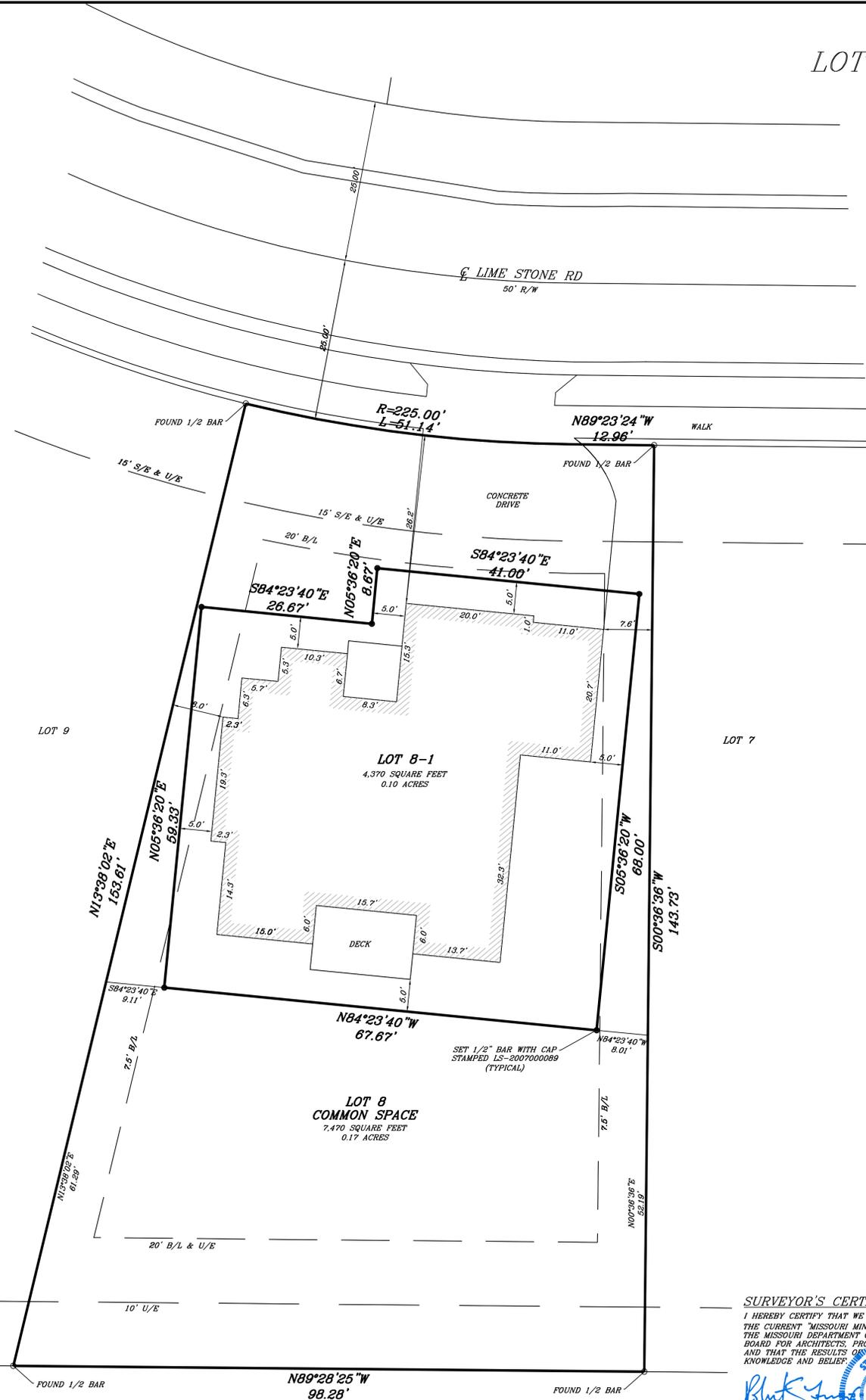
PASSED and APPROVED this 19th day of April 2016.

Mayor Nanette K. Johnston

ATTESTED:

City Clerk Melissa McChesney

FINAL PLAT
LOT 8-1, TOWNHOMES AT THE NATIONAL - 3RD PLAT,
 A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI



PROPERTY DESCRIPTION
 CONTAINING 11,840 SQUARE FEET OR 0.27 ACRES

ALL OF LOT 8, TOWNHOMES AT THE NATIONAL - 3RD PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI.

SURVEY NOTES:

1. THE FOLLOWING STANDARD MONUMENTATION HAS BEEN SET AT THE NOTED LOCATION UNLESS INDICATED OTHERWISE ON THIS DRAWING:

SEMI-PERMANENT MONUMENTATION:

CHISELED CROSS AT ALL CORNERS MARKED "✠"

1/2" IRON BAR WITH PLASTIC CAP STAMPED "LS-2007000089" SET AT ALL CORNERS MARKED "●"

PERMANENT MONUMENTATION:

5/8" IRON BAR WITH ALUMINUM CAP STAMPED "LS-2007000089" SET AT ALL CORNERS MARKED "▲"

2. THE POSITION OF EXISTING MONUMENTATION AS INDICATED BY AN "✠", "●", "▲", "○" OR "△", IF NOT THE TRUE CORNER, IS BY DIFFERENCES IN COORDINATES OR AT RIGHT ANGLES TO THE PROPERTY LINE AT THE NOTED DISTANCE FROM THE NEAREST BOUNDARY CORNER.

3. THE SOURCE OF THE DESCRIPTION USED FOR THIS SURVEY WAS DERIVED FROM THE PLAT OF THE TOWNHOMES AT THE NATIONAL - 3RD PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI.

4. THE BEARINGS SHOWN HEREON ARE BASED UPON THE PLAT OF THE TOWNHOMES AT THE NATIONAL - 3RD PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI.

5. THIS SURVEY DOES NOT REFLECT ANY OF THE FOLLOWING WHICH WERE EITHER NOT REQUESTED OR FURNISHED BY THE CLIENT OR ARE NOT WITHIN THE SCOPE OF THE SERVICES PROVIDED BY A PROFESSIONAL SURVEYOR. THEREFORE, THIS SURVEYOR DOES NOT ACCEPT ANY LIABILITY SHOULD ANY OF THEM BE APPLICABLE TO THE SUBJECT REAL ESTATE: SUBSURFACE CONDITIONS, RESTRICTIVE COVENANTS, SUBDIVISION RESTRICTIONS, AND ZONING OR OTHER LAND USE REGULATIONS.

6. NO TITLE REPORT WAS PROVIDED BY THE CLIENT FOR THIS SURVEY.

7. THIS SURVEY IS BASED UPON RECORD DOCUMENTS, LEGAL DESCRIPTIONS, AND OTHER INFORMATION FURNISHED BY THE CLIENT PLUS OTHER INFORMATION KNOWN TO THIS SURVEYOR. THIS SURVEYOR HAS NO KNOWLEDGE OF ANY OTHER RECORD DOCUMENTS WHICH AFFECT THE SUBJECT REAL ESTATE.

8. THIS SURVEY MEETS OR EXCEEDS THE ACCURACY STANDARDS OF AN URBAN PROPERTY SURVEY AS DEFINED BY THE "MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS".

DEDICATION:

THE UNDERSIGNED PROPRIETORS OF THE PROPERTY DESCRIBED HEREIN HAVE CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER AS SHOWN ON THIS PLAT AND SAID PROPERTY SHALL HEREAFTER BE KNOWN AS:

FINAL PLAT, LOT 8-1, TOWNHOMES AT THE NATIONAL - 3RD PLAT

EASEMENTS:

ALL EASEMENTS SHOWN HEREON HAVE BEEN PREVIOUSLY DEDICATED ON THE PLAT OF THE TOWNHOMES AT THE NATIONAL - 3RD PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI.

STREETS:

THE STREETS SHOWN ON THIS PLAT AND NOT HERETOFORE DEDICATED TO PUBLIC USE ARE HEREBY SO DEDICATED.

COVENANTS AND RESTRICTIONS:

THE COVENANTS AND RESTRICTIONS RECORDED WITH THE TOWNHOMES AT THE NATIONAL - 3RD PLAT APPLY TO THIS PLAT.

COMMON AREA:

THE COMMON AREA SHOWN HEREON WILL BE MAINTAINED BY A HOME OWNERS ASSOCIATION FOR USE AND ENJOYMENT AS THEY DEEM APPROPRIATE.

IN WITNESS WHEREOF, DOUBLE EAGLE, LLC, HAS CAUSED THESE PRESENTS TO BE EXECUTED THIS _____ DAY OF _____, 2016.

DOUBLE EAGLE BUILDERS, LLC

DALE BROUK, CO-MANAGER

STATE OF MISSOURI)

COUNTY OF _____) SS:

BE IT REMEMBERED THAT ON THIS _____ DAY OF _____, 2016, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, CAME DALE BROUK, TO ME PERSONALLY KNOWN, WHO BEING BY ME DULY SWORN, DID SAY THAT HE IS THE CO-MANAGER OF DOUBLE EAGLE BUILDERS, LLC, AND THAT SAID INSTRUMENT WAS SIGNED AND SEALED ON BEHALF OF SAID COMPANY AND THAT DALE BROUK, ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID COMPANY.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL IN THE DATE HEREIN LAST ABOVE WRITTEN.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

CITY OF PARKVILLE, MISSOURI

THIS IS TO CERTIFY THAT THIS FINAL PLAT, LOT 8-1 TOWNHOMES AT THE NATIONAL 3RD PLAT WAS SUBMITTED TO, CONSIDERED AND APPROVED BY THE PARKVILLE BOARD OF ALDERMAN THIS DAY OF _____, 2016 VIA ORDINANCE # _____

NANETTE K. JOHNSTON, MAYOR

MELISSA McCHESNEY, CITY CLERK

SURVEYOR'S CERTIFICATION

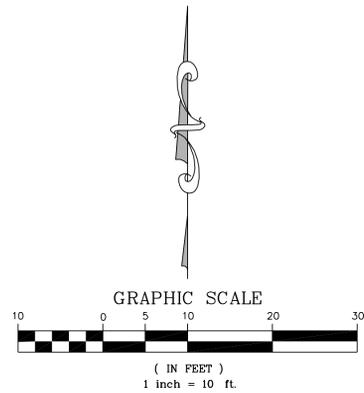
I HEREBY CERTIFY THAT WE HAVE MADE A SURVEY OF THE PREMISES HEREIN DESCRIBED WHICH MEET OR EXCEED THE CURRENT "MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS" AS JOINTLY ESTABLISHED BY THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, DIVISION OF GEOLOGY AND LAND SURVEY AND THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS, PROFESSIONAL LAND SURVEYORS AND LANDSCAPE ARCHITECTS, AND THAT THE RESULTS OF SAID SURVEY ARE REPRESENTED ON THIS DRAWING TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF.

Robert G. Young
 ROBERT G. YOUNG, PLAT # 2007000089
 DATE 04/05/2016

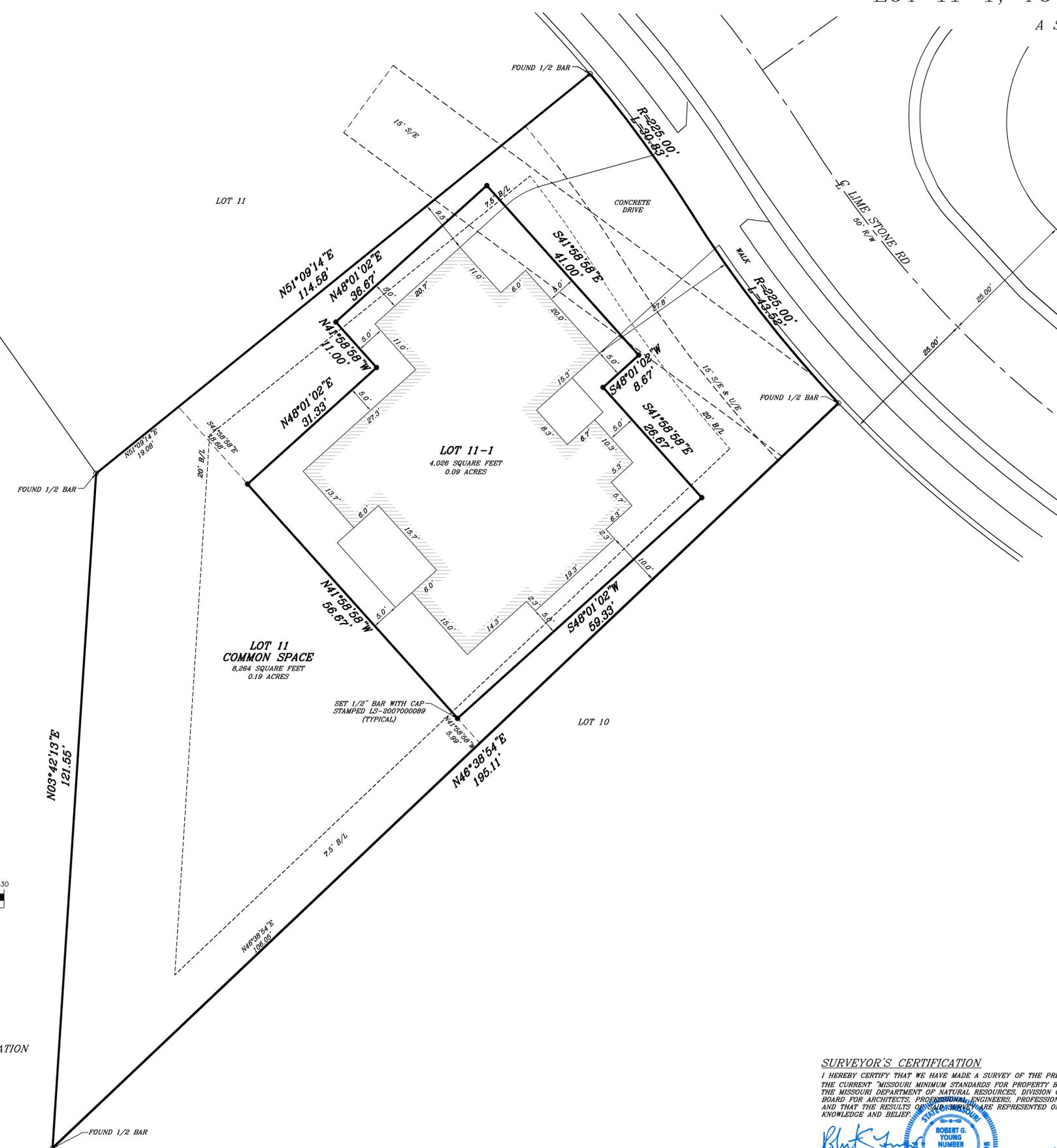
IF THE SURVEYOR'S SEAL IS NOT SHOWN IN COLOR, THEN THE SURVEY IS A COPY THAT SHOULD BE ASSUMED TO CONTAIN UNAUTHORIZED ALTERATIONS. THIS CERTIFICATION CONTAINED ON THIS DOCUMENT SHALL NOT APPLY.

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| | | | |
|--|----------------|-------------------|-----------------|
| R.L. Buford & Associates, LLC | | | |
| LAND SURVEYING - DEVELOPMENT CONSULTANTS | | | |
| R.L. BUFORD & ASSOCIATES, LLC MO CERT. OF AUTHORITY LICENSE NO. LS-2010031977 | | | |
| P.O. BOX 14069, PARKVILLE, MO. 64152 (816) 741-6152 | | | |
| FOR | SEC.-TRF.-RGE. | COUNTY | JOB NO. |
| THE NATIONAL | 26-51-34 | PLATTE | P-16049 |
| | DATE | FIELD BOOK & PAGE | |
| | 04/05/2016 | LOOSE LEAF | |
| CERTIFICATE OF SURVEY | | | DRAWN BY ABH |



FINAL PLAT
LOT 11-1, TOWNHOMES AT THE NATIONAL - 3RD PLAT,
 A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI



PROPERTY DESCRIPTION
 CONTAINING 12,290 SQUARE FEET OR 0.28 ACRES
 ALL OF LOT 11, TOWNHOMES AT THE NATIONAL - 3RD PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI.

SURVEY NOTES:
 1. THE FOLLOWING STANDARD MONUMENTATION HAS BEEN SET AT THE NOTED LOCATION UNLESS INDICATED OTHERWISE ON THIS DRAWING:
 SEMI-PERMANENT MONUMENTATION:
 CHISELED CROSS AT ALL CORNERS MARKED " * " * "
 1/2" IRON BAR WITH PLASTIC CAP STAMPED "LS-2007000089" SET AT ALL CORNERS MARKED " * " * "
 PERMANENT MONUMENTATION:
 5/8" IRON BAR WITH ALUMINUM CAP STAMPED "LS-2007000089" SET AT ALL CORNERS MARKED " * " * "
 2. THE POSITION OF EXISTING MONUMENTATION AS INDICATED BY AN " * " * " " O " OR " Δ " , IF NOT THE TRUE CORNER, IS BY DIFFERENCES IN COORDINATES OR AT RIGHT ANGLES TO THE PROPERTY LINE AT THE NOTED DISTANCE FROM THE NEAREST BOUNDARY CORNER.
 3. THE SOURCE OF THE DESCRIPTION USED FOR THIS SURVEY WAS DERIVED FROM THE PLAT OF THE TOWNHOMES AT THE NATIONAL - 3RD PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI.
 4. THE BEARINGS SHOWN HEREON ARE BASED UPON THE PLAT OF THE TOWNHOMES AT THE NATIONAL - 3RD PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI.
 5. THIS SURVEY DOES NOT REFLECT ANY OF THE FOLLOWING WHICH WERE EITHER NOT REQUESTED OR FURNISHED BY THE CLIENT OR ARE NOT WITHIN THE SCOPE OF THE SERVICES PROVIDED BY A PROFESSIONAL SURVEYOR. THEREFORE, THIS SURVEYOR DOES NOT ACCEPT ANY LIABILITY SHOULD ANY OF THEM BE APPLICABLE TO THE SUBJECT REAL ESTATE: SUBSURFACE CONDITIONS, RESTRICTIVE COVENANTS, SUBDIVISION RESTRICTIONS, AND ZONING OR OTHER LAND USE REGULATIONS.
 6. NO TITLE REPORT WAS PROVIDED BY THE CLIENT FOR THIS SURVEY.
 7. THIS SURVEY IS BASED UPON RECORD DOCUMENTS, LEGAL DESCRIPTIONS, AND OTHER INFORMATION FURNISHED BY THE CLIENT PLUS OTHER INFORMATION KNOWN TO THIS SURVEYOR. THIS SURVEYOR HAS NO KNOWLEDGE OF ANY OTHER RECORD DOCUMENTS WHICH AFFECT THE SUBJECT REAL ESTATE.
 8. THIS SURVEY MEETS OR EXCEEDS THE ACCURACY STANDARDS OF AN URBAN PROPERTY SURVEY AS DEFINED BY THE "MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS".

DEDICATION:
 THE UNDERSIGNED PROPRIETORS OF THE PROPERTY DESCRIBED HEREIN HAVE CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER AS SHOWN ON THIS PLAT AND SAID PROPERTY SHALL HEREAFTER BE KNOWN AS:
 FINAL PLAT, LOT 11-1, TOWNHOMES AT THE NATIONAL - 3RD PLAT

EASEMENTS:
 ALL EASEMENTS SHOWN HEREON HAVE BEEN PREVIOUSLY DEDICATED ON THE PLAT OF THE TOWNHOMES AT THE NATIONAL - 3RD PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI.

STREETS:
 THE STREETS SHOWN ON THIS PLAT AND NOT HERETOFORE DEDICATED TO PUBLIC USE ARE HEREBY SO DEDICATED.

COVENANTS AND RESTRICTIONS:
 THE COVENANTS AND RESTRICTIONS RECORDED WITH THE TOWNHOMES AT THE NATIONAL - 3RD PLAT APPLY TO THIS PLAT.

COMMON AREA:
 THE COMMON AREA SHOWN HEREON WILL BE MAINTAINED BY A HOME OWNERS ASSOCIATION FOR USE AND ENJOYMENT AS THEY DEEM APPROPRIATE.

IN WITNESS WHEREOF, DOUBLE EAGLE, LLC, HAS CAUSED THESE PRESENTS TO BE EXECUTED THIS _____ DAY OF _____, 2016.
 DOUBLE EAGLE BUILDERS, LLC

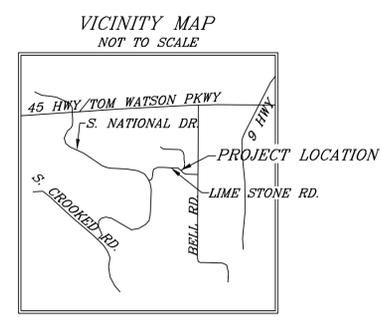
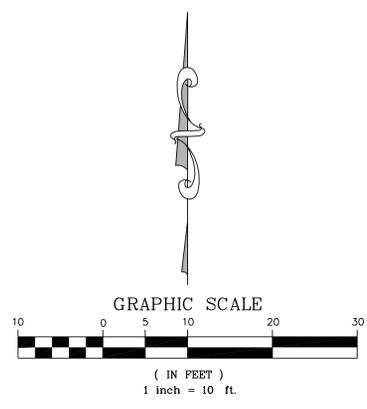
DALE BROUK, CO-MANAGER
 STATE OF MISSOURI)
) SS:
 COUNTY OF _____

BE IT REMEMBERED THAT ON THIS _____ DAY OF _____, 2016, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, CAME DALE BROUK, TO ME PERSONALLY KNOWN, WHO BEING BY ME DULY SWORN, DID SAY THAT HE IS THE CO-MANAGER OF DOUBLE EAGLE BUILDERS, LLC, AND THAT SAID INSTRUMENT WAS SIGNED AND SEALED ON BEHALF OF SAID COMPANY AND THAT DALE BROUK, ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID COMPANY.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL IN THE DATE HEREIN LAST ABOVE WRITTEN.
 NOTARY PUBLIC _____ MY COMMISSION EXPIRES: _____

CITY OF PARKVILLE, MISSOURI
 THIS IS TO CERTIFY THAT THIS FINAL PLAT, LOT 11-1 TOWNHOMES AT THE NATIONAL 3RD PLAT WAS SUBMITTED TO, CONSIDERED AND APPROVED BY THE PARKVILLE BOARD OF ALDERMAN THIS DAY OF _____, 2016 VIA ORDINANCE # _____

NANETTE K. JOHNSTON, MAYOR _____ MELISSA McCHESNEY, CITY CLERK _____



SURVEYOR'S CERTIFICATION
 I HEREBY CERTIFY THAT WE HAVE MADE A SURVEY OF THE PREMISES HEREIN DESCRIBED WHICH MEET OR EXCEED THE CURRENT "MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS" AS JOINTLY ESTABLISHED BY THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, DIVISION OF GEOLOGY AND LAND SURVEY AND THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS, PROFESSIONAL LAND SURVEYORS AND LANDSCAPE ARCHITECTS, AND THAT THE RESULTS OF SAID SURVEY ARE REPRESENTED ON THIS DRAWING TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF.

 ROBERT G. YOUNG, PL-2007000089
 DATE 04/05/2016
 IF THE SURVEYOR'S SEAL IS NOT SHOWN IN COLOR, THEN THE SURVEY IS A COPY THAT SHOULD BE ASSUMED TO CONTAIN UNAUTHORIZED ALTERATIONS. THIS CERTIFICATION CONTAINED ON THIS DOCUMENT SHALL NOT APPLY.

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R.L. Buford & Associates, LLC
 LAND SURVEYING - DEVELOPMENT CONSULTANTS
 R.L. BUFORD & ASSOCIATES, LLC
 MO CERT. OF AUTHORITY LICENSE NO. LS-2010031977
 P.O. BOX 14069, PARKVILLE, MO. 64152 (816) 741-6152

| | | | |
|--------------|----------------|-------------------|---------|
| FOR | SEC.-TWP.-RGE. | COUNTY | JOB NO. |
| THE NATIONAL | 26-51-34 | PLATTE | P-16051 |
| | DATE | FIELD BOOK & PAGE | |
| | 04/05/2016 | LOOSE LEAF | |

CERTIFICATE OF SURVEY
 DRAWN BY ABH

FINAL PLAT

TOWNHOMES AT THE NATIONAL - 3RD PLAT

A REPLAT OF LOTS 6 THROUGH 12 AND TRACTS C AND D, TOWNHOMES AT THE NATIONAL 1ST PLAT PARKVILLE, PLATTE COUNTY, MISSOURI

LAND DESCRIPTION

All of Lots 6 through 12, and Tracts C and D of Townhomes at the National First Plat, a subdivision in the City of Parkville, Platte County, Missouri, being more particularly described as follows: beginning at the southeast corner of said Lot 8, thence North 89 degrees 28 minutes 25 seconds West, with the south line of Lots 8, 9, 10 and Tract C, a distance of 646.00 feet to the southwest corner of said Tract C; thence North 00 degrees 36 minutes 36 seconds East, with the west line of said Tract C and the west line of said Lot 11, a distance of 200.00 feet to the southeast corner of Lot 12; thence North 89 degrees 28 minutes 25 seconds West with the south line of said Lot 12, a distance of 53.23 feet to the southwest corner of said Lot 12; thence North 00 degrees 31 minutes 35 seconds East, with the west line of said Lot 12, and its northerly prolongation, a distance of 200.00 feet to a point on the north right-of-way line of Lime Stone Road, and the south line of Lot 4, Townhomes at the National First Plat; thence South 89 degrees 28 minutes 25 seconds East, with the north right-of-way line of Lime Stone Road and the south line of said Lot 4, a distance of 34.86 feet to a point of curvature; thence continuing with the north right-of-way line of Lime Stone Road and the south line of said Lot 4 and with the southerly line of said Lot 5, on a curve to the right having a radius of 275.00 feet, a central angle of 43 degrees 43 minutes 28 seconds, an arc distance of 209.86 feet to a point of reverse curvature; thence continuing with the northerly right-of-way line of Lime Stone Road and the south line of said Lot 5 on a curve to the left having a radius of 25.00 feet, a central angle of 90 degrees 43 minutes 25 seconds, an arc distance of 39.59 feet to a point of compound curvature, said point being on the west right-of-way line of Lime Stone Court, and also being the southeasterly corner of said Lot 5; thence with the west right-of-way line of Lime Stone Court and the east line of Lot 5, on a curve to the left having a radius of 175.00 feet, a central angle of 51 degrees 27 minutes 18 seconds, an arc distance of 157.16 feet; thence North 07 degrees 55 minutes 34 seconds West, continuing with the west right-of-way line of Lime Stone Court and the east line of said Lot 5, a distance of 2.62 feet to the northeast corner of said Lot 5; thence South 79 degrees 28 minutes 13 seconds East, with the northerly line of Lot 6 Townhomes at the National First Plat, and its westerly prolongation, a distance of 100.90 feet; thence South 00 degrees 36 minutes 36 seconds West, continuing with the northerly line of said Lot 6, a distance of 117.53 feet; thence South 89 degrees 27 minutes 53 seconds East, continuing with the northerly line of said Lot 6 and with the north line of Lot 7 and Tract D, a distance of 295.00 feet to the northeast corner of said Tract D, said point also being on the west right-of-way line of Bell Road; thence South 00 degrees 36 minutes 36 seconds West, with the east line of Tract D and its southerly prolongation, and with the west right-of-way line of Bell Road, and with the east line of Lot 8, a distance of 337.32 feet to the point of beginning. The above described tract contains 247,587 square feet, or 5.68 acres, more or less.

DEDICATION

The undersigned proprietors of the property herein described have caused the same to be subdivided in the manner as shown on this plat and said property shall hereafter be known as "TOWNHOMES AT THE NATIONAL - 3RD PLAT A REPLAT OF LOTS 6 THROUGH 12 AND TRACTS C AND D, TOWNHOMES AT THE NATIONAL 1ST PLAT PARKVILLE, PLATTE COUNTY, MISSOURI".

EASEMENTS

An easement or license is hereby granted to the City of Parkville, Missouri to locate, construct and maintain or authorize the location, construction and maintenance of poles, wires, conduits, or structures for gas, sanitary sewers, storm sewers, electricity, telephone, cable tv, wires, sidewalks, surface drainage, or any and all of them over, under, along, and through the strips marked "U/E" or "Utility Easement", and "S/E" or "Sanitary Sewer".

STREETS

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

COVENANTS AND RESTRICTIONS

The Covenants and Restrictions recorded in Book 1130 at page 505 as recorded with the final plat of TOWNHOMES AT THE NATIONAL - 1ST PLAT, are to be amended to include this plat of TOWNHOMES AT THE NATIONAL - 3RD PLAT and may be amended from time to time as prescribed in that Covenant and Restrictions.

PUBLIC IMPROVEMENTS

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

BUILDING LINES

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

OPEN SPACE

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

Bearings shown hereon are based on the recorded plat of TOWNHOMES AT THE NATIONAL - 1ST PLAT. Coordinates shown are based on the Missouri State Plane Coordinate System, West Zone, NAD 83, in grid meters, and tied to the MODOT Virtual Reference Network.

| STATION | BEARING | DISTANCE | NORTHING | EASTING | TRVERSE |
|---------|-------------|----------|------------|------------|--------------------|
| 1 | N89°28'25"W | 196.883 | 337175.214 | 833827.410 | POINT OF BEGINNING |
| 2 | N00°36'36"E | 60.955 | 337177.021 | 833630.518 | |
| 3 | N89°28'25"W | 16.223 | 337237.978 | 833631.167 | |
| 4 | N00°31'35"E | 16.223 | 337236.128 | 833614.945 | |
| 5 | S89°28'25"E | 10.624 | 337299.088 | 833615.503 | |
| 6 | R=83.812 | L=93.960 | 337298.990 | 833626.132 | |
| 7 | R=7.619 | L=12.066 | 337275.213 | 833683.849 | |
| 8 | R=53.335 | L=47.898 | 337275.423 | 833694.690 | |
| 9 | N07°55'34"W | 0.799 | 337319.515 | 833708.848 | |
| 10 | S79°28'13"E | 30.752 | 337320.305 | 833708.739 | |
| 11 | S00°36'36"W | 35.820 | 337314.604 | 833738.975 | |
| 12 | S89°27'53"E | 89.808 | 337278.864 | 833738.594 | |
| 13 | S00°36'36"E | 102.806 | 337278.023 | 833828.508 | |
| 1 | | | 337175.214 | 833827.410 | POINT OF BEGINNING |

All bearings and coordinates shown are based on the Missouri State plane Grid System, NAD 83, West Zone, using a combined grid factor of 0.9999082. All distances are grid distances, and all distances and coordinates are in meters.

City of Parkville:

This is to certify that this final plat of TOWNHOMES AT THE NATIONAL - 3RD PLAT was submitted to, considered and approved by the Parkville Board of Aldermen
This _____ day of _____, 2015, via Ordinance No. _____

Nonette K. Johnston, Mayor

Melissa McChesney, City Clerk

In witness whereof:
Double Eagle Builders, LLC, a Missouri limited liability company licensed to do business in the State of Missouri, has caused these presents to be executed this _____ day of _____, 2015

Double Eagle Builders, LLC, a Missouri Limited Liability Company

By Dale Brouk, Co-Manager

STATE OF _____ ss.

COUNTY OF _____

BE IT REMEMBERED that on the _____ day of _____, 2015, before me, the undersigned, a notary public in and for the County and State aforesaid, came Dale Brouk, to me personally known, who being by me duly sworn did say that he is Co-Manager of Double Eagle Builders, LLC, a Missouri Limited Liability Company, and that said instrument was signed on behalf of said corporation and that Dale Brouk acknowledged said instrument to be the free act and deed of said corporation.

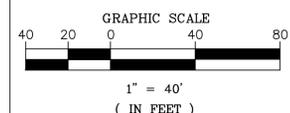
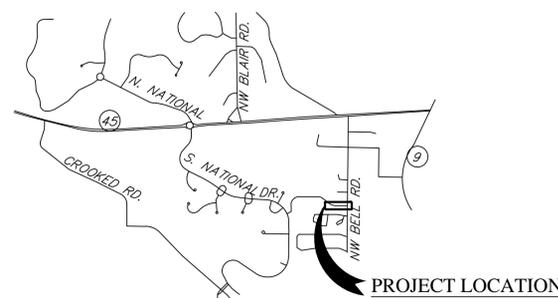
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

My Commission expires _____

Notary Public

I hereby certify that this plat of TOWNHOMES AT THE NATIONAL 3RD PLAT is based on an actual survey made by me or under my direct supervision and that said survey meets or exceeds the current Missouri Minimum Standards for Property Boundary Surveys as established by the Missouri Board for Architects, Professional Engineers, Professional Surveyors and Landscape Architects and the Missouri Department of Agriculture. I further certify that I have complied with all statutes, ordinances, and regulations governing the practice of surveying and platting of subdivisions to the best of my professional knowledge and belief.

Samuel J. DePriest, PLS 2013000041



This plat was prepared on May 14, 2015

- LEGEND
- PCRSD SANITARY SEWER EASEMENT
 - U/E UTILITY EASEMENT
 - B/L BUILDING LINE
 - SET 1/2" BAR W/ CAP 2640
 - FND 1/2" BAR

Continental
CONSULTING ENGINEERS, INC.
SINCE 1976
9000 STATE LINE ROAD
LEAWOOD, KANSAS 66206
TEL: (913) 642-6942
FAX: (913) 642-6941
www.cceeng.com

Missouri Corporate License No. LS-302



Application #: PZ16-09
 Date Submitted: 4-8-16
 Public Hearing: N/A
 Date Approved: _____

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

Application for Final Plat

1. Applicant / Contact Information

Applicant(s)
 Name: Double Eagle Builders, LLC
 Address: 6325 Lewis Street, Suite 112
 City, State: Parkville, MO 64152
 Phone: 816-505-4297 Fax: 816-741-1462
 E-mail: daleb@fivestarlifestyles.com

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

Engineer and/or surveyor(s) preparing plat
 Name: RL Buford
 Address: PO Box 14069
 City, State: Parkville, MO 64152
 Phone: 816-741-6152 Fax: _____
 E-mail: rob@rlbuford.com

Contact Person
 Name: Dale W. Brouk
 Address: 6325 Lewis Street, Suite 112
 City, State: Parkville, MO 64152
 Phone: 816-505-4297 Fax: 816-741-1462
 E-mail: daleb@fivestarlifestyles.com

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

Applicant's Signature (Required) [Signature] Date: 4-8-16

Property Owner's Signature (Required) [Signature] Date: 4-8-16

2. Property Information

Name and phase of plat: Lot #7, 3rd Plat, Limestone Road Townhomes

Final plat in substantial conformance with approved preliminary plat? Yes

If not, explain: _____

Zoning district: _____
 Acreage of this phase: _____
 Minimum lot size: _____

Anticipated uses: _____
 Number of lots: _____
 Density of development: _____

3. Additional Factors affecting the project

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

4. Public Improvements

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

Improvement plans submitted and approved for:

Streets and access: _____
Date approved

Length of new streets: _____

Surface material: _____ Maximum grade: _____

Sanitary sewer: _____
Entity and date approved

Missouri Department of Natural Resources approval: _____
Date approved

Water: _____
Entity and date approved

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

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

5. Checklist of required submittals

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

For City Use Only

Application accepted as complete by: Kelly Yulich P.O. Ass't. _____
Name/Title Date 4-8-10

Application fee payment: Check # 1576 M.O. _____ Cash
 Final reimbursable costs paid (if applicable). Date of Action: _____

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

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