Note: Item 2B was added under Citizen Input.

BOARD OF ALDERMEN
AMENDED Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, September 15, 2020 7:00 PM
City Hall Board Room

In light of public health orders from the Missouri Governor and Platte County related to the COVID-19 pandemic, and given the nature of the items to be considered at this particular meeting, the members of the Board of Aldermen will meet via telephone or video conference. Members of the public interested in this meeting are encouraged to listen in on the meeting via the following telephone number and access code – (312) 626 6799, Meeting ID: 849 0310 8881, Password: 815944 – rather than appear at City Hall (note: occupancy will be limited).

In addition, rather than appearing at City Hall to provide input at the meeting on action agenda items, members of the public may submit written testimony to the City Clerk in advance by noon on the day of the meeting and the testimony will be to be provided to the Mayor and Board of Aldermen and presented at the meeting and made part of the official record.

Next numbers: Bill No. 3099 / Ord. No. 3049

1. CALL TO ORDER

A. Roll Call

B. Pledge of Allegiance

2. CITIZEN INPUT

A. Recognize Prabhav Pagadala for his Eagle Scout project at the Parkville Nature Sanctuary

B. Recognize Aidan Colligan for his Eagle Scout project at the Parkville Nature Sanctuary

3. CONSENT AGENDA

A. Approve the minutes for the September 1, 2020, regular meeting

B. Receive and file the August Municipal Court report

C. Receive and file the financial report for the month ending August 31, 2020

D. Receive and file the crime statistics for January through July 2020

E. Approve accounts payable from August 28 to September 10, 2020

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 voice vote to "Approve the consent agenda and recommended motions for each item as presented."

Posted Date & Time:	9/11/2020; 2:25 p.m.	By:	MM
Revised Posted Date & Time:	9/15/2020; 12:48 p.m.	By:	MM

4. ACTION AGENDA

A. Approve the first amendment to the real estate purchase agreement with Parkville Development 50, LLC, for the Creekside Industrial property (Administration)

B. Approve a partial assignment and assumption agreement for the tax increment financing contract for Tract I in Creekside (Administration)

C. Approve the first reading of an ordinance to approve the final plat of Creekside Village Second Plat - Case No. PZ20-36; Parkville Development 140 LLC, applicant (Community Development)

D. Approve a construction agreement with Westland Construction for the Melody Lane Storm Sewer Improvements (Public Works)

5. STAFF UPDATES ON ACTIVITIES

A. Administration

B. Police Department

C. Community Development

D. Public Works

1. Electronics Recycling & Paper Shredding Events - October 3, 2020
2. Fall Cleanup and Curbside Pickup Events

6. MAYOR, BOARD OF ALDERMEN & COMMITTEE REPORTS & MISCELLANEOUS ITEMS

7. ADJOURN

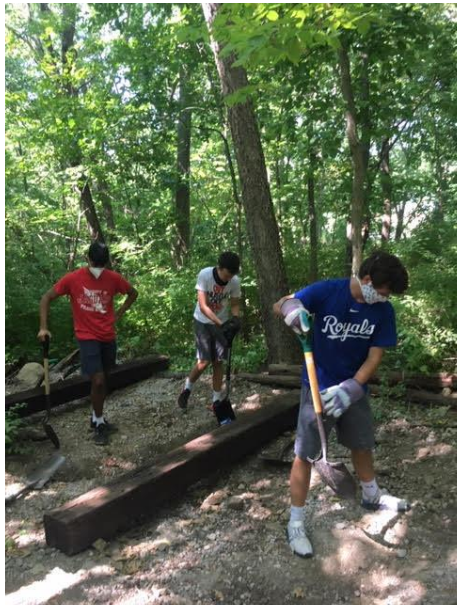
General Agenda Notes:
The agenda closed at noon on September 10, 2020. With the exception of emergencies or other urgent matters, any item requested after the agenda was closed will be placed on the next Board meeting agenda. The deadline to submit your name for Citizen Input is noon on September 15, 2020.

Prabhav Pagadala

Eagle Scout Project – Old Kate Trail Restoration

August 22nd, 2020

Old Kate Trail Restoration – Scout volunteers 16, Adult Supervision 5



Date : 8/22/2020

Time: 10 AM CST – 2:30 PM CST

1. CALL TO ORDER

A regular meeting of the Board of Aldermen was convened at 7:13 p.m. on September 1, 2020 and was called to order by Mayor Nanette K. Johnston. City Clerk Melissa McChesney called the roll as follows:

Present:
Ward 1 Alderman Tina Welch
Ward 1 Alderman Philip Wassmer
Ward 2 Alderman Dave Rittman
Ward 2 Alderman Brian T. Whitley
Ward 3 Alderman Robert Lock
Ward 3 Alderman Douglas Wylie
Ward 4 Alderman Marc Sportsman
Ward 4 Alderman Greg Plumb

Absent:
None

A quorum of the Board of Aldermen was present via videoconferencing.

The following staff was also present via videoconference:
Joe Parente, City Administrator
Kevin Chrisman, Police Chief
Alysen Abel, Public Works Director
Stephen Lachky, Community Development Director
Matthew Chapman, Finance/Human Resources Director
Anna Mitchell, Assistant to the City Administrator
Chris Williams, City Attorney

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

2. CITIZEN INPUT

A. Report from Citizen's Committee to Assess the State of Inclusiveness and Equality in Parkville Missouri

Mayor Johnston stated that the committee was created to begin discussions to assess the state of inclusiveness and equality in Parkville. The report included recommendations from the committee related the historical markers located in Parkville.

Alderman Wassmer provided an overview of the report, noting that the committee discussed the two historical markers in Parkville – one was located at the Spirit Fountain and the other in the triangle at Route 9 and First Street. The committee felt the marker located at the Spirit Fountain was not a proper depiction history and recommended returning it to the donors. They recommended that it be replaced with a more accurate depiction of history.

3. CONSENT AGENDA

A. Approve the minutes for the August 18, 2020, regular meeting

B. Approve the minutes for the August 20, 2020, work session

C. Receive and file the July sewer report

D. Approve a wholesaler liquor license for CSM Sales and Marketing LLC located at 6410 Muirfield

E. Approve a supplemental agreement with Curious Eye Productions to implement audiovisual upgrades to the Board Room for the City's board and commission meetings

F. Approve Work Authorization No. 4B with Vireo to design directional signage for the riverfront parks

G. Approve accounts payable from August 14 to August 27, 2020

ACTION: IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN RITTMAN TO **APPROVE THE CONSENT AGENDA AND RECOMMENDED MOTIONS, AS PRESENTED.**

RESULT: MOTION PASSED 8-0.

4. ACTION AGENDA

A. **<u>Approve the second reading of an ordinance to amend Parkville Municipal Code Chapter 107, Section 107.130 to add the Chief Purchasing Officer as a City official required to submit a disclosure report and reaffirming the provisions of the Code of Ethics as required by state law</u>**

Mayor Johnston stated that the first reading was presented on August 18. No additional information was presented.

ACTION: IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN RITTMAN TO APPROVE BILL NO. 3094, AN ORDINANCE **AMENDING PARKVILLE MUNICIPAL CODE CHAPTER 107, SECTION 107.130 TO ADD THE CHIEF PURCHASING OFFICER AS A CITY OFFICIAL REQUIRED TO SUBMIT A DISCLOSURE REPORT AND REAFFIRMING THE PROVISIONS OF THE CODE OF ETHICS AS REQUIRED BY STATE LAW, ON SECOND READING TO BECOME ORDINANCE NO. 3045.**

RESULT: MOTION PASSED 8-0.

AYES: TINA WELCH, PHILIP WASSMER, DAVE RITTMAN, BRIAN T. WHITLEY, ROBERT LOCK, DOUGLAS WYLIE, MARC SPORTSMAN, GREG PLUMB

NOES: NONE

ABSTAIN: NONE

B. **<u>Approve a real estate purchase agreement with Parkville Development 50, LLC, for Tract I Creekside</u>**

City Administrator Joe Parente stated that the City entered into a tax increment financing agreement with the developer of Creekside on April 23, 2019, and a master agreement tied together the various developments in Creekside that included Tract 1 in the southwest quadrant at Interstate 435 and Highway 45. The agreement provided the option to purchase Tract I from the City and staff received notice on August 26, 2020, that the developer intended to exercise the option. The purchase price was set at $1.6 million for the 50-acre tract. Under the terms of the agreement, the City would receive $100,000 per year beginning in 2022 until the total purchase price was paid. Parente noted that a similar agreement was approved for the City-owned property in the southeast quadrant. The City would use the annual payment to offset the cost of the neighborhood improvement district (NID) debt payments on the property.

It was noted that there would be no additional cost to the City and the revenue would be used to offset the NID debt payments. It was also noted that when the NIDs were formed, commercial development experts predicted that the property would be hard to sell because of the topography and recommended the City make the site shovel-ready in order to sell it. It was also noted that with the sale of the tracts on the southwest and southeast quadrants would provide the City with a total of $400,000 per year and it was projected that there would be a surplus of approximately $110,000 per year. Parente said that the lower interest rate the City received earlier in the year increased the estimated annual surplus amount.

ACTION: IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN RITTMAN TO **APPROVE THE REAL ESTATE PURCHASE AGREEMENT WITH PARKVILLE DEVELOPMENT 50, LLC FOR TRACT I.**

RESULT: MOTION PASSED 8-0.

C. **Hold a public hearing and adopt an ordinance to approve the First Amendment to the Downtown Parkville Redevelopment Plan to approve the 100 S. Main Street Project as Redevelopment Project 2 pursuant to RSMo Chapter 353, and to authorize tax abatement as described therein - Case No. URC20-01; Ryan O'Laughlin, applicant**

Community Development Director Stephen Lachky provided an overview of the Downtown Parkville Redevelopment Corporation (DPRC) and the application for improvements to 100 South Main Street. He said that all properties requesting Chapter 353 would be required to pay 100 percent of the prior year's property tax payment and there would not be any increases during the number of years approve. A pilot project for 16 Main Street was approved with the creation of the DPRC in late 2019.

Lachky provided an overview of the project, noting that an application was received in February to repair and remediate the structure on the property, including interior and exterior improvements. Staff verified that the improvements were allowed per Chapter 353 and the total cost was $65,000. The application qualified for Level A-2 incentives of 90 percent for up to 10 years. The improvements would provide $5,032 benefit to the taxing districts over the 10-year period. The DPRC recommended approval on July 17, 2020. Lachky noted that the tax abatement incentives would begin once the property was transferred back to the property owner from the DPRC.

City Attorney Chris Williams said that the Board of Aldermen adopted an ordinance in April waiving the requirements for certain items, including the Chapter 353 deadlines. A provision was included in the ordinance to clarify that the project was allowed to begin the work in advance because of the COVID-19 pandemic. A memorandum of understanding (MOU) would be executed pending if the item was approved by the Board and the timeframe for the improvements would be included in the MOU.

Mayor Johnston opened public hearing. She noted that a public comment was received in writing prior to the meeting in reference to the application for 110 Main Street, but it referenced each application on the agenda, and the city attorney addressed the comments related to COVID. Hearing no public comments, she closed the public hearing.

ACTION: IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN RITTMAN TO APPROVE BILL NO. 3096, AN ORDINANCE **APPROVING THE FIRST AMENDMENT TO THE DOWNTOWN PARKVILLE REDEVELOPMENT PLAN TO APPROVE THE 100 S. MAIN STREET PROJECT AS REDEVELOPMENT PROJECT 2 AND AUTHORIZING TAX ABATEMENT AS DESCRIBED THEREIN**, ON FIRST READING.

RESULT: MOTION PASSED 8-0.

ACTION: IT WAS MOVED BY ALDERMAN MARC SPORTSMAN AND SECONDED BY ALDERMAN DAVE RITTMAN TO I MOVE TO APPROVE BILL NO. 3096, AN ORDINANCE **APPROVING THE FIRST AMENDMENT TO THE DOWNTOWN PARKVILLE REDEVELOPMENT PLAN TO APPROVE THE 100 S. MAIN STREET PROJECT AS REDEVELOPMENT PROJECT 2 AND AUTHORIZING TAX ABATEMENT AS DESCRIBED THEREIN**, ON SECOND READING TO BECOME ORDINANCE NO. 3046.

RESULT: MOTION PASSED 8-0.

AYES: TINA WELCH, PHILIP WASSMER, DAVE RITTMAN, BRIAN T. WHITLEY, ROBERT LOCK, DOUGLAS WYLIE, MARC SPORTSMAN, GREG PLUMB

NOES: NONE

ABSTAIN: NONE

D. **Hold a public hearing and adopt an ordinance to approve the Second Amendment to the Downtown Parkville Redevelopment Plan to approve the 110 Main Street Project as Redevelopment Project 3, pursuant to RSMo Chapter 353, and to authorize tax abatement as described therein - Case No. URC20-02; Parkville Holdings, LLC, applicant**

Community Development Director Stephen Lachky stated that the applicant for Chapter 353 for 110 Main Street was Parkville Holdings, LLC. The applicant planned to rehabilitate and expand the building and add a third story, which was permitted in the Old Town District. The first floor would be remodeled to a general story, the second floor would be converted to a short-term rental and the new third floor would add more short-term rentals. Staff determined the improvements totaling $162,000 were applicable investments costs per the adopted plan and Chapter 353 and qualified for Level B incentives of 90 percent for up to 12 years up to the amount of the approved expenses. The net benefit would be $20,564 for all the taxing districts. The DPRC recommended approval on August 3, 2020.

Discussion focused on what would happen if the second floor became anything other than short-term rentals and City Attorney Chris Williams responded that if the expenses were not incurred or were less than requested the abatement would be less. If the use changed during the timeframe it would not have to be brought back to the Board for approval. He added that the amount of the abatement could not exceed the approved expenses that were invested in the property.

Mayor Johnston opened the public hearing. Hearing no comments, she closed the public hearing.

ACTION: IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN RITTMAN TO APPROVE BILL NO. 3097, AN ORDINANCE **APPROVING THE SECOND AMENDMENT TO THE DOWNTOWN PARKVILLE REDEVELOPMENT PLAN TO APPROVE THE 110 MAIN STREET PROJECT AS REDEVELOPMENT PROJECT 3 AND AUTHORIZING TAX ABATEMENT AS DESCRIBED THEREIN**, ON FIRST READING.

RESULT: MOTION PASSED 8-0.

ACTION: IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN RITTMAN TO APPROVE BILL NO. 3097, AN ORDINANCE **APPROVING THE SECOND AMENDMENT TO THE DOWNTOWN PARKVILLE REDEVELOPMENT PLAN TO APPROVE THE 110 MAIN STREET PROJECT AS REDEVELOPMENT PROJECT 3 AND AUTHORIZING TAX ABATEMENT AS DESCRIBED THEREIN**, ON SECOND READING TO BECOME ORDINANCE NO. 3047.

RESULT: MOTION PASSED 8-0.

AYES: TINA WELCH, PHILIP WASSMER, DAVE RITTMAN, BRIAN T. WHITLEY, ROBERT LOCK, DOUGLAS WYLIE, MARC SPORTSMAN, GREG PLUMB

NOES: NONE

ABSTAIN: NONE

E. **Hold a public hearing and adopt an ordinance to approve the Third Amendment to the Downtown Parkville Redevelopment Plan to approve the 101 Main Street Project as Redevelopment Project 4, pursuant to RSMo Chapter 353, and to authorize tax abatement as described therein - Case No. URC20-03; MRE Holdings, LLC, applicant**

Community Development Director Stephen Lachky said that 101 Main Street was located at the northeast corner of Main Street at First Street and was owned by MRE Holdings, LLC. The applicant planned to renovate and convert the second story to two short-term rental units at a cost of $100,000. The project qualified for Level A-2 for 90 percent abatement for up to 10 years, providing a positive net benefit to the taxing districts of $5,920. The DPRC recommended approval on August 3, 2020. Lachky noted that the applicant was a member of the DPRC, but was not in attendance at the meeting and could not vote if he had been in attendance because he would have had a conflict of interest as the applicant.

Discussion focused on entry and egress for the short-term rentals which were addressed in the City's building codes and were included on the application. Lachcky said that regardless of the Chapter 353 process, the property owners would still have to follow the building permit process and be inspected by the City and the Southern Platte Fire Protection District. The applicant Mike Emmick was in the audience and confirmed that the two balconies on the second floor would be replaced.

Mayor Johnston opened the public hearing to public comment. Hearing none, she closed the public hearing.

ACTION: IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN RITTMAN TO APPROVE BILL NO. 3098, AN ORDINANCE **APPROVING THE THIRD AMENDMENT TO THE DOWNTOWN PARKVILLE REDEVELOPMENT PLAN TO APPROVE THE 101 MAIN STREET PROJECT AS REDEVELOPMENT PROJECT 4 AND AUTHORIZING TAX ABATEMENT AS DESCRIBED THEREIN**, ON FIRST READING.

RESULT: MOTION PASSED 8-0.

ACTION: IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN RITTMAN TO APPROVE BILL NO. 3098, AN ORDINANCE **APPROVING THE THIRD AMENDMENT TO THE DOWNTOWN PARKVILLE REDEVELOPMENT PLAN TO APPROVE THE 101 MAIN STREET PROJECT AS REDEVELOPMENT PROJECT 4 AND AUTHORIZING TAX ABATEMENT AS DESCRIBED THEREIN**, ON SECOND READING TO BECOME ORDINANCE NO. 3048.

RESULT: MOTION PASSED 8-0.

AYES: TINA WELCH, PHILIP WASSMER, DAVE RITTMAN, BRIAN T. WHITLEY, ROBERT LOCK, DOUGLAS WYLIE, MARC SPORTSMAN, GREG PLUMB

NOES: NONE

ABSTAIN: NONE

5. STAFF UPDATES ON ACTIVITIES

6. MAYOR, BOARD OF ALDERMEN & COMMITTEE REPORTS & MISCELLANEOUS ITEMS

Alderman Sportsman complimented the parks crews for mowing the tall weeds around the new plantings along the trail on the north side of Platte Landing Park.

Alderman Wassmer said that the path through the new wetland area in Platte Landing Park was closed and Public Works Director Alysen Abel responded that crews were still working on the wetland area and the path would remain closed until the work was completed. Alderman Sportsman added that crews were pumping water out of the Missouri River into the wetland area and Abel responded that there were issues with the pump and more water needed to be added to the creek.

Alderman Plumb requested an update on the pickleball courts in English Landing Park and Abel responded that staff was working on finalizing the design with McClure Engineering. The site was moved slightly in order to accommodate the Americans with Disabilities Act sidewalks. Staff was waiting on a start date from the contractor and would work on getting quotes for the fence and sidewalks to be installed after the courts were installed.

7. ADJOURN

Mayor Johnston declared the meeting adjourned at 8:41 p.m.

The minutes for September 1, 2020, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the 15th day of September 2020.

Submitted by:

____
City Clerk Melissa McChesney

From 8/01/2020 to 8/31/2020

Post Date Citation No. Docket No.

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

Code	Payments		Refunds	Net	G/L Acct No.
CC	60	720.00	0	720.00	83 41606-00
SF	60	180.00	0	180.00	83 20506
SH	60	240.00	0	240.00	83 20503
CVC	60	427.80	0	427.80	83 20500
LET	60	120.00	0	120.00	83 41610-00
CVC2	60	22.20	0	22.20	83 41608-00
FINE	55	5,530.50	0	5,530.50	83 41601-00
POST	60	60.00	0	60.00	83 20501
RECOUP	2	201.00	0	201.00	83 41613-00
Total:	477	7,501.50	0	7,501.50	

Cash Payments....+	$6,356.50	
Bond Forfeited...+	$0.00	
Bond Applied.....+	$1,145.00	
Payment Refunded.-	$0.00	
Fees/Fines Paid..=		$7,501.50
Cash (Payments)..+	$6,356.50	
Cash (Bonds).....+	$0.00	
Total Cash Trans.=		$6,356.50
Cash Refunds.....-	$0.00	
Net Cash Trans...=		$6,356.50
Cash Refund/Cash :	$0.00	
Cash Refund/Check:	$0.00	
Cash Refund/X-AP :	$0.00	
Tl. Cash Refunds.:		$0.00
Cash Bond Posted.+	$0.00	
Bond Forfeited...-	$0.00	
Bond Applied.....-	$1,145.00	
Bond Refunded....-	$1,155.00	
Net Change/Bond..=		$2,300.00-
Bond Refund/Cash :	$0.00	
Bond Refund/Check:	$1,155.00	
Bond Refund/X-AP :	$0.00	
Tl. Bond Refunds.:		$1,155.00

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

Total Revenue		$7,501.50	* see above *
Cash Account	$6,356.50		83 12100
Bond Cash Account	$0.00		83 12101
Cash Refund Cash Account		$0.00	83 12100
Bond Refund Cash Account		$1,155.00	83 12101
Bond Escrow Account		$2,300.00-	83 20400

Parkville
Missouri

FINANCIAL REPORT

For the Month Ended August 31, 2020

Unaudited Financial Reports

To Be Used for

Budgetary Management Purposes

REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2020

10 -General Fund
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
REVENUE SUMMARY						
TAXES	1,364,214	1,935.06	1,336,099.32	97.94	28,114.68	1,303,517.64
LICENSES	59,000	24,082.50	39,825.00	67.50	19,175.00	53,153.25
PERMITS	344,600	22,089.30	316,842.75	91.95	27,757.25	244,231.44
FRANCHISE FEES	884,000	30,029.33	442,223.30	50.03	441,776.70	483,661.38
SALES TAXES	1,141,647	54,445.17	675,207.81	59.14	466,439.19	729,290.45
OTHER REVENUE	40,850	2,115.00	11,299.06	27.66	29,550.94	10,949.28
COURT REVENUE	150,000	6,557.70	43,008.30	28.67	106,991.70	85,498.37
INTEREST INCOME	8,000	423.32	4,494.93	56.19	3,505.07	4,960.75
MISCELLANEOUS REVENUE	1,134,462	46,350.79	495,781.03	43.70	638,680.97	594,080.63
TRANSFERS IN	495,000	37,916.66	343,333.28	69.36	151,666.72	276,666.64
TOTAL REVENUES	5,621,773	225,944.83	3,708,114.78	65.96	1,913,658.22	3,786,009.83
EXPENDITURE SUMMARY						
ADMINISTRATION	2,302,519	97,000.02	1,774,238.82	77.06	528,280.18	1,124,922.66
POLICE	1,482,562	92,765.53	908,455.08	61.28	574,106.92	888,934.82
MUNICIPAL COURT	167,492	8,862.58	101,472.48	60.58	66,019.52	109,578.44
PUBLIC WORKS	317,942	26,147.85	186,333.29	58.61	131,608.71	181,605.90
COMMUNITY DEVELOPMENT	327,871	22,524.85	203,142.26	61.96	124,728.74	188,702.00
STREET DEPARTMENT	464,683	28,583.20	282,610.20	60.82	182,072.80	278,303.19
PARKS DEPARTMENT	408,371	39,615.73	272,028.29	66.61	136,342.71	218,891.82
NATURE SANCTUARY	53,864	4,136.86	33,779.42	62.71	20,084.58	29,664.29
CHANNEL 2 & WEBSITE	21,210	4,495.86	16,107.62	75.94	5,102.38	10,940.62
IT	58,352	189.99	34,194.06	58.60	24,157.94	27,281.73
CAPITAL OUTLAY	592,451	186.34	62,905.55	10.62	529,545.45	221,784.54
TOTAL EXPENDITURES	6,197,317	324,508.81	3,875,267.07	62.53	2,322,049.93	3,280,610.01
EXCESS REVENUES OVER/(UNDER) EXPENDITURE	(575,544)	(98,563.98)	(167,152.29)		(408,391.71)	505,399.82

10 -General Fund
FINANCIAL SUMMARY 66.67% OF FISCAL YEAR COMPLETED
REVENUES

	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	1,155,195	1,285.66	1,139,627.87	98.65	15,567.13	1,097,736.91
10-41002-00 Penalties	3,500	367.66	2,415.86	69.02	1,084.14	3,096.95
10-41003-00 Corp Merchants & Manufacturi	174,019	0.00	165,561.85	95.14	8,457.15	174,018.71
10-41004-00 Financial Institution Tax	2,500	0.00	0.49	0.02	2,499.51	0.00
10-41005-00 Vehicle Tax	29,000	281.74	28,493.25	98.25	506.75	28,665.07
TOTAL TAXES	1,364,214	1,935.06	1,336,099.32	97.94	28,114.68	1,303,517.64
LICENSES						
10-41101-00 Dog License (Tags)	2,000	130.00	725.00	36.25	1,275.00	1,585.00
10-41102-00 Occupational License	37,000	13,347.50	24,995.00	67.55	12,005.00	32,783.25
10-41103-00 Peddler's Licenses	1,500	0.00	50.00	3.33	1,450.00	3,500.00
10-41104-00 Liquor Licenses	18,500	10,215.00	11,655.00	63.00	6,845.00	15,045.00
10-41105-00 Golf Cart Registration Fees	0	390.00	2,400.00	0.00	(2,400.00)	240.00
TOTAL LICENSES	59,000	24,082.50	39,825.00	67.50	19,175.00	53,153.25
PERMITS						
10-41201-00 Building Permits	260,000	20,525.80	289,491.20	111.34	(29,491.20)	131,078.95
10-41201-01 Occupancy Permit	500	200.00	1,000.00	200.00	(500.00)	450.00
10-41202-00 Sign Permits	1,000	30.00	3,687.00	368.70	(2,687.00)	810.00
10-41205-00 Development Permits	1,500	0.00	4,040.00	269.33	(2,540.00)	900.00
10-41205-01 Public Improvement Fees	75,000	833.50	11,812.83	15.75	63,187.17	104,297.12
10-41205-03 Public Improv Fees-PW	0	0.00	1,376.72	0.00	(1,376.72)	2,605.37
10-41206-00 Rezoning Permits	600	0.00	0.00	0.00	600.00	300.00
10-41207-00 Subdivision Permit Fees	4,000	370.00	3,565.00	89.13	435.00	3,135.00
10-41208-00 BZA-Application Fees	300	0.00	0.00	0.00	300.00	0.00
10-41209-00 Conditional Use Permits	700	0.00	300.00	42.86	400.00	0.00
10-41210-00 Grading/PW Use Permits	1,000	0.00	130.00	13.00	870.00	375.00
10-41210-01 Right of Way Permit Fees	0	130.00	1,440.00	0.00	(1,440.00)	280.00
TOTAL PERMITS	344,600	22,089.30	316,842.75	91.95	27,757.25	244,231.44
FRANCHISE FEES						
10-41301-00 Telecom Franchise	170,000	8,809.04	93,582.70	55.05	76,417.30	89,706.84
10-41302-00 Missouri Gas Energy	123,000	130.00	106,870.91	86.89	16,129.09	123,278.52
10-41303-00 Missouri American Water	110,000	21,090.29	61,885.38	56.26	48,114.62	63,441.53
10-41304-00 KC Power & Light	405,000	0.00	143,036.22	35.32	261,963.78	149,886.39
10-41305-00 Martin Marietta Stone Royalt	1,000	0.00	706.72	70.67	293.28	730.93
10-41306-00 Cable/Video Service Franchis	75,000	0.00	36,141.37	48.19	38,858.63	56,617.17
TOTAL FRANCHISE FEES	884,000	30,029.33	442,223.30	50.03	441,776.70	483,661.38
SALES TAXES						
10-41401-00 Sales Tax-General Revenue	1,066,647	45,674.54	626,174.55	58.70	440,472.45	679,923.44
10-41402-00 Motor Vehicle Sales Tax	50,000	6,218.33	32,799.71	65.60	17,200.29	32,500.48
10-41403-00 Motor Vehicle Fee	25,000	2,552.30	16,233.55	64.93	8,766.45	16,866.53
TOTAL SALES TAXES	1,141,647	54,445.17	675,207.81	59.14	466,439.19	729,290.45

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

FINANCIAL SUMMARY 66.67% OF FISCAL YEAR COMPLETED

REVENUES

	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	1,150	0.00	1,194.06	103.83	(44.06)	1,159.28
10-41504-00 Park Shelter Reservations	12,000	1,675.00	5,625.00	46.88	6,375.00	2,080.00
10-41504-01 Sports Fields Reservations	11,000	140.00	3,180.00	28.91	7,820.00	2,360.00
10-41504-02 Special Event Reservations	14,000	300.00	1,300.00	9.29	12,700.00	5,350.00
10-41505-01 Nature Sanctuary Programs	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL OTHER REVENUE	40,850	2,115.00	11,299.06	27.66	29,550.94	10,949.28
COURT REVENUE						
10-41601-00 Fines	150,000	6,250.50	41,571.16	27.71	108,428.84	82,520.40
10-41602-00 CVC Reports	0	22.20	102.14	0.00	(102.14)	252.97
10-41602-01 Appointed Attorney Reimburse	0	0.00	0.00	0.00	0.00	125.00
10-41602-02 Boarding of Prisoners Reimbu	0	0.00	0.00	0.00	0.00	105.00
10-41603-00 Police Reports	0	285.00	1,335.00	0.00	(1,335.00)	2,495.00
TOTAL COURT REVENUE	150,000	6,557.70	43,008.30	28.67	106,991.70	85,498.37
INTEREST INCOME						
10-41701-00 Interest Income	8,000	404.70	4,050.77	50.63	3,949.23	4,960.75
10-41702-00 CID Admin Fee	0	18.62	444.16	0.00	(444.16)	0.00
TOTAL INTEREST INCOME	8,000	423.32	4,494.93	56.19	3,505.07	4,960.75
MISCELLANEOUS REVENUE						
10-41801-00 Miscellaneous	25,000	82.00	12,126.05	48.50	12,873.95	145,284.87
10-41802-00 Leased/Owned Properties	301,000	5,356.12	43,283.96	14.38	257,716.04	36,660.00
10-41803-99 FEMA Flood Reparations	400,000	40,912.67	40,912.67	10.23	359,087.33	0.00
10-41804-09 Other Grants	9,250	0.00	0.00	0.00	9,250.00	13,019.08
10-41807-01 Insurance Claim Reimb.	1,500	0.00	0.00	0.00	1,500.00	1,405.18
10-41809-01 Land Sales	397,712	0.00	399,458.35	100.44	(1,746.35)	397,711.50
TOTAL MISCELLANEOUS REVENUE	1,134,462	46,350.79	495,781.03	43.70	638,680.97	594,080.63
TRANSFERS IN						
10-41901-00 Transfer f Transportation Fu	175,000	14,583.33	116,666.64	66.67	58,333.36	123,333.32
10-41903-00 Sewer Administration Fee	280,000	23,333.33	186,666.64	66.67	93,333.36	153,333.32
10-41911-00 Tfr from Park Sales Tax Fund	40,000	0.00	40,000.00	100.00	0.00	0.00
TOTAL TRANSFERS IN	495,000	37,916.66	343,333.28	69.36	151,666.72	276,666.64
TOTAL REVENUE	5,621,773	225,944.83	3,708,114.78	65.96	1,913,658.22	3,786,009.83

REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2020

10 -General Fund
ADMINISTRATION 66.67% OF FISCAL YEAR COMPLETED
EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-501.01-01-00 Salaries	440,061	31,736.50	286,372.29	65.08	153,688.71	293,266.93
10-501.01-11-00 Mayor and Aldermen	57,600	4,430.90	39,878.10	69.23	17,721.90	39,878.10
10-501.01-21-00 FICA & Medicare	37,460	2,623.89	23,696.56	63.26	13,763.44	27,496.08
10-501.01-22-00 Retirement	42,133	3,516.97	28,555.00	67.77	13,578.00	25,063.56
10-501.01-33-00 Auto Allow-City Administ	1,800	150.00	1,200.00	66.67	600.00	1,200.00
10-501.01-40-00 Membership Fees & Dues -	4,000	0.00	3,537.70	88.44	462.30	3,572.70
10-501.01-41-00 Membership Fees & Dues -	3,100	200.00	1,722.70	55.57	1,377.30	2,914.20
10-501.01-41-02 Professional Dev - Staff	18,000	0.00	2,363.93	13.13	15,636.07	11,390.67
10-501.01-41-03 Professional Dev - Board	3,000	0.00	475.00	15.83	2,525.00	1,224.55
10-501.01-43-00 Tuition Reimbursement	0	0.00	0.00	0.00	0.00	1,680.00
TOTAL PERSONNEL	607,154	42,658.26	387,801.28	63.87	219,352.72	407,686.79
INSURANCE						
10-501.02-01-00 Liability Insurance	117,172	0.00	119,961.44	102.38	(2,789.44)	111,592.04
10-501.02-01-01 Insurance Deductible	20,000	0.00	0.00	0.00	20,000.00	0.00
10-501.02-02-00 Health, Life & Dental	52,800	3,534.68	31,267.25	59.22	21,532.75	26,095.62
10-501.02-03-00 Workers Compensation	1,000	0.00	876.41	87.64	123.59	669.38
10-501.02-05-00 Property Insurance	16,647	0.00	17,042.85	102.38	(395.85)	15,853.81
TOTAL INSURANCE	207,619	3,534.68	169,147.95	81.47	38,471.05	154,210.85
UTILITIES						
10-501.03-01-00 Telephone & Voicemail	7,200	639.76	4,475.89	62.17	2,724.11	4,883.08
10-501.03-02-00 Electricity	60,000	7,873.42	45,435.45	75.73	14,564.55	33,428.95
10-501.03-04-00 Water	5,000	742.13	2,853.63	57.07	2,146.37	2,270.37
10-501.03-05-00 Mobile Phones & Pagers	120	70.84	551.07	459.23	(431.07)	127.35
10-501.03-08-00 Cable	2,880	250.99	1,762.99	61.21	1,117.01	1,758.00
10-501.03-09-00 Trash Hauling/Recycling	300	0.00	225.00	75.00	75.00	225.00
TOTAL UTILITIES	75,500	9,577.14	55,304.03	73.25	20,195.97	42,692.75
CAPITAL EXPENDITURES						
10-501.04-22-00 Lease Purchase-Office Eq	624	0.00	312.00	50.00	312.00	312.00
TOTAL CAPITAL EXPENDITURES	624	0.00	312.00	50.00	312.00	312.00
OTHER PURCHASES						
10-501.05-01-00 Office Supplies & Consum	5,000	342.28	2,350.04	47.00	2,649.96	3,159.12
10-501.05-02-00 Postage	1,500	0.00	874.80	58.32	625.20	984.25
10-501.05-04-00 Printing	800	0.00	236.00	29.50	564.00	230.25
10-501.05-05-00 Publications	250	0.00	236.00	94.40	14.00	236.00
TOTAL OTHER PURCHASES	7,550	342.28	3,696.84	48.96	3,853.16	4,609.62
MAINTENANCE						
10-501.06-01-00 Building Maint & Repair	20,000	446.84	6,296.61	31.48	13,703.39	10,051.42
10-501.06-01-01 HVAC Maintenance & Repai	8,000	0.00	8,352.79	104.41	(352.79)	4,979.32
10-501.06-02-00 Janitorial Services/Supp	12,500	450.00	5,925.99	47.41	6,574.01	7,595.41
10-501.06-11-00 Train Depot Maint	2,000	0.00	190.00	9.50	1,810.00	0.00
10-501.06-34-00 Office Equipment Mainten	1,950	82.40	652.81	33.48	1,297.19	631.92
TOTAL MAINTENANCE	44,450	979.24	21,418.20	48.18	23,031.80	23,258.07

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

ADMINISTRATION

EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
CITY SERVICES						
10-501.07-01-00 Elections	2,800	0.00	4,873.90	174.07 (	2,073.90)	1,800.10
10-501.07-02-00 Advertising/Public Notic	1,600	0.00	80.75	5.05	1,519.25	205.98
10-501.07-04-00 Credit Card Processing F	0	0.00	484.27	0.00 (	484.27)	873.52
10-501.07-99-00 FOPAS - Animal Control	6,000	500.00	4,000.00	66.67	2,000.00	4,500.00
TOTAL CITY SERVICES	10,400	500.00	9,438.92	90.76	961.08	7,379.60
PROFESSIONAL FEES						
10-501.08-01-00 Attorney/Legal Fees	120,000	0.00	40,837.00	34.03	79,163.00	46,072.95
10-501.08-01-01 Litigation (New)	50,000	18,486.00	23,158.50	46.32	26,841.50	0.00
10-501.08-02-00 Auditor Fees	18,800	0.00	0.00	0.00	18,800.00	18,880.00
10-501.08-02-02 Professional Services	120,000	0.00	52,576.32	43.81	67,423.68	159,396.59
TOTAL PROFESSIONAL FEES	308,800	18,486.00	116,571.82	37.75	192,228.18	224,349.54
OTHER EXPENDITURES						
10-501.09-04-00 Holiday Decorations	1,000	0.00	396.44	39.64	603.56	350.00
10-501.09-11-00 Cemetery Maintenance	4,000	500.00	2,431.00	60.78	1,569.00	1,840.50
10-501.09-20-02 Meeting Food	2,000	97.00	691.47	34.57	1,308.53	1,154.31
10-501.09-20-07 Meeting Supplies	300	0.00	98.25	32.75	201.75	144.16
10-501.09-21-00 Misc-Other	8,000	136.24	20,181.43	252.27 (	12,181.43)	6,106.39
10-501.09-21-03 Employee Appreciation	2,300	0.00	74.87	3.26	2,225.13	928.11
10-501.09-25-00 Flood Management	100,000	11,855.85	97,185.68	97.19	2,814.32	38,233.31
TOTAL OTHER EXPENDITURES	117,600	12,589.09	121,059.14	102.94 (	3,459.14)	48,756.78
TRANSFERS-OTHER SOURCES						
10-501.20-20-00 Transfer to Emergency Re	100,000	8,333.33	66,666.64	66.67	33,333.36	211,666.66
10-501.20-22-00 Transfer to Projects Fun	400,000	0.00	400,000.00	100.00	0.00	0.00
10-501.20-26-00 Tfr to BC NID Bond Debt	140,000	0.00	140,000.00	100.00	0.00	0.00
10-501.20-27-00 Tfr to BM NID Bond Debt	282,822	0.00	282,822.00	100.00	0.00	0.00
TOTAL TRANSFERS-OTHER SOURCES	922,822	8,333.33	889,488.64	96.39	33,333.36	211,666.66
TOTAL ADMINISTRATION	2,302,519	97,000.02	1,774,238.82	77.06	528,280.18	1,124,922.66

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

POLICE

EXPENDITURES

66.67% 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	922,461	63,994.66	591,233.92	64.09	331,227.08	597,242.86
10-505.01-03-00 Overtime	20,000	1,222.67	6,897.47	34.49	13,102.53	8,338.61
10-505.01-21-00 FICA & Medicare	76,462	4,792.67	44,231.29	57.85	32,230.71	44,879.69
10-505.01-22-00 Retirement	128,022	8,862.85	73,611.10	57.50	54,410.90	59,326.06
10-505.01-41-00 Membership Fees & Dues	950	0.00	419.53	44.16	530.47	445.00
10-505.01-41-02 Professional Development	4,500	0.00	161.61	3.59	4,338.39	436.61
10-505.01-43-00 Tuition Reimbursement	4,500	0.00	1,125.00	25.00	3,375.00	0.00
TOTAL PERSONNEL	1,156,895	78,872.85	717,679.92	62.04	439,215.08	710,668.83
INSURANCE						
10-505.02-02-00 Health, Life & Dental	174,642	13,223.32	108,323.80	62.03	66,318.20	104,820.01
10-505.02-03-00 Workers Compensation	37,925	0.00	57,118.79	150.61	(19,193.79)	34,138.45
10-505.02-04-00 Unemployment	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INSURANCE	214,067	13,223.32	165,442.59	77.29	48,624.41	138,958.46
UTILITIES						
10-505.03-01-00 Telephone & Voicemail	1,500	135.49	1,000.45	66.70	499.55	964.54
10-505.03-05-00 Mobile Phone & Pagers	4,500	289.65	2,038.79	45.31	2,461.21	853.42
TOTAL UTILITIES	6,000	425.14	3,039.24	50.65	2,960.76	1,817.96
CAPITAL EXPENDITURES						
OTHER PURCHASES						
10-505.05-01-00 Office Supplies & Consum	2,800	44.52	977.69	34.92	1,822.31	539.40
10-505.05-02-00 Postage	250	0.00	55.95	22.38	194.05	71.37
10-505.05-04-00 Printing	500	0.00	0.00	0.00	500.00	50.00
10-505.05-20-00 Small Office Equipment	1,000	0.00	0.00	0.00	1,000.00	149.98
10-505.05-21-00 Equipment and Handtools	9,000	0.00	168.32	1.87	8,831.68	2,502.01
10-505.05-22-01 Terminal - Rejis	3,100	0.00	1,377.28	44.43	1,722.72	1,427.66
10-505.05-22-02 Terminal - Platte Co	2,600	0.00	2,251.20	86.58	348.80	2,251.20
10-505.05-31-00 Uniforms	7,000	109.70	144.69	2.07	6,855.31	2,061.90
10-505.05-99-00 Other Purchases	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER PURCHASES	26,750	154.22	4,975.13	18.60	21,774.87	9,053.52
MAINTENANCE						
10-505.06-21-00 Vehicle Repair & Mainten	18,000	90.00	5,783.57	32.13	12,216.43	10,453.18
10-505.06-21-01 Equipment Repair & Maint	3,000	0.00	1,740.00	58.00	1,260.00	1,620.00
10-505.06-22-00 Vehicle Gas & Oil	45,000	0.00	8,934.63	19.85	36,065.37	14,606.37
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	800	0.00	0.00	0.00	800.00	0.00
TOTAL MAINTENANCE	68,300	90.00	16,458.20	24.10	51,841.80	26,679.55
CITY SERVICES						
10-505.07-56-00 Hiring Expenses	3,500	0.00	0.00	0.00	3,500.00	715.50
10-505.07-57-00 Crime Commission	500	0.00	500.00	100.00	0.00	500.00
10-505.07-81-00 Lab Work	2,000	0.00	0.00	0.00	2,000.00	0.00
10-505.07-90-00 Contractual Service Agre	2,000	0.00	360.00	18.00	1,640.00	361.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

POLICE 66.67% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-505.07-99-00 Other City Services	700	0.00	0.00	0.00	700.00	0.00
TOTAL CITY SERVICES	8,700	0.00	860.00	9.89	7,840.00	1,576.50
OTHER EXPENDITURES						
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	1,500	0.00	0.00	0.00	1,500.00	180.00
TOTAL OTHER EXPENDITURES	1,850	0.00	0.00	0.00	1,850.00	180.00
TOTAL POLICE	1,482,562	92,765.53	908,455.08	61.28	574,106.92	888,934.82

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

66.67% 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	69,991	5,280.20	46,643.48	66.64	23,347.52	47,146.04
10-510.01-11-00 Judge	18,000	1,384.62	12,461.58	69.23	5,538.42	12,461.58
10-510.01-21-00 FICA & Medicare	7,126	514.27	4,608.36	64.67	2,517.64	4,812.29
10-510.01-22-00 Retirement	5,219	446.27	3,621.82	69.40	1,597.18	3,280.48
10-510.01-32-00 Expense Allow - Judge	540	45.00	360.00	66.67	180.00	360.00
10-510.01-41-00 Memberships, Fees & Dues	550	0.00	0.00	0.00	550.00	300.00
10-510.01-41-02 Professional Development	5,500	0.00	1,129.00	20.53	4,371.00	2,949.60
10-510.01-51-00 Prosecutor/Assistant	15,000	0.00	7,500.00	50.00	7,500.00	10,000.00
10-510.01-51-02 Public Defender	7,200	0.00	4,200.00	58.33	3,000.00	4,800.00
TOTAL PERSONNEL	129,126	7,670.36	80,524.24	62.36	48,601.76	86,109.99
INSURANCE						
10-510.02-02-00 Health, Life & Dental	10,532	834.08	6,554.93	62.24	3,977.07	6,468.46
10-510.02-03-00 Workers Compensation	3,514	0.00	7,448.36	211.96	(3,934.36)	3,346.91
TOTAL INSURANCE	14,046	834.08	14,003.29	99.70	42.71	9,815.37
UTILITIES						
10-510.03-05-00 Mobile Phone & Pagers	120	0.00	60.00	50.00	60.00	60.00
TOTAL UTILITIES	120	0.00	60.00	50.00	60.00	60.00
CAPITAL EXPENDITURES						
OTHER PURCHASES						
10-510.05-01-00 Office Supplies & Consum	1,000	0.00	24.11	2.41	975.89	158.06
10-510.05-02-00 Postage	400	0.00	393.00	98.25	7.00	169.86
10-510.05-04-00 Printing	3,000	0.00	0.00	0.00	3,000.00	1,002.47
10-510.05-05-00 Publications	400	0.00	0.00	0.00	400.00	410.67
TOTAL OTHER PURCHASES	4,800	0.00	417.11	8.69	4,382.89	1,741.06
MAINTENANCE						
10-510.06-33-00 Software Support Agreeme	3,500	0.00	0.00	0.00	3,500.00	2,768.76
10-510.06-34-00 Office Equipment Mainten	250	45.45	149.59	59.84	100.41	113.10
TOTAL MAINTENANCE	3,750	45.45	149.59	3.99	3,600.41	2,881.86
CITY SERVICES						
10-510.07-80-00 Boarding of Prisoners	7,000	0.00	3,527.94	50.40	3,472.06	3,282.14
10-510.07-82-00 Bailiff	7,500	312.69	2,790.31	37.20	4,709.69	5,373.65
10-510.07-82-01 Translator	650	0.00	0.00	0.00	650.00	314.37
TOTAL CITY SERVICES	15,150	312.69	6,318.25	41.70	8,831.75	8,970.16
OTHER EXPENDITURES						
10-510.09-21-00 Miscellaneous	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER EXPENDITURES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MUNICIPAL COURT	167,492	8,862.58	101,472.48	60.58	66,019.52	109,578.44

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

PUBLIC WORKS

EXPENDITURES

66.67% 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	205,489	15,598.78	126,676.33	61.65	78,812.67	110,884.35
10-515.01-21-00 FICA & Medicare	15,720	1,134.61	9,175.35	58.37	6,544.65	8,156.91
10-515.01-22-00 Retirement	12,723	1,087.73	8,793.03	69.11	3,929.97	7,136.17
10-515.01-33-00 Auto Allow-Public Wks Di	3,000	250.00	2,000.00	66.67	1,000.00	2,000.00
10-515.01-41-00 Membership Fees & Dues	800	0.00	263.00	32.88	537.00	417.00
10-515.01-41-02 Professional Development	4,500	0.00	359.00	7.98	4,141.00	2,094.46
10-515.01-42-00 Membership Fees	0	0.00	0.00	0.00	0.00	95.00
TOTAL PERSONNEL	242,232	18,071.12	147,266.71	60.80	94,965.29	130,783.89
INSURANCE						
10-515.02-02-00 Health, Life & Dental	29,360	2,463.17	19,238.39	65.53	10,121.61	17,957.37
10-515.02-03-00 Workers Compensation	300	0.00	438.21	146.07	(138.21)	251.02
TOTAL INSURANCE	29,660	2,463.17	19,676.60	66.34	9,983.40	18,208.39
UTILITIES						
10-515.03-05-00 Mobile Phones & Pagers	650	59.32	453.93	69.84	196.07	332.92
TOTAL UTILITIES	650	59.32	453.93	69.84	196.07	332.92
CAPITAL EXPENDITURES						
OTHER PURCHASES						
10-515.05-01-00 Office Supplies & Consum	850	0.00	79.75	9.38	770.25	57.85
10-515.05-02-00 Postage	150	0.00	205.80	137.20	(55.80)	14.33
10-515.05-04-00 Printing	150	355.24	465.41	310.27	(315.41)	0.00
10-515.05-31-00 Uniforms	250	0.00	0.00	0.00	250.00	0.00
TOTAL OTHER PURCHASES	1,400	355.24	750.96	53.64	649.04	72.18
MAINTENANCE						
10-515.06-36-00 Tornado Siren	3,500	0.00	2,208.60	63.10	1,291.40	2,179.80
TOTAL MAINTENANCE	3,500	0.00	2,208.60	63.10	1,291.40	2,179.80
PROFESSIONAL FEES						
10-515.08-03-00 Engineer & Planning Fees	40,000	5,164.00	15,754.00	39.39	24,246.00	28,623.85
TOTAL PROFESSIONAL FEES	40,000	5,164.00	15,754.00	39.39	24,246.00	28,623.85
OTHER EXPENDITURES						
10-515.09-21-00 Miscellaneous	500	35.00	222.49	44.50	277.51	1,404.87
TOTAL OTHER EXPENDITURES	500	35.00	222.49	44.50	277.51	1,404.87
TOTAL PUBLIC WORKS	317,942	26,147.85	186,333.29	58.61	131,608.71	181,605.90

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

66.67% 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	225,554	17,494.20	151,273.84	67.07	74,280.16	143,820.59
10-518.01-03-00 Overtime	0	0.00	0.00	0.00	0.00	46.47
10-518.01-21-00 FICA & Medicare	17,255	1,332.94	11,529.43	66.82	5,725.57	11,035.26
10-518.01-22-00 Retirement	23,765	1,762.81	14,247.37	59.95	9,517.63	11,191.00
10-518.01-31-00 Auto Allowance - CD Dire	2,400	200.00	1,600.00	66.67	800.00	1,600.00
10-518.01-41-00 Membership Fees & Dues	1,200	0.00	250.00	20.83	950.00	110.00
10-518.01-41-02 Professional Development	11,489	45.00	605.41	5.27	10,883.59	1,227.14
TOTAL PERSONNEL	281,663	20,834.95	179,506.05	63.73	102,156.95	169,030.46
INSURANCE						
10-518.02-02-00 Health, Life & Dental	23,331	1,510.30	13,231.56	56.71	10,099.44	11,475.94
10-518.02-03-00 Workers Compensation	777	0.00	547.76	70.50	229.24	418.35
10-518.02-04-00 Unemployment	500	0.00	0.00	0.00	500.00	0.00
TOTAL INSURANCE	24,608	1,510.30	13,779.32	56.00	10,828.68	11,894.29
UTILITIES						
10-518.03-05-00 Mobile Phones & Pagers	1,600	122.37	848.21	53.01	751.79	81.78
TOTAL UTILITIES	1,600	122.37	848.21	53.01	751.79	81.78
CAPITAL EXPENDITURES						
OTHER PURCHASES						
10-518.05-01-00 Office Supplies & Consum	1,000	0.00	3,960.74	396.07	(2,960.74)	328.05
10-518.05-02-00 Postage	2,000	0.00	112.00	5.60	1,888.00	663.45
10-518.05-04-00 Printing	200	0.00	0.00	0.00	200.00	0.00
10-518.05-05-00 Publications	0	0.00	0.00	0.00	0.00	384.00
10-518.05-21-00 Equipment & Handtools	250	57.23	68.17	27.27	181.83	77.09
10-518.05-31-00 Uniforms	550	0.00	0.00	0.00	550.00	491.46
TOTAL OTHER PURCHASES	4,000	57.23	4,140.91	103.52	(140.91)	1,944.05
MAINTENANCE						
10-518.06-21-00 Vehicle Repair & Mainten	1,000	0.00	43.46	4.35	956.54	0.00
10-518.06-22-00 Vehicle Gas & Oil	1,000	0.00	506.53	50.65	493.47	692.54
TOTAL MAINTENANCE	2,000	0.00	549.99	27.50	1,450.01	692.54
CITY SERVICES						
10-518.07-02-01 Public Notices	2,000	0.00	136.00	6.80	1,864.00	4,500.15
10-518.07-04-00 Code Enforcement	3,000	0.00	0.00	0.00	3,000.00	100.00
TOTAL CITY SERVICES	5,000	0.00	136.00	2.72	4,864.00	4,600.15
PROFESSIONAL FEES						
10-518.08-03-00 Engineering & Planning F	6,000	0.00	2,403.75	40.06	3,596.25	0.00
10-518.08-03-02 NPDES II / Arcview	2,700	0.00	1,337.09	49.52	1,362.91	400.00
TOTAL PROFESSIONAL FEES	8,700	0.00	3,740.84	43.00	4,959.16	400.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

COMMUNITY DEVELOPMENT

66.67% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
OTHER EXPENDITURES						
10-518.09-20-00 Planning Com. Meeting Su	150	0.00	56.94	37.96	93.06	55.73
10-518.09-21-00 Miscellaneous	150	0.00	384.00	256.00	(234.00)	3.00
TOTAL OTHER EXPENDITURES	300	0.00	440.94	146.98	(140.94)	58.73
TOTAL COMMUNITY DEVELOPMENT	327,871	22,524.85	203,142.26	61.96	124,728.74	188,702.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

STREET DEPARTMENT 66.67% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-520.01-01-00 Salaries	268,597	18,294.94	163,978.81	61.05	104,618.19	161,981.07
10-520.01-03-00 Overtime	17,000	90.18	7,948.71	46.76	9,051.29	13,572.65
10-520.01-21-00 FICA & Medicare	21,848	1,362.45	12,616.38	57.75	9,231.62	12,725.15
10-520.01-22-00 Retirement	32,272	2,077.52	17,345.59	53.75	14,926.41	14,845.75
10-520.01-41-02 Professional Development	500	0.00	0.00	0.00	500.00	15.00
TOTAL PERSONNEL	340,217	21,825.09	201,889.49	59.34	138,327.51	203,139.62
INSURANCE						
10-520.02-02-00 Health, Life & Dental	46,470	3,157.58	28,680.64	61.72	17,789.36	28,421.90
10-520.02-03-00 Workers Compensation	21,611	0.00	29,640.69	137.16	(8,029.69)	19,412.06
10-520.02-04-00 Unemployment	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INSURANCE	69,581	3,157.58	58,321.33	83.82	11,259.67	47,833.96
UTILITIES						
10-520.03-01-00 Telephone & Voicemail	1,600	217.75	1,509.55	94.35	90.45	1,582.90
10-520.03-02-00 Electricity	4,200	149.03	1,525.38	36.32	2,674.62	2,087.81
10-520.03-03-00 Gas	2,000	14.87	873.18	43.66	1,126.82	1,315.96
10-520.03-04-00 Water	5,000	830.97	2,752.09	55.04	2,247.91	2,865.59
10-520.03-05-00 Mobile Phones & Pagers	2,800	173.89	1,205.35	43.05	1,594.65	116.22
10-520.03-09-00 Trash Hauling	1,200	0.00	0.00	0.00	1,200.00	300.00
TOTAL UTILITIES	16,800	1,386.51	7,865.55	46.82	8,934.45	8,268.48
CAPITAL EXPENDITURES						
OTHER PURCHASES						
10-520.05-01-00 Office Supplies & Consum	1,000	47.98	330.14	33.01	669.86	118.43
10-520.05-20-00 Small Office Equipment	500	0.00	0.00	0.00	500.00	0.00
10-520.05-21-00 Shop Supplies & Material	6,500	1,244.30	3,695.43	56.85	2,804.57	2,979.46
10-520.05-31-00 Uniforms	3,000	0.00	789.09	26.30	2,210.91	0.00
TOTAL OTHER PURCHASES	11,000	1,292.28	4,814.66	43.77	6,185.34	3,097.89
MAINTENANCE						
CITY SERVICES						
10-520.07-43-00 Cleanup & Recycling Expe	17,000	636.44	1,998.44	11.76	15,001.56	8,382.23
10-520.07-43-02 HHW Collection Event	7,935	0.00	7,435.43	93.70	499.57	7,246.04
10-520.07-51-00 Mosquito & Weed Control	1,800	285.30	285.30	15.85	1,514.70	316.17
10-520.07-55-00 Animal Control	100	0.00	0.00	0.00	100.00	0.00
TOTAL CITY SERVICES	26,835	921.74	9,719.17	36.22	17,115.83	15,944.44
PROFESSIONAL FEES						
OTHER EXPENDITURES						
10-520.09-21-00 Miscellaneous	250	0.00	0.00	0.00	250.00	18.80
TOTAL OTHER EXPENDITURES	250	0.00	0.00	0.00	250.00	18.80
TOTAL STREET DEPARTMENT	464,683	28,583.20	282,610.20	60.82	182,072.80	278,303.19

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

PARKS DEPARTMENT

66.67% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-525.01-01-00 Salaries	125,008	10,145.51	86,084.87	68.86	38,923.13	84,493.54
10-525.01-03-00 Overtime	9,000	66.56	6,911.84	76.80	2,088.16	8,826.30
10-525.01-05-00 Seasonal Landscape Maint	50,000	7,653.83	37,953.68	75.91	12,046.32	34,440.37
10-525.01-21-00 FICA & Medicare	14,087	1,340.72	9,809.61	69.64	4,277.39	9,589.03
10-525.01-22-00 Retirement	15,158	1,404.08	11,486.35	75.78	3,671.65	7,609.00
10-525.01-41-02 Professional Development	500	0.00	15.57	3.11	484.43	0.00
TOTAL PERSONNEL	213,753	20,610.70	152,261.92	71.23	61,491.08	144,958.24
INSURANCE						
10-525.02-02-00 Health, Life & Dental	29,259	3,074.04	24,433.28	83.51	4,825.72	18,391.68
10-525.02-03-00 Workers Compensation	9,584	0.00	10,212.44	106.56	(628.44)	8,701.96
10-525.02-04-00 Unemployment	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL INSURANCE	39,843	3,074.04	34,645.72	86.96	5,197.28	27,093.64
UTILITIES						
10-525.03-01-00 Telephone & Voicemail	2,500	343.23	2,369.74	94.79	130.26	2,443.47
10-525.03-02-00 Electricity	22,000	503.27	3,652.13	16.60	18,347.87	14,736.95
10-525.03-04-00 Water	6,000	571.93	1,855.44	30.92	4,144.56	2,146.95
10-525.03-05-00 Mobile Phones & Pagers	800	57.96	401.79	50.22	398.21	35.89
10-525.03-09-00 Trash Hauling	1,000	39.05	39.05	3.91	960.95	160.00
TOTAL UTILITIES	32,300	1,515.44	8,318.15	25.75	23,981.85	19,523.26
CAPITAL EXPENDITURES						
OTHER PURCHASES						
10-525.05-01-00 Office Supplies & Consum	500	0.00	0.00	0.00	500.00	307.76
10-525.05-02-00 Postage	75	0.00	1.15	1.53	73.85	2.75
10-525.05-04-00 Printing	400	0.00	476.81	119.20	(76.81)	218.93
10-525.05-05-00 Publications	50	0.00	0.00	0.00	50.00	0.00
10-525.05-20-00 Small Office Equipment	250	0.00	0.00	0.00	250.00	0.00
10-525.05-21-00 Equipment & Handtools	6,500	941.20	3,360.84	51.71	3,139.16	1,441.16
10-525.05-31-00 Uniforms	2,000	180.00	1,494.64	74.73	505.36	0.00
10-525.05-41-01 Restroom Supplies	3,000	569.67	1,765.17	58.84	1,234.83	220.96
10-525.05-41-02 Trash Bags	4,700	0.00	2,354.39	50.09	2,345.61	111.02
10-525.05-41-03 Park Enhancements	7,000	2,259.00	8,730.59	124.72	(1,730.59)	587.66
10-525.05-42-00 Grass Seed & Fertilizer	3,800	3,917.00	7,154.60	188.28	(3,354.60)	463.00
10-525.05-99-00 Other Purchases	500	0.00	110.97	22.19	389.03	0.00
TOTAL OTHER PURCHASES	28,775	7,866.87	25,449.16	88.44	3,325.84	3,353.24
MAINTENANCE						
10-525.06-01-00 Buildings Maint & Repair	6,000	112.00	9,402.15	156.70	(3,402.15)	2,944.25
10-525.06-03-00 Restrooms	4,500	305.19	937.37	20.83	3,562.63	1,039.19
10-525.06-05-01 Stage Maintenance	300	0.00	0.00	0.00	300.00	65.00
10-525.06-05-02 Ballfield Maintenance	4,000	1,389.54	8,178.86	204.47	(4,178.86)	746.26
10-525.06-05-03 Trail Maintenance	6,500	0.00	632.48	9.73	5,867.52	31.27
10-525.06-12-00 Playground Equipment Rep	3,000	83.49	2,155.49	71.85	844.51	978.00
10-525.06-13-00 Spirit Fountain	2,500	0.00	1,456.34	58.25	1,043.66	699.43

REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2020

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
10-525.06-21-00 Vehicle Repair & Mainten	5,000	67.88	67.88	1.36	4,932.12	2,525.31
10-525.06-21-01 Equipment Repair & Maint	3,500	0.00	899.48	25.70	2,600.52	2,361.55
10-525.06-21-02 Tractor Mowing Equipment	5,000	0.00	912.09	18.24	4,087.91	716.36
10-525.06-22-00 Vehicle Gas & Oil	4,000	0.00	688.37	17.21	3,311.63	1,306.09
10-525.06-22-01 Equipment Gas & Oil	3,200	35.69	738.71	23.08	2,461.29	1,173.00
TOTAL MAINTENANCE	47,500	1,993.79	26,069.22	54.88	21,430.78	14,585.71
CITY SERVICES						
10-525.07-20-00 Rental of Portable Toile	6,000	900.00	5,725.00	95.42	275.00	2,450.00
10-525.07-51-00 Mosquito & Weed Control	10,000	3,499.89	3,564.84	35.65	6,435.16	2,409.74
10-525.07-51-01 Landscaping	4,000	120.00	1,362.31	34.06	2,637.69	193.50
10-525.07-52-00 Tree Trimming & Removal	18,000	0.00	13,645.00	75.81	4,355.00	4,126.50
10-525.07-53-00 Tree Planting	6,000	0.00	965.69	16.09	5,034.31	197.99
10-525.07-60-00 Rental Equipment	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL CITY SERVICES	45,200	4,519.89	25,262.84	55.89	19,937.16	9,377.73
OTHER EXPENDITURES						
10-525.09-21-00 Miscellaneous	1,000	35.00	21.28	2.13	978.72	0.00
TOTAL OTHER EXPENDITURES	1,000	35.00	21.28	2.13	978.72	0.00
TOTAL PARKS DEPARTMENT	408,371	39,615.73	272,028.29	66.61	136,342.71	218,891.82

10 -General Fund
NATURE SANCTUARY
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-535.01-01-00 Salaries	35,051	3,274.74	27,450.54	78.32	7,600.46	23,053.26
10-535.01-03-00 Overtime Pay	1,000	0.00	55.96	5.60	944.04	590.73
10-535.01-21-00 FICA & Medicare	2,758	250.53	2,104.21	76.29	653.79	1,808.79
TOTAL PERSONNEL	38,809	3,525.27	29,610.71	76.30	9,198.29	25,452.78
INSURANCE						
10-535.02-02-00 Health	0	307.99	307.99	0.00	(307.99)	0.00
TOTAL INSURANCE	0	307.99	307.99	0.00	(307.99)	0.00
UTILITIES						
CAPITAL EXPENDITURES						
OTHER PURCHASES						
10-535.05-01-00 Office Supplies & Consum	125	26.98	26.98	21.58	98.02	69.19
10-535.05-02-00 Postage	80	0.00	1.50	1.88	78.50	47.71
10-535.05-04-00 Printing	300	0.00	44.43	14.81	255.57	113.07
10-535.05-21-00 Equipment & Handtools	1,400	0.00	409.67	29.26	990.33	663.91
10-535.05-41-00 Materials	1,200	0.00	1,099.69	91.64	100.31	217.47
10-535.05-42-00 Program Expenses	3,500	0.00	159.92	4.57	3,340.08	1,709.46
10-535.05-43-00 Volunteer Acknowledgemen	500	62.67	112.67	22.53	387.33	0.00
TOTAL OTHER PURCHASES	7,105	89.65	1,854.86	26.11	5,250.14	2,820.81
MAINTENANCE						
10-535.06-01-00 Building Maintenance & R	800	0.00	22.99	2.87	777.01	119.00
10-535.06-05-03 Trail Maintenance	5,000	213.95	1,265.06	25.30	3,734.94	965.35
10-535.06-21-00 Vehicle Repair & Mainten	1,000	0.00	40.13	4.01	959.87	68.77
10-535.06-21-01 Equipment Repair & Maint	200	0.00	592.11	296.06	(392.11)	64.98
10-535.06-22-00 Vehicle Gas & Oil	350	0.00	85.57	24.45	264.43	172.60
TOTAL MAINTENANCE	7,350	213.95	2,005.86	27.29	5,344.14	1,390.70
CITY SERVICES						
10-535.07-51-00 Mosquito & Weed Control	100	0.00	0.00	0.00	100.00	0.00
TOTAL CITY SERVICES	100	0.00	0.00	0.00	100.00	0.00
OTHER EXPENDITURES						
10-535.09-21-00 Miscellaneous	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER EXPENDITURES	500	0.00	0.00	0.00	500.00	0.00
TOTAL NATURE SANCTUARY	53,864	4,136.86	33,779.42	62.71	20,084.58	29,664.29

10 -General Fund
CHANNEL 2 & WEBSITE
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-540.01-52-00 Technical Consultant/Int	10,200	850.00	5,100.00	50.00	5,100.00	5,100.00
10-540.01-53-00 Production Assistant/Int	2,750	0.00	500.00	18.18	2,250.00	1,050.00
TOTAL PERSONNEL	12,950	850.00	5,600.00	43.24	7,350.00	6,150.00
CAPITAL EXPENDITURES						
10-540.04-21-00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENDITURES	100	0.00	0.00	0.00	100.00	0.00
OTHER PURCHASES						
10-540.05-03-00 Computer Equip/Access/Pr	200	88.29	88.29	44.15	111.71	0.00
10-540.05-05-00 Publications	3,100	0.00	0.00	0.00	3,100.00	2,048.46
TOTAL OTHER PURCHASES	3,300	88.29	88.29	2.68	3,211.71	2,048.46
MAINTENANCE						
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
OTHER EXPENDITURES						
10-540.09-05-00 Newsletter/Website	4,300	3,557.57	10,419.33	242.31	(6,119.33)	2,742.16
TOTAL OTHER EXPENDITURES	4,300	3,557.57	10,419.33	242.31	(6,119.33)	2,742.16
TOTAL CHANNEL 2 & WEBSITE	21,210	4,495.86	16,107.62	75.94	5,102.38	10,940.62

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

TRANSFERS OUT

EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
TRANSFERS-OTHER SOURCES						

REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2020

10 -General Fund
IT
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PERSONNEL						
10-555.01-52-00 Information Technology S	20,000	0.00	5,355.00	26.78	14,645.00	11,772.50
TOTAL PERSONNEL	20,000	0.00	5,355.00	26.78	14,645.00	11,772.50
INSURANCE						
10-555.02-01-00 Equipment	6,033	135.00	2,827.44	46.87	3,205.56	312.52
10-555.02-02-00 Software	28,193	19.99	23,679.62	83.99	4,513.38	12,698.71
10-555.02-04-00 Domain Registrations	1,294	35.00	610.00	47.14	684.00	610.00
TOTAL INSURANCE	35,520	189.99	27,117.06	76.34	8,402.94	13,621.23
MAINTENANCE						
10-555.06-01-00 Maintenance & Repair	2,832	0.00	1,722.00	60.81	1,110.00	1,888.00
TOTAL MAINTENANCE	2,832	0.00	1,722.00	60.81	1,110.00	1,888.00
TOTAL IT	58,352	189.99	34,194.06	58.60	24,157.94	27,281.73

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

10 -General Fund

CAPITAL OUTLAY 66.67% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
CAPITAL OUTLAY						
10-560.50-10-00 Administration Capital O	122,900	26.34	24,048.10	19.57	98,851.90	25,053.50
10-560.50-50-00 Police Capital Outlay	93,010	160.00	30,233.45	32.51	62,776.55	1,897.20
TOTAL CAPITAL OUTLAY	215,910	186.34	54,281.55	25.14	161,628.45	26,950.70
CAPITAL OUTLAY						
10-560.51-50-00 Public Works Capital Out	102,041	0.00	0.00	0.00	102,041.00	4,187.00
10-560.51-80-00 Com Development Capital	158,000	0.00	7,200.00	4.56	150,800.00	0.00
TOTAL CAPITAL OUTLAY	260,041	0.00	7,200.00	2.77	252,841.00	4,187.00
CAPITAL OUTLAY						
10-560.52-00-00 Streets Capital Outlay	85,000	0.00	0.00	0.00	85,000.00	0.00
10-560.52-50-00 Parks Capital Outlay	0	0.00	0.00	0.00	0.00	190,646.84
TOTAL CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	190,646.84
CAPITAL OUTLAY						
CAPITAL OUTLAY						
10-560.54-00-00 Public Info. Capital Out	25,500	0.00	1,424.00	5.58	24,076.00	0.00
TOTAL CAPITAL OUTLAY	25,500	0.00	1,424.00	5.58	24,076.00	0.00
CAPITAL OUTLAY						
10-560.55-50-00 IT Capital Outlay	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL CAPITAL OUTLAY	592,451	186.34	62,905.55	10.62	529,545.45	221,784.54
TOTAL EXPENDITURES	6,197,317	324,508.81	3,875,267.07	62.53	2,322,049.93	3,280,610.01
EXCESS REVENUES OVER/(UNDER) EXPENDITURE	(575,544)	(98,563.98)	(167,152.29)		0.00	505,399.82

30 -Sewer Service Fund
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
REVENUE SUMMARY						
OTHER REVENUE	1,601,357	131,495.28	1,013,942.45	63.32	587,414.55	1,050,593.17
INTEREST INCOME	4,500	221.34	2,260.17	50.23	2,239.83	2,859.55
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	22,316.77
TRANSFERS IN	185,288	0.00	0.00	0.00	185,288.00	0.00
TOTAL REVENUES	1,791,145	131,716.62	1,016,202.62	56.73	774,942.38	1,075,769.49
EXPENDITURE SUMMARY						
ADMINISTRATIVE	1,860,101	99,233.74	812,241.02	43.67	1,047,859.98	706,131.71
TOTAL EXPENDITURES	1,860,101	99,233.74	812,241.02	43.67	1,047,859.98	706,131.71
EXCESS REVENUES OVER/(UNDER) EXPENDITURE	(68,956)	32,482.88	203,961.60		(272,917.60)	369,637.78

30 -Sewer Service Fund
FINANCIAL SUMMARY 66.67% OF FISCAL YEAR COMPLETED
REVENUES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
OTHER REVENUE						
30-41501-00 Sewer Charges	1,516,737	6,005.92	53,237.32	3.51	1,463,499.68	64,354.87
30-41501-01 Sewer Charges - Data Tech	0	111,504.36	876,025.13	0.00	(876,025.13)	895,138.30
30-41502-00 Sewer Tap Fees	30,000	7,000.00	42,000.00	140.00	(12,000.00)	24,250.00
30-41502-01 Sewer Impact Fees	50,000	6,600.00	39,600.00	79.20	10,400.00	63,770.00
30-41504-00 Grinder Pump Admin Fee	4,620	385.00	3,080.00	66.67	1,540.00	3,080.00
TOTAL OTHER REVENUE	1,601,357	131,495.28	1,013,942.45	63.32	587,414.55	1,050,593.17
INTEREST INCOME						
30-41701-00 Interest Income	4,500	221.34	2,260.17	50.23	2,239.83	2,859.55
TOTAL INTEREST INCOME	4,500	221.34	2,260.17	50.23	2,239.83	2,859.55
MISCELLANEOUS REVENUE						
30-41804-00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	22,316.77
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	22,316.77
TRANSFERS IN						
30-41901-00 Transfer from Sewer Fund	185,288	0.00	0.00	0.00	185,288.00	0.00
TOTAL TRANSFERS IN	185,288	0.00	0.00	0.00	185,288.00	0.00
TOTAL REVENUE	1,791,145	131,716.62	1,016,202.62	56.73	774,942.38	1,075,769.49

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

30 -Sewer Service Fund

ADMINISTRATIVE

66.67% 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	21,094	2,720.00	10,273.41	48.70	10,820.59	14,100.52
30-501.01-03-00 Overtime	0	6.38	25.51	0.00	(25.51)	0.00
30-501.01-21-00 FICA & Medicare	1,650	208.57	784.16	47.52	865.84	1,076.34
30-501.01-22-00 Retirement	2,450	0.00	0.00	0.00	2,450.00	0.00
30-501.01-41-00 Professional Development	500	0.00	0.00	0.00	500.00	358.21
TOTAL PERSONNEL	25,694	2,934.95	11,083.08	43.13	14,610.92	15,535.07
INSURANCE						
30-501.02-01-00 Hazard & Liability	1,400	0.00	0.00	0.00	1,400.00	0.00
30-501.02-02-00 Health	3,533	465.26	1,479.21	41.87	2,053.79	2,140.60
TOTAL INSURANCE	4,933	465.26	1,479.21	29.99	3,453.79	2,140.60
UTILITIES						
30-501.03-02-00 Electricity	46,000	576.75	17,945.23	39.01	28,054.77	30,965.92
30-501.03-04-00 Water	1,500	72.10	591.56	39.44	908.44	528.44
30-501.03-09-00 Trash Hauling	400	0.00	0.00	0.00	400.00	160.00
TOTAL UTILITIES	47,900	648.85	18,536.79	38.70	29,363.21	31,654.36
CAPITAL EXPENDITURES						
30-501.04-31-00 Equipment & Machinery	0	0.00	36,025.90	0.00	(36,025.90)	24,552.50
30-501.04-51-00 Sewer Plant Improvements	75,900	0.00	5,806.42	7.65	70,093.58	0.00
TOTAL CAPITAL EXPENDITURES	75,900	0.00	41,832.32	55.12	34,067.68	24,552.50
OTHER PURCHASES						
30-501.05-01-00 Office Supplies	150	0.00	0.00	0.00	150.00	20.49
30-501.05-02-00 Postage	7,000	2,700.00	5,588.70	79.84	1,411.30	5,854.87
30-501.05-04-00 Printing	2,000	0.00	157.67	7.88	1,842.33	59.50
30-501.05-06-00 Delinquencies	100	0.00	313.50	313.50	(213.50)	1,368.00
TOTAL OTHER PURCHASES	9,250	2,700.00	6,059.87	65.51	3,190.13	7,302.86
MAINTENANCE						
30-501.06-01-00 Building Main & Repair	20,000	524.11	27,052.11	135.26	(7,052.11)	2,827.79
30-501.06-12-00 Pump Stations Maintenanc	20,000	397.95	5,528.19	27.64	14,471.81	15,253.91
30-501.06-21-00 Vehicle Repair & Mainten	250	0.00	0.00	0.00	250.00	75.98
30-501.06-21-02 Tractor/Lawn Mowing Equi	1,500	229.00	274.40	18.29	1,225.60	661.47
30-501.06-22-00 Vehicle Gas & Oil	1,200	0.00	323.82	26.99	876.18	404.00
30-501.06-22-01 Equipment Gas & Oil	1,500	0.00	21.08	1.41	1,478.92	55.90
30-501.06-42-00 Line Maintenance	750,800	3,696.00	110,118.37	14.67	640,681.63	49,075.07
TOTAL MAINTENANCE	795,250	4,847.06	143,317.97	18.02	651,932.03	68,354.12
CITY SERVICES						
30-501.07-34-00 Line Repairs	30,000	0.00	12,139.79	40.47	17,860.21	20,809.43
30-501.07-42-00 One Call Utility Locatin	2,000	0.00	85.00	4.25	1,915.00	340.00
30-501.07-82-00 KC Water Depart	32,000	7,708.33	23,482.49	73.38	8,517.51	22,626.72
30-501.07-83-00 Platte Co Regional Sewer	17,600	0.00	8,879.32	50.45	8,720.68	12,573.32
30-501.07-91-00 Odor Control	24,000	9,417.94	19,079.63	79.50	4,920.37	9,377.77
TOTAL CITY SERVICES	105,600	17,126.27	63,666.23	60.29	41,933.77	65,727.24

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
PROFESSIONAL FEES						
30-501.08-03-00 Engineering Fees	16,000	4,466.00	9,509.50	59.43	6,490.50	5,091.00
30-501.08-04-00 Management Contract	305,712	25,476.00	203,808.00	66.67	101,904.00	203,406.00
30-501.08-06-00 Administration Fee	280,000	23,333.33	186,666.64	66.67	93,333.36	153,333.32
30-501.08-07-00 Credit Card Fees	8,000	805.62	6,272.73	78.41	1,727.27	5,197.98
30-501.08-08-00 Sewer Billing Refunds	500	0.00	982.11	196.42	(482.11)	200.22
TOTAL PROFESSIONAL FEES	610,212	54,080.95	407,238.98	66.74	202,973.02	367,228.52
OTHER EXPENDITURES						
30-501.09-21-00 Miscellaneous	1,500	0.00	1,637.00	109.13	(137.00)	402.67
30-501.09-22-00 DNR Fees	2,000	1,953.96	1,953.96	97.70	46.04	0.00
TOTAL OTHER EXPENDITURES	3,500	1,953.96	3,590.96	102.60	(90.96)	402.67
BOND/LEASE PAYMENTS						
SYSTEM RENEWAL PROJECT						
30-501.12-11-00 SRF Principal-Transfer t	160,000	13,333.33	106,666.64	66.67	53,333.36	106,666.64
30-501.12-11-01 SRF Interest-Transfer to	16,000	1,143.11	8,540.50	53.38	7,459.50	10,756.02
30-501.12-11-02 SRF Admin Fee-Transfer t	5,862	0.00	228.47	3.90	5,633.53	5,811.11
TOTAL SYSTEM RENEWAL PROJECT	181,862	14,476.44	115,435.61	63.47	66,426.39	123,233.77
TRANSFERS-OTHER SOURCES						
TOTAL ADMINISTRATIVE	1,860,101	99,233.74	812,241.02	43.67	1,047,859.98	706,131.71
TOTAL EXPENDITURES	1,860,101	99,233.74	812,241.02	43.67	1,047,859.98	706,131.71
EXCESS REVENUES OVER/(UNDER) EXPENDITURE	(68,956)	32,482.88	203,961.60		0.00	369,637.78

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

40 -Transportation Fund

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
REVENUE SUMMARY						
TAXES	162,279	0.00	157,726.68	97.19	4,552.32	156,993.63
SALES TAXES	904,769	32,625.08	497,005.42	54.93	407,763.58	535,935.10
MISCELLANEOUS REVENUE	20,500	0.00	7,880.50	38.44	12,619.50	0.00
TRANSFERS IN	0	0.00	4,100.00	0.00	(4,100.00)	0.00
TOTAL REVENUES	1,087,548	32,625.08	666,712.60	61.30	420,835.40	692,928.73
EXPENDITURE SUMMARY						
STREET DEPARTMENT	844,000	36,692.66	660,431.27	78.25	183,568.73	471,511.73
TRANSFERS	388,140	32,344.99	258,759.92	66.67	129,380.08	266,916.64
TOTAL EXPENDITURES	1,232,140	69,037.65	919,191.19	74.60	312,948.81	738,428.37
EXCESS REVENUES OVER/(UNDER) EXPENDITURE	(144,592)	(36,412.57)	(252,478.59)		107,886.59	(45,499.64)

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

40 -Transportation Fund

FINANCIAL SUMMARY 66.67% OF FISCAL YEAR COMPLETED

REVENUES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
TAXES						
40-41006-00 Parkville Special Rd Distric	162,279	0.00	157,726.68	97.19	4,552.32	156,993.63
TOTAL TAXES	162,279	0.00	157,726.68	97.19	4,552.32	156,993.63
SALES TAXES						
40-41404-00 City Transportation Sales Ta	520,557	20,528.32	291,606.50	56.02	228,950.50	319,021.28
40-41405-00 Motor Fuel Tax	150,000	12,096.76	91,226.69	60.82	58,773.31	97,561.65
40-41406-00 County Trans Sales Tax	234,212	0.00	114,172.23	48.75	120,039.77	119,352.17
TOTAL SALES TAXES	904,769	32,625.08	497,005.42	54.93	407,763.58	535,935.10
OTHER REVENUE						
INTEREST INCOME						
MISCELLANEOUS REVENUE						
40-41804-01 POTMCID Grants	13,000	0.00	7,880.50	60.62	5,119.50	0.00
40-41805-02 City Capital Cost Payments	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,500	0.00	7,880.50	38.44	12,619.50	0.00
TRANSFERS IN						
40-41901-00 Refunds and Other Revenue	0	0.00	4,100.00	0.00	(4,100.00)	0.00
TOTAL TRANSFERS IN	0	0.00	4,100.00	0.00	(4,100.00)	0.00
TRANSFERS						
TOTAL REVENUE	1,087,548	32,625.08	666,712.60	61.30	420,835.40	692,928.73

REVENUE AND EXPENSE REPORT
AS OF: AUGUST 31ST, 2020

40 -Transportation Fund
ADMINISTRATION
EXPENDITURES

66.67% 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						
BOND/LEASE PAYMENTS						

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2020

40 -Transportation Fund

STREET DEPARTMENT 66.67% OF FISCAL YEAR COMPLETED

EXPENDITURES

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
CAPITAL EXPENDITURES						
40-520.04-71-00 Street Programs	0	0.00	0.00	0.00	0.00	112,786.17
40-520.04-81-00 Crack Seal Project	10,000	0.00	0.00	0.00	10,000.00	0.00
40-520.04-83-00 Street Striping	10,000	0.00	1,434.03	14.34	8,565.97	0.00
40-520.04-85-00 Asphalt Overlay Program	285,000	0.00	321,245.00	112.72	(36,245.00)	0.00
40-520.04-85-01 Equipment	70,000	0.00	30,418.52	43.46	39,581.48	59,216.15
40-520.04-90-00 Curb & Sidewalk Program	50,000	0.00	50,231.20	100.46	(231.20)	47,070.85
TOTAL CAPITAL EXPENDITURES	425,000	0.00	403,328.75	94.90	21,671.25	219,073.17
MAINTENANCE						
40-520.06-01-00 Building Maintenance & R	5,000	0.00	948.59	18.97	4,051.41	679.83
40-520.06-21-00 Vehicle & Equipment Main	10,500	782.04	4,145.15	39.48	6,354.85	13,592.98
40-520.06-22-00 Vehicle & Equipment Gas	25,000	0.00	9,732.61	38.93	15,267.39	13,409.29
TOTAL MAINTENANCE	40,500	782.04	14,826.35	36.61	25,673.65	27,682.10
CITY SERVICES						
40-520.07-20-00 Emergency Snow Removal	50,000	0.00	32,505.85	65.01	17,494.15	33,103.23
40-520.07-32-00 Storm Sewers - General R	5,000	10,202.05	10,404.25	208.09	(5,404.25)	950.00
40-520.07-33-00 Street Repair Materials	15,000	136.50	2,096.67	13.98	12,903.33	2,006.86
40-520.07-41-00 Street Lights - Electric	260,000	25,318.48	181,610.75	69.85	78,389.25	175,337.64
40-520.07-44-00 Street Signs	20,000	253.59	7,580.15	37.90	12,419.85	909.46
40-520.07-45-00 Street Sweeping	18,000	0.00	8,078.50	44.88	9,921.50	8,222.50
40-520.07-52-00 Tree Trimming & Removal	7,500	0.00	0.00	0.00	7,500.00	2,270.00
40-520.07-60-00 Rental Equipment	2,000	0.00	0.00	0.00	2,000.00	1,600.00
TOTAL CITY SERVICES	377,500	35,910.62	242,276.17	64.18	135,223.83	224,399.69
OTHER EXPENDITURES						
40-520.09-21-00 Miscellaneous	1,000	0.00	0.00	0.00	1,000.00	356.77
TOTAL OTHER EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	356.77
TOTAL STREET DEPARTMENT	844,000	36,692.66	660,431.27	78.25	183,568.73	471,511.73

40 -Transportation Fund
TRANSFERS
EXPENDITURES

66.67% OF FISCAL YEAR COMPLETED

	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE	PRIOR FY YEAR TO DATE
TRANSFERS-OTHER SOURCES						
40-550.20-10-00 Transfer to General Fund	175,000	14,583.33	116,666.64	66.67	58,333.36	123,333.32
40-550.20-22-00 Tfr to Debt Svc Fund -20	213,140	17,761.66	142,093.28	66.67	71,046.72	143,583.32
TOTAL TRANSFERS-OTHER SOURCES	388,140	32,344.99	258,759.92	66.67	129,380.08	266,916.64
TOTAL TRANSFERS	388,140	32,344.99	258,759.92	66.67	129,380.08	266,916.64
TOTAL EXPENDITURES	1,232,140	69,037.65	919,191.19	74.60	312,948.81	738,428.37
EXCESS REVENUES OVER/(UNDER) EXPENDITURE	(144,592)	(36,412.57)	(252,478.59)		0.00	(45,499.64)

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

10 -General Fund

ACCOUNT#	TITLE			
ASSETS				
10901	Petty Cash (Admin)	181.31		
10911	Petty Cash (Court)	150.00		
10952	Court Bnk Acct-Internet Pymts	100.00		
12000	General Fund Claim on Cash	1,330,465.35		
15000	Receivables - General	37.55		
15004	Franchise Tax Receivables	96,930.10		
15006	Sales Tax Receivables	153,643.75		
15007	Motor Vehicle Tax Receivables	5,902.72		
18000	Prepaid Insurance	90,630.22		
18001	Prepaid - Other	714.63		
			1,678,755.63	
	TOTAL ASSETS			1,678,755.63
LIABILITIES				
20012	FICA W/H	(27.90)		
20013	Medicare W/H	(6.52)		
20023	Dental W/H	1,004.14		
20028	Vision Care Withhoding	(45.22)		
20031	Retirement W/H ING	693.84		
20041	KC Earning Tax W/H	4,053.63		
20070	Vol. Employee Fund W/H	878.47		
22001	AP Pending (Due to Pooled)	(105.84)		
22002	Wages Payable	86,524.22		
22501	FLEX Plan Payable	(174.15)		
22600	COBRA Liability	1,539.59		
25000	Accounts Payable	1,420.65		
	TOTAL LIABILITIES		95,754.91	
EQUITY				
30001	Fund Balance	1,750,153.01		
	TOTAL BEGINNING EQUITY	1,750,153.01		
	TOTAL REVENUE	3,708,114.78		
	TOTAL EXPENSES	3,875,267.07		
	TOTAL SURPLUS/(DEFICIT)	(167,152.29)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,583,000.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,678,755.63

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

21 -River Park Bond Retiremnt

ACCOUNT#	TITLE			
ASSETS				
11002	River Prk Dev Bank Acct-	2,673.04		
12000	Claim on Cash	(3,737.29)		
15003	LT Receivables	(185,325.77)		
			(186,390.02)	
	TOTAL ASSETS			(186,390.02)
LIABILITIES				
21001	LT Deferred Revenue	(185,325.77)		
	TOTAL LIABILITIES		(185,325.77)	
EQUITY				
30001	FUND BALANCE	159,016.12		
	TOTAL BEGINNING EQUITY	159,016.12		
	TOTAL REVENUE	160,105.36		
	TOTAL EXPENSES	320,185.73		
	TOTAL SURPLUS/(DEFICIT)	(160,080.37)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		(1,064.25)	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			(186,390.02)

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

22 -Capital Project Bonds

ACCOUNT# TITLE			
ASSETS			
11002 Cash	54,093.06		
14010 Lease Revenue Fund	0.48		
14012 Reserve Fund	0.03		
		54,093.57	
TOTAL ASSETS			54,093.57
LIABILITIES			
EQUITY			
30001 Fund Balance	34,451.77		
TOTAL BEGINNING EQUITY	34,451.77		
TOTAL REVENUE	431,089.44		
TOTAL EXPENSES	411,447.64		
TOTAL SURPLUS/(DEFICIT)	19,641.80		
TOTAL EQUITY & SURPLUS/(DEFICIT)		54,093.57	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			54,093.57

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

23 -Brush Creek NID

ACCOUNT# TITLE			
ASSETS			
12000 Claim on Cash	62,127.71		
14011 Debt Service Fund	59.82		
14012 Debt Service Reserve Fund	403,491.78		
14021 Cost of Issuance Expenses	29,271.39		
15003 LT Receivables	2,440,530.24		
		2,935,480.94	
TOTAL ASSETS			2,935,480.94
LIABILITIES			
21001 LT Deferred Revenue	2,440,530.24		
22001 A/P Pending (Due to Pool)	82,418.75		
TOTAL LIABILITIES		2,522,948.99	
EQUITY			
30001 Fund Balance	405,600.00		
30002 Fund Balance-Maintenance Fund	7,599.82		
TOTAL BEGINNING EQUITY	413,199.82		
TOTAL REVENUE	478,117.68		
TOTAL EXPENSES	478,785.55		
TOTAL SURPLUS/(DEFICIT)	(667.87)		
TOTAL EQUITY & SURPLUS/(DEFICIT)		412,531.95	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,935,480.94

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

24 -Brink Meyer Road NID

ACCOUNT# TITLE			
ASSETS			
12000 Claim on Cash	41,837.08		
14011 Brink Myer Note Fund (D S F)	294,133.58		
14012 Brink Meyer Bond Fund	39.13		
14021 Cost of Issuance Expenses	15,626.88		
		351,636.67	
TOTAL ASSETS			351,636.67
LIABILITIES			
22001 A/P Pending (Due to Pool)	67,143.75		
TOTAL LIABILITIES		67,143.75	
EQUITY			
30001 Fund Balance	295,852.04		
30002 Fund Balance-Maintenance Fund	1,625.04		
TOTAL BEGINNING EQUITY	297,477.08		
TOTAL REVENUE	343,830.04		
TOTAL EXPENSES	356,814.20		
TOTAL SURPLUS/(DEFICIT)	(12,984.16)		
TOTAL EQUITY & SURPLUS/(DEFICIT)		284,492.92	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			351,636.67

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

30 -Sewer Service Fund

ACCOUNT#	TITLE			
ASSETS				
11002	Sewer Fund Cash in Bank	21,814.59		
11003	Cash	737,396.05		
11005	MM Bank Lib	224,261.66		
12000	Sewer Service Claim on Cash	56,083.50		
15000	Receivables	239,622.40		
17001	Property, Plant, Equipment	5,503,734.00		
17002	Land	59,975.00		
17003	Infrastructure	3,709,528.00		
17005	Accumulated Depreciation	(5,162,692.50)		
17014	Equipment	320,659.11		
18000	Prepaid Insurance	39.67		
			5,710,421.48	
	TOTAL ASSETS			5,710,421.48
LIABILITIES				
20041	KC Earning Tax W/H	88.04		
20070	Vol. Employee Fund	76.83		
22002	Wages Payable	1,305.60		
26000	Customer Deposits	13,485.00		
	TOTAL LIABILITIES		14,955.47	
EQUITY				
30001	Fund Balance	5,491,504.41		
	TOTAL BEGINNING EQUITY	5,491,504.41		
	TOTAL REVENUE	1,016,202.62		
	TOTAL EXPENSES	812,241.02		
	TOTAL SURPLUS/(DEFICIT)	203,961.60		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		5,695,466.01	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			5,710,421.48

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

34 -SRF Fund

ACCOUNT#	TITLE			
ASSETS				
12005	UMB Principal Payments Res Acc	93,334.00		
12006	UMB SRF Interest Payment Res A	305.77		
			93,639.77	
	TOTAL ASSETS			93,639.77
LIABILITIES				
24000	Long-Term Bonds Payable	695,000.00		
24001	Bond Issue Premium	31,675.00		
24012	Accrued Interest Payable	25,343.75		
	TOTAL LIABILITIES		752,018.75	
EQUITY				
30001	Fund Balance	(742,500.68)		
	TOTAL BEGINNING EQUITY	(742,500.68)		
	TOTAL REVENUE	123,471.70		
	TOTAL EXPENSES	39,350.00		
	TOTAL SURPLUS/(DEFICIT)	84,121.70		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		(658,378.98)	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			93,639.77

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

40 -Transportation Fund

ACCOUNT# TITLE			
ASSETS			
11001 Cash-Project Acct	1,282,024.17		
12000 Claim on Cash	(617,471.61)		
15000 Receivables - General	12,228.06		
15004 Receivables-Sales Tax	72,677.79		
		749,458.41	
TOTAL ASSETS			749,458.41
LIABILITIES			
EQUITY			
30001 Fund Balance	1,001,937.00		
TOTAL BEGINNING EQUITY	1,001,937.00		
TOTAL REVENUE	666,712.60		
TOTAL EXPENSES	919,191.19		
TOTAL SURPLUS/(DEFICIT)	(252,478.59)		
TOTAL EQUITY & SURPLUS/(DEFICIT)		749,458.41	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			749,458.41

RESERVED FUND SUMMARY

AS OF: AUGUST 31ST, 2020

	This Month		Cumulative		Fund
	Income	Expenses	Income	Expenses	Balance
41 -Park Sales Tax Fund	23,891.85	15,320.50	357,377.06	101,006.00	374,883.87
45 -Fewson Project Fund	13.36	6.00	4,548.31	63.00	588,116.71
46 -Guest Room Tax Fund	0.00	0.00	796.25	0.00	3,186.40
50 -Emergency Reserve Fund	8,333.33	0.00	66,666.64	0.00	1,298,775.17
60 -Nature Sanctuary Fund	80.77	0.00	2,118.98	458.00	77,119.69
63 -Park Donations	338.16	0.00	868.19	22,406.00	15,385.60
80 -Court Recoupment Fees	201.00	0.00	402.00	0.00	40,777.89
81 -Police Training Fees-LET	120.00	0.00	(945.80)	0.00	37,218.34
91 -TIF Development Fund	10,511.26	0.00	184,330.54	0.00	196,823.50
95 -Capital Projects Fund	0.00	21,973.79	400,000.00	260,414.56	141,056.14
TOTAL	43,489.73	37,300.29	1,016,162.17	384,347.56	2,773,343.31

*** END OF REPORT ***

General Fund (10)

Last Updated 9/10/20

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Beginning Fund Balance	282,255	$ 320,089	$ 374,112	$ 738,327	$ 1,296,496	$ 1,654,343	$ 1,675,331	$ 1,598,030	$ 1,880,397	1,747,951	$ 1,959,678	$ 1,959,678	$ 1,545,895	$ 1,041,072	$ 385,219	$ (24,609)
Revenues																
Taxes	1,917,875	1,913,138	1,966,167	2,066,998	2,132,142	2,183,385	2,245,141	2,323,418	2,412,515	2,434,183	2,505,861	2,011,307	2,287,121	2,332,863	2,379,521	2,427,111
Licenses	32,703	44,846	39,907	47,824	59,563	60,507	56,257	57,943	58,500	61,510	59,000	39,825	57,800	58,378	58,962	59,551
Permits	107,361	171,051	210,575	331,390	256,201	267,732	309,647	425,574	294,470	509,382	344,600	316,843	239,470	238,385	242,684	247,286
Franchise Fees	835,899	832,470	865,901	901,327	828,215	875,432	844,467	890,574	907,000	803,146	884,000	442,223	870,000	874,140	891,623	909,455
Other Revenue	10,305	20,411	28,280	32,657	35,096	42,362	37,645	38,426	40,825	16,169	40,850	11,299	40,825	41,379	41,944	42,521
Court Revenue	196,603	325,275	257,910	269,935	225,128	191,726	174,730	154,101	180,000	130,597	150,000	43,008	180,000	182,700	185,441	188,222
Interest Income	27,926	26,155	18,153	6,626	7,623	8,149	7,673	7,919	8,400	7,121	8,000	4,495	8,160	8,323	8,490	8,659
Miscellanous Revenue	77,537	123,562	32,350	39,848	60,460	109,703	99,917	106,695	52,200	671,716	1,125,212	495,781	52,080	54,074	56,162	58,348
Grant Revenue	41,974	225,511	4,594	3,837	8,827	11,711	10,000	6,101	9,250	430,406	9,250	-	9,250	1,500	1,500	1,500
Transfers	584,000	651,000	1,027,876	582,680	348,251	293,530	375,000	405,000	415,000	415,000	495,000	343,333	390,000	390,000	395,000	400,000
Total - General Fund Revenues:	**3,946,714**	**4,333,419**	**4,451,713**	**4,283,121**	**3,961,506**	**4,044,237**	**4,160,476**	**4,415,750**	**4,378,160**	**5,479,230**	**5,621,773**	**3,708,115**	**4,134,706**	**4,181,742**	**4,261,325**	**4,342,654**
Total Sources	**4,228,969**	**4,653,509**	**4,825,825**	**5,021,449**	**5,258,002**	**5,698,580**	**5,835,807**	**6,013,780**	**6,258,557**	**7,227,181**	**7,581,451**	**5,667,793**	**5,680,601**	**5,222,815**	**4,646,544**	**4,318,044**
Expenditures										4,654,148						
Administration	1,014,724	1,275,198	766,897	896,855	789,401	965,181	1,084,326	1,051,339	1,649,697	1,520,659	1,379,697	884,750	1,141,020	1,163,357	1,186,339	1,209,988
Police	1,016,325	1,036,993	1,096,361	1,096,979	1,036,581	1,072,499	1,132,535	1,119,196	1,382,804	1,286,838	1,482,562	908,455	1,296,503	1,324,780	1,353,817	1,383,638
Municipal Court	140,468	138,839	135,531	138,999	132,141	140,472	139,437	146,193	161,591	155,778	167,492	101,472	161,840	164,918	168,069	171,298
Public Works	152,923	99,926	102,708	145,444	172,372	181,720	229,501	221,013	276,742	277,370	317,942	186,333	235,745	240,401	245,170	250,055
Community Development	265,555	262,111	258,083	249,809	267,231	260,370	279,946	282,135	307,720	292,943	327,871	203,142	305,432	311,853	318,429	325,164
Streets	669,589	600,367	674,175	340,633	356,757	385,138	387,692	385,122	446,893	399,253	464,683	282,610	442,653	453,122	463,890	474,969
Parks	223,396	250,508	251,594	281,741	319,766	324,262	334,099	327,323	380,221	350,375	408,371	272,028	387,193	394,316	401,623	409,122
Nature Sanctuary	23,747	17,258	19,352	27,156	29,834	33,546	40,026	43,870	55,276	46,583	53,864	33,779	40,917	41,281	41,649	42,020
Information Technology	-	-	45,884	34,167	34,185	45,236	51,707	49,205	48,128	48,796	58,352	34,194	50,407	50,659	50,913	51,167
Public Information	43,074	30,638	16,915	15,450	15,357	12,258	15,100	15,370	21,010	19,602	21,210	16,108	13,393	13,460	13,527	13,595
Total Operating Expenses			**3,367,498**	**3,227,233**	**3,153,626**	**3,420,682**	**3,694,368**	**3,640,766**	**4,730,082**	**4,398,198**	**4,682,044**	**2,922,873**	**4,075,102**	**4,158,147**	**4,243,426**	**4,331,014**
Capital Outlay (CIP)		-	-	118,562	149,140	300,329	225,909	358,594	770,822	710,300	566,951	62,906	246,927	361,949	110,227	135,523
Transfers	359,079	567,558	720,000	538,000	282,077	333,410	317,500	317,500	317,500	317,500	922,822	889,489	317,500	317,500	317,500	317,500
Total - General Fund Expenditures:	**$ 3,908,880**	**$ 4,279,396**	**$ 4,087,498**	**$ 3,883,795**	**$ 3,584,842**	**$ 4,054,421**	**$ 4,237,777**	**$ 4,316,860**	**$ 5,818,404**	**$ 5,425,997**	**$ 6,171,817**	**$ 3,875,267**	**$ 4,639,529**	**$ 4,837,596**	**$ 4,671,153**	**$ 4,784,037**
Estimated Ending Balance *(deficit)* :	**$ 320,089**	**$ 374,112**	**$ 738,327**	**$ 1,137,653**	**$ 1,673,160**	**$ 1,644,159**	**$ 1,598,030**	**$ 1,696,919**	**$ 440,153**	**$ 1,801,183**	**$ 1,409,634**	**$ 1,792,526**	**$ 1,041,072**	**$ 385,219**	**$ (24,609)**	**$ (465,993)**
TARGET (at least 5%)										$ 271,300			$ 231,976	$ 241,880	$ 233,558	$ 239,202

Emergency Reserve (50)

Last Updated 9/10/20

	2017 Budget	2017 YTD	2017 Projected	2018 Budget	2018 YTD	2018 Projected	2019 Budget	2019 YTD	2020 Budget	2020 YTD	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Beginning Fund Balance	$ 1,458,275	$ 1,427,551	$ 1,458,275	$ 1,415,891	$ 1,415,891	$ 1,427,551	$ 1,314,115	$ 1,314,115	$ 1,208,144	$ 1,208,144	$ 1,314,115	$ 1,201,629	$ 1,085,468	$ 971,007
Revenues														
Temporary Operating Levy														
Transfer from General Fund	317,500	317,500	317,500	317,500	317,500	317,500	317,500	317,500	100,000	66,667	317,500	317,500	317,500	317,500
Emergency Reserve Revenues:	**317,500**	**317,500**	**317,500**	**317,500**	**317,500**	**317,500**	**317,500**	**317,500**	**100,000**	**66,667**	**317,500**	**317,500**	**317,500**	**317,500**
Total Sources:	**1,775,775**	**1,745,051**	**1,775,775**	**1,733,391**	**1,733,391**	**1,745,051**	**1,631,615**	**1,631,615**	**1,308,144**	**1,274,811**	**1,631,615**	**1,519,129**	**1,402,968**	**1,288,507**
Expenditures														
Brush Creek Sewer NID	69,658	46,486	69,658	135,609	140,696	147,963	147,267	140,423	100,000	-	146,438	149,688	147,713	145,588
Brink Meyer Road NID	278,566	282,674	278,566	282,052	285,340	282,973	284,167	283,048		-	283,548	283,973	284,248	279,448
Emergency Reserve Expenditures:	**348,224**	**329,160**	**348,224**	**417,661**	**426,036**	**430,936**	**431,434**	**423,471**	**100,000**	**-**	**429,986**	**433,661**	**431,961**	**425,036**
Estimated Ending Balance *(deficit)* **:**	**1,427,551**	**1,415,891**	**1,427,551**	**1,315,730**	**1,307,355**	**1,314,115**	**1,200,181**	**1,208,144**	**1,208,144**	**1,274,811**	**1,201,629**	**1,085,468**	**971,007**	**863,471**

Sewer Fund (30)

Last Updated 9/10/20

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2017 Projected	2018 Budget
Beginning Fund Balance	$ 605,952	$ 516,873	$ 1,101,730	$ 794,313	$ 795,105	$ 314,043	$ 438,796	$ 369,893	$ 314,043
Revenues									
Projected Rate Increase		*3.00%*	*3.00%*	*2.50%*	*2.50%*	*10.00%*		*10.00%*	*6.00%*
Sewer Charges	937,785	1,006,362	1,020,684	1,014,750	981,723	1,103,300	1,147,754	1,079,895	1,213,630
Sewer Tap Fees	30,000	43,500	39,000	36,000	33,000	30,000	27,000	30,000	30,000
Sewer Impact Fees	28,000	42,000	36,400	33,600	32,300	34,000	25,400	34,000	34,000
MOAW Bill Collection Payment	686	562	643	650	431	550	434	550	550
Grinder Pump Administrative Fee	3,850	4,620	4,620	4,620	4,620	4,620	4,620	4,620	4,620
Interest Income	5,872	4,361	4,956	4,800	4,500	5,000	4,019	5,000	5,000
Transfer from Sewer CIP (33)	-	294,984		-		-	-	-	-
Miscellaneous	16	1,000	74	200	10	50	-	50	50
Sewer Fund Revenues:	**1,006,209**	**1,397,390**	**1,106,376**	**1,094,620**	**1,056,584**	**1,177,520**	**1,209,226**	**1,154,115**	**1,287,850**
Total Sources:	**1,612,161**	**1,914,263**	**2,208,106**	**1,888,933**	**1,851,689**	**1,491,563**	**1,648,022**	**1,524,009**	**1,601,893**
Expenditures									
Operating Expenses	449,989	461,041	494,543	520,116	573,079	519,940	700,609	519,940	749,286
Capital Expenses	5,636	59,988	459,088	734,500	619,692	453,000	295,505	453,000	382,200
Debt Service	202,233	191,504	357,870	185,495	185,495	181,701	-	181,701	185,288
Transfer to General Fund - Admin Fee	100,000	100,000	101,500	103,530	103,530	150,000	181,403	150,000	204,438
Other Transfers	337,431				-				
Sewer Fund Expenditures:	**1,095,288**	**812,533**	**1,413,001**	**1,543,641**	**1,481,796**	**1,304,641**	**1,177,517**	**1,304,641**	**1,521,212**
Estimated Working Capital *(deficit)* :	**516,873**	**1,101,730**	**795,105**	**345,292**	**369,893**	**186,922**	**470,505**	**219,368**	**80,681**
TARGET*	$339,730	$331,764	$481,796	$341,407	$354,647	$349,186		$349,186	$423,719

	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Beginning Fund Balance	$ 438,796	$ 561,517	$ 561,517	$ 1,143,432	$ 1,143,432	$ 219,368	$ 283,008	$ 279,919	$ 352,635	$ 578,073
Revenues										
Projected Rate Increase						*6.00%*	*6.00%*	*5.00%*	*3.00%*	*3.00%*
Sewer Charges	1,318,934	1,334,993	1,447,413	1,516,737	929,262	1,144,689	1,213,371	1,274,039	1,312,260	1,351,628
Sewer Tap Fees	47,100	30,000	36,500	30,000	42,000	30,450	30,907	31,370	31,841	32,319
Sewer Impact Fees	39,600	34,000	94,076	50,000	39,600	34,510	35,028	35,553	36,086	36,628
MOAW Bill Collection Payment	444	550	442	550	-	550	550	550	550	550
Grinder Pump Administrative Fee	4,620	4,620	4,620	4,620	3,080	4,620	4,620	4,620	4,620	4,620
Interest Income	4,160	-	4,407	4,500	2,260	5,075	5,126	5,177	5,229	5,281
Transfer from Sewer CIP (33)	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	22,317	-	-	51	52	52	53	54
Sewer Fund Revenues:	**1,414,858**	**1,404,163**	**1,609,774**	**1,606,407**	**1,016,203**	**1,219,945**	**1,289,652**	**1,351,362**	**1,390,639**	**1,431,079**
Total Sources:	**1,853,654**	**1,965,680**	**2,171,291**	**2,749,839**	**2,159,635**	**1,439,313**	**1,572,660**	**1,631,281**	**1,743,275**	**2,009,152**
Expenditures										
Operating Expenses	729,697	811,217	761,861	851,539	544,855	535,538	545,521	555,696	566,067	576,638
Capital Expenses	386,732	377,400	83,919	826,700	151,951	272,900	383,500	348,500	209,000	178,900
Debt Service	-	-	-	-	-	182,867	183,720	179,450	180,135	180,821
Transfer to General Fund - Admin Fee	175,708	181,862	182,078	181,862	115,436	165,000	180,000	195,000	210,000	225,000
Other Transfers										
Sewer Fund Expenditures:	**1,292,137**	**1,370,479**	**1,027,859**	**1,860,101**	**812,241**	**1,156,305**	**1,292,741**	**1,278,646**	**1,165,202**	**1,161,359**
Estimated Working Capital *(deficit)* :	**561,517**	**595,201**	**1,143,432**	**889,738**	**1,347,394**	**283,008**	**279,919**	**352,635**	**578,073**	**847,793**
TARGET*						$358,002	$365,100	$367,124	$374,152	$381,231

* 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.

Transportation Fund (40)

Last Updated 9/10/20

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2017 Projected	2018 YTD	2018 Projected	2019 Budget	2019 YTD	2020 Budget	2020 YTD	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Beginning Fund Balance	**$ 162,682**	**$ 327,997**	**$ 231,767**	**$ 185,352**	**$ 235,670**	**$ 235,782**	**$ 382,384**	**$ 382,384**		**$ 325,255**	**$ 180,663**	**$ 180,663**	**$ 431,066**	**$ 373,936**	**$ 275,120**	**$ 108,957**	**$ 66,742**
Revenues																	
Parkville Special Road District	124,328	128,588	134,675	134,000	140,072	134,000	141,814	138,050	145,674	159,097	162,279	157,727	138,050	140,121	142,223	144,356	146,521
City Transportation Sales Tax	438,160	456,397	472,771	472,000	459,755	472,000	481,312	486,266	490,135	493,452	520,557	291,607	486,266	493,560	500,964	508,478	516,105
Motor Fuel Tax	143,352	146,671	147,908	145,000	149,904	145,000	149,150	149,383	150,000	150,406	150,000	91,227	149,383	151,623	153,898	156,206	158,549
County Transportation Sales Tax	178,948	194,587	239,661	240,000	211,237	240,000	231,017	247,254	233,157	229,619	234,212	114,172	247,254	250,963	254,727	258,548	262,426
Project Cost Share	18,125	2,300	11,525	5,304	2,642	5,304	30,000	145,700	3,400	7,550	-	-	145,700	145,700	5,304	5,304	5,304
Sale of Equipment	8,275	11,075	-	25,500	-	25,500	-	7,500	-	-	-	-	7,500	7,500	7,500	7,500	7,500
Transportation Grants			-								13,000	7,881		966,112			
Bond Proceeds			-	2,279,112	1,047,335	2,279,112	-	-	-	-	-	-					
City Capital Cost Payments	4,300		-								7,500						
Leased Properties			5,880				5,880			-	-	-					
											1,087,548						
Other Revenue											-	4,100					
Transportation Fund Revenues:	**915,488**	**939,617**	**1,012,420**	**3,300,916**	**2,010,945**	**3,300,916**	**1,039,174**	**1,174,153**	**1,022,366**	**1,040,124**	**1,087,548**	**666,713**	**1,174,153**	**2,155,579**	**1,064,615**	**1,080,392**	**1,096,406**
Total Sources:	**1,078,170**	**1,267,614**	**1,244,187**	**3,486,268**	**2,246,615**	**3,536,698**	**1,421,558**	**1,556,537**	**1,022,366**	**1,365,379**	**1,268,211**	**847,376**	**1,605,219**	**2,529,516**	**1,339,736**	**1,189,349**	**1,163,149**
Expenditures																	
Streets - Capital	81,966	455,696	508,302	2,536,112	1,262,833	2,536,112	703,119	296,000	1,335,858	327,689	425,000	403,329	296,000	303,000	315,000	322,000	487,000
Streets - Operating	313,207	335,150	310,103	383,000	388,814	383,000	385,606	394,576	402,000	401,803	419,000	257,103	394,576	400,495	406,502	412,600	418,789
Transfers (including debt service)	355,000	245,000	190,000	225,000	225,000	235,202	415,465	540,706	400,375	400,375	388,140	258,760	540,706	1,550,900	509,277	388,007	175,000
Transportation Fund Expenditures:	**750,173**	**1,035,846**	**1,008,405**	**3,144,112**	**1,876,647**	**3,154,314**	**1,504,189**	**1,231,282**	**2,138,233**	**1,129,867**	**1,232,140**	**919,191**	**1,231,282**	**2,254,395**	**1,230,779**	**1,122,607**	**1,080,789**
Estimated Ending Balance *(deficit)* **:**	**327,997**	**231,767**	**235,782**	**342,156**	**369,968**	**382,384**	**(82,632)**	**325,255**	**(1,115,867)**	**235,512**	**36,071**	**(71,816)**	**373,936**	**275,120**	**108,957**	**66,742**	**82,360**

RETURN A - MONTHLY RETURN OF OFFENSES KNOWN TO THE POLICE

1 CLASSIFICATION OF OFFENSES		2 OFFENSES REPORTED OR KNOWN TO POLICE (INCUDING "UNFOUNDED" AND ATTEMPTS)	3 UNFOUNDED, I.E., FALSE OR BASELESS COMPLAINTS	4 NUMBER OF ACTUAL OFFENSES (COLUMN 2 MINUS COLUMN 3) (INCLUDE ATTEMPTS) 2020	5 TOTAL OFFENSES CLEARED BY ARREST OR EXCEPTIONAL MEANS (INCLUDES COL. 6) 2019	6 NUMBER OF CLEARANCES INVOLVING ONLY PERSONS UNDER 18 YEARS OF AGE 2018 2017
1. CRIMINAL HOMICIDE a. MURDER AND NONNEGLIGENT HOMICIDE (score attempts as aggravated assault if homicide reported, submit Supplemental Homicide Report	11			Ø	Ø	Ø Ø
b. MANSLAUGHTER BY NEGLIGENCE	12			Ø	Ø	Ø Ø
2. RAPE TOTAL	20	1		1	Ø 1	2 1
a. Rape	21	1		1	1	
b. Attempts to Commit Rape	22					
c. Historical Rape	22					
3. ROBBERY TOTAL	30			Ø	1	Ø Ø
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	20		20	10 21	12 17
a. Firearm	41	3		3	3	
b. Knife or Cutting Instrument	42	1		1	1	
c. Other Dangerous Weapon	43	2		2	2	
d. Hands, Fists, Feet, Etc. - Aggravated injury	44	4		4	4	
e. Other Assaults - Simple, Not Aggravated	45	10		10	11	
5. BURGLARY TOTAL	50	8		8	7 2	6 5
a. Forcible Entry	51	4		4	1	
b. Unlawful Entry - No Force	52	4		4	1	
c. Attempted Forcible Entry	53					
6. LARCENY - THEFT TOTAL (Except Motor Vehicle Theft)	60	65		65	59 31	45 57
7. MOTOR VEHICLE THEFT TOTAL	70	5		5	4 5	6 3
a. Autos	71	2		2	2	
b. Trucks and Buses	72	2		2	1	
c. Other Vehicles	73	1		1	2	
GRAND TOTAL	77	99		99	81 60	71 83

2020 2019 2018 2017

January 2020
Month and Year of Report
thru
July 31, 2020

Mo0830100
Agency Identifier

7000.00
Population

September 8, 2020
Date

Craig Hubbell
Prepared By

Detective Sergeant
Title

Parkville Police Department...
Agency and State

Chief K.L. Chrisman
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. RAPE (TOTAL)	20	1	
3. ROBBERY			
(a) HIGHWAY (Streets, alleys, etc.)	31		
(b) COMMERCIAL HOUSE (except c, d and f)	32		
(c) GAS OR SERVICE STATION	33		
(d) CONVENIENCE STORE	34		
(e) RESIDENCE (anywhere on premises)	35		
(f) BANK	36		
(g) MISCELLANEOUS	37		
TOTAL ROBBERY	30		
5. BURGLARY - BREAKING AND ENTERING			
(a) RESIDENCE (dwelling)			
(1) NIGHT (6 p.m. - 6 a.m.)	51	1	850
(2) DAY (6 a.m. - 6 p.m.)	52		
(3) UNKNOWN	53		
(b) NON-RESIDENCE (store, office, etc.)			
(1) NIGHT (6 p.m. - 6 a.m.)	54	4	19476
(2) DAY (6 a.m. - 6 p.m.)	55		
(3) UNKNOWN	56	3	86094
TOTAL BURGLARY	50	8	106420
6. LARCENY - THEFT (Except Motor Vehicle Theft)			
(a) $200 AND OVER	61	27	41068
(b) $50 TO $200	62	17	1608
(c) UNDER $50	63	21	445
TOTAL LARCENY (Same as Item 6X)	60	65	43121
7. MOTOR VEHICLE THEFT (Including Alleged Joy Riding)	70	5	147742
GRAND TOTAL - ALL ITEMS	77	79	71 59 66 297283
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	31	32 32 30 4405
(d) FROM MOTOR VEHICLE (except e)	84	15	7012
(e) MOTOR VEHICLE PARTS AND ACCESSORIES	85	3	695
(f) BICYCLES	86		
(g) FROM BUILDING (except c and h)	87	2	5 0 2 102
(h) FROM ANY COIN-OPERATED MACHINES (parking meters etc.)	88		
(i) ALL OTHERS	89	14	30907
TOTAL LARCENIES (Same as Item 6)	80	65	59 45 57 43121
7X. MOTOR VEHICLES RECOVERED			2019 2018 2017
(a) STOLEN LOCALLY AND RECOVERED LOCALLY	91	1	
(b) STOLEN LOCALLY AND RECOVERED BY ANOTHER JURISDICTION	92		
(c) TOTAL LOCALLY STOLEN MOTOR VEHICLES RECOVERED (a & b)	90	1	
(d) STOLEN IN OTHER JURISDICTION AND RECOVERED LOCALLY	93		

January 1 thru July 31, 2020

ITEM 3.E.
For 9/15/2020
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: September 10, 2020

Prepared By:

Anna Mitchell, Asst. to the City Administrator

Reviewed By:

Matthew Chapman, Finance/HR Director

ISSUE:
Approve accounts payable from August 28 to September 10, 2020

BACKGROUND:
Attached are the statements of approved payments, per the City's Purchasing Policy, for the period from August 28, 2020 through September 10, 2020. All disbursements must be reviewed and approved by the Board of Aldermen prior to the release of City funds.

BUDGET IMPACT:

Accounts Payable	$145,472.84
Insurance Payments	$66,773.31
1st of the Month	
EFT Payments	
Processing Fees	
Payroll	$64,799.92
TOTAL	$277,046.07

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.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

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

POLICY:
All disbursements must be reviewed and approved by the Board of Aldermen prior to the release of City funds.

SUGGESTED MOTION:

I move to appropriate $277,046.07 of City funds to pay salaries and accounts.

ATTACHMENTS:

1. AP Report

PACKET: 07060 Regular Payments - Sept 15
VENDOR SET: 01 **** CHECK LISTING ****
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02018	Ace ImageWear							
	I-1006478	shop rags	R	9/15/2020		22.58CR	041709	
	I-1008387	Shop rags, soap, towels etc	R	9/15/2020		62.83CR	041709	85.41
00004	ADH Hitch & Truck Access							
	I-135553	Wiring harness	R	9/15/2020		8.00CR	041710	8.00
02772	Advanced Turf Solutions							
	I-SO864465	Grass Seed	R	9/15/2020		1,015.00CR	041711	1,015.00
00934	Allen's Water Service							
	I-1280	Water for Maint Shop	R	9/15/2020		225.00CR	041712	225.00
01843	Arbor Day Foundation							
	I-SSI26309689	Tree City USA	R	9/15/2020		199.80CR	041713	199.80
02227	BagSpot Pet Waste Solutions							
	I-5333	Dog Waste Bags	R	9/15/2020		161.85CR	041714	161.85
02636	BBN Architects							
	I-WA-5B	Pocket Park Master Plan	R	9/15/2020		2,644.00CR	041715	
	I-WA-5C	Pocket Park Master Plan	R	9/15/2020		3,240.00CR	041715	5,884.00
02729	Bliss Associates, LLC							
	I-Inv #5	Rt 9 Acquisition	R	9/15/2020		18,160.00CR	041716	18,160.00
02531	City Wide Maintenance							
	I-32001007184	September Janitorial	R	9/15/2020		450.00CR	041717	450.00
00378	Damon Pursell Const.							
	I-249478	Trial Trail Material	R	9/15/2020		108.00CR	041718	108.00
00156	Dave's Foreign Car Repair LLC							
	I-0142387	Breaks, tire repair V603 PD	R	9/15/2020		543.24CR	041719	
	I-142395	Oil change V603 PD	R	9/15/2020		45.00CR	041719	588.24
02884	Debra Herbert							
	I-919407001	Refund overpayment 801 Main	R	9/15/2020		62.54CR	041720	62.54
02881	DonAnnette Greenwood							
	I-10/10/2020	Shelter Refund	R	9/15/2020		210.00CR	041721	210.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01610	ECI, Inc.							
	I-08-12129-20	Annual Elevator Inspection	R	9/15/2020		130.00CR	041722	130.00
02175	eNet							
	I-6191	Interrogatories Search	R	9/15/2020		616.25CR	041723	
	I-6192	June Services	R	9/15/2020		1,101.24CR	041723	
	I-6209	May Services	R	9/15/2020		786.25CR	041723	
	I-6210	Interrogatories Search	R	9/15/2020		403.75CR	041723	2,907.49
02883	FNF Petroleum							
	I-7301	Red Dyed Deisel Fuel	R	9/15/2020		702.33CR	041724	702.33
00521	Fry & Associates, Inc.							
	I-31910	Swingset parts	R	9/15/2020		181.00CR	041725	181.00
02168	Gail Gene Derr							
	I-613020	Cemetary Mowing	R	9/15/2020		500.00CR	041726	500.00
01800	GBA Architects Engineers							
	I-59522	Rt 9 6th Street	R	9/15/2020		15,887.50CR	041727	15,887.50
00052	Glen & Jim's Complete Auto							
	I-155954	2017 Truck Repair	R	9/15/2020		57.73CR	041728	57.73
02131	Heritage Tractor, Inc.							
	I-10869387	Tractor Repair	R	9/15/2020		1,097.28CR	041729	
	I-10870233	mower parts	R	9/15/2020		397.91CR	041729	
	I-10871688	Tractor Parts	R	9/15/2020		405.86CR	041729	1,901.05
02448	Hi-G Excavating LLC							
	I-2034	PLP Mowing	R	9/15/2020		1,350.00CR	041730	1,350.00
00501	Hinckley Springs							
	I-6913039090320	Drinking Water for Maint Shop	R	9/15/2020		17.76CR	041731	17.76
02360	Jon Jordan							
	I-MGT699	Tuition reimbursement	R	9/15/2020		375.00CR	041732	375.00
01888	Kevin Chrisman							
	I-9/8/2020	MOIA Employee Expenses	R	9/15/2020		139.50CR	041733	139.50
01097	Lippert Mechanical Service Corp							
	I-SI2068828	HVAC Fix - Condenser Coils	R	9/15/2020		684.24CR	041734	684.24

PACKET: 07060 Regular Payments - Sept 15
VENDOR SET: 01 **** CHECK LISTING ****
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02057	Lowe's Accounts Receivable							
	I-9/2/2020	Lowe's Accounts Receivable	R	9/15/2020		682.42CR	041735	682.42
00232	Martin Marietta							
	I-29576971	Trail Material	R	9/15/2020		199.66CR	041736	
	I-29605493	Trail Material	R	9/15/2020		209.88CR	041736	409.54
00084	McConnell & Associates Co							
	I-2008-027029	Thermoplastic	R	9/15/2020		633.00CR	041737	
	I-2008-027262	glass beads - striping	R	9/15/2020		49.98CR	041737	682.98
00159	Missouri American Water							
	I-Sept 24 3174	Missouri American Water	R	9/15/2020		56.62CR	041738	56.62
02880	Missouri Division of Fire Safety							
	I-000126870	Elevator Operating Certificate	R	9/15/2020		25.00CR	041739	25.00
01163	North Hills Engineering, Inc							
	I-2008	North Hills Engineering, Inc	R	9/15/2020		7,623.00CR	041740	7,623.00
02517	NueSynergy, Inc							
	I-N34505	HSA, FSA fees - Sept 2020	R	9/15/2020		124.25CR	041741	124.25
02135	Occupational Health Centers of the Southwest, PC							
	I-1012587183	Pre-Emp drug screen EM	R	9/15/2020		63.00CR	041742	63.00
02885	P Wesley Lowe							
	I-919037002	Refund billing overages	R	9/15/2020		934.72CR	041743	934.72
02243	Pest Management Supply							
	I-0230873	10 gal mosquito spray	R	9/15/2020		264.24CR	041744	264.24
00107	Platte Rental & Supply							
	I-70940-1	Back Pack Sprayer	R	9/15/2020		129.99CR	041745	129.99
01739	Print Time							
	I-1246897-IN	Envelopes	R	9/15/2020		125.33CR	041746	125.33
00116	Reddi Services KC							
	I-82269938	PLP Restroom Pump	R	9/15/2020		600.00CR	041747	600.00
01390	Riss Lake Homes Association							
	I-September 2020	Grinder Pump Transfer	R	9/15/2020		28,206.16CR	041748	28,206.16

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02849	Sheri Durand							
	I-00004	Contract Work - Sewer	R	9/15/2020		245.00CR	041749	245.00
00154	T-Ray Specialties Inc.							
	I-40211	Restroom Supplies	R	9/15/2020		177.80CR	041750	177.80
01099	Toshiba							
	I-5285084	Toshiba	R	9/15/2020		137.53CR	041751	137.53
01444	Twin Traffic Marking Corp.							
	I-200818	2020 Street Striping program	R	9/15/2020		14,949.04CR	041752	14,949.04
02409	UniFirst Corporation							
	I-2260629899	Mat Rental/Cleaning	R	9/15/2020		105.59CR	041753	105.59
01573	Urban Tree Specialists							
	I-19816	6th street trim large tree	R	9/15/2020		600.00CR	041754	
	I-19817	Adams Park Tree	R	9/15/2020		2,500.00CR	041754	3,100.00
00208	USA BlueBook							
	I-347187	Liquid Smoke Machine	R	9/15/2020		1,715.00CR	041755	1,715.00

PACKET: 07060 Regular Payments - Sept 15

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
01849	Fleet Services - Police							
	I-67288038	Fleet Services - Police	D	9/15/2020		1,764.97CR	000652	1,764.97
01614	KCPL / EVERGY							
	I-20438767498418	KCPL / EVERGY	D	9/15/2020		6,822.81CR	000653	
	I-38649039894170	KCPL / EVERGY	D	9/15/2020		898.29CR	000653	
	I-75005683035549	KCPL / EVERGY	D	9/15/2020		1,107.46CR	000653	
	I-84828535210406	KCPL / EVERGY	D	9/15/2020		292.42CR	000653	9,120.98
00160	Spire							
	I-9/8/2020	Spire	D	9/15/2020		40.98CR	000654	40.98

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	47	0.00	112,348.65	112,348.65
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	10,926.93	10,926.93
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:	50	0.00	123,275.58	123,275.58

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 07060 Regular Payments - Sept 15

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : AP Pooled Cash Regular AP

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2020	27,838.33CR
30	9/2020	37,820.85CR
40	9/2020	17,684.90CR
41	9/2020	5,884.00CR
95	9/2020	34,047.50CR
ALL		123,275.58CR

PACKET: 07064 Federal Withholdings - 9/11/20

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00044	Park Bank							
	I-T1 202009104316	Federal Withholding	D	9/11/2020		8,668.36CR	000655	
	I-T3 202009104316	FICA W/H	D	9/11/2020		10,964.58CR	000655	
	I-T4 202009104316	Medicare W/H	D	9/11/2020		2,564.32CR	000655	22,197.26

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	22,197.26	22,197.26
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	22,197.26	22,197.26

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 07064 Federal Withholdings - 9/11/20

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PY Pooled Cash PY Related AP

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2020	21,948.03CR
30	9/2020	249.23CR
ALL		22,197.26CR

PACKET: 07058 EOM Benefits - August

VENDOR SET: 01 **** CHECK LISTING ****

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00005	AFLAC							
	I-AFP202008134313	AFLAC PRETAX	R	8/28/2020		29.80CR	041702	
	I-AFP202008274315	AFLAC PRETAX	R	8/28/2020		29.80CR	041702	59.60
00136	State of Missouri							
	I-T2 202008134313	State Withholdings	R	8/28/2020		2,985.66CR	041703	
	I-T2 202008174314	State Withholdings	R	8/28/2020		25.00CR	041703	
	I-T2 202008274315	State Withholdings	R	8/28/2020		3,004.66CR	041703	6,015.32
00137	Kansas City Life Insuranc							
	I-ADD202008134313	ADD on KC Life Bill	R	8/28/2020		18.48CR	041704	
	I-ADD202008274315	ADD on KC Life Bill	R	8/28/2020		18.48CR	041704	
	I-LIF202008134313	BC/BS Life Insurance	R	8/28/2020		217.91CR	041704	
	I-LIF202008274315	BC/BS Life Insurance	R	8/28/2020		217.91CR	041704	
	I-LTD202008134313	Long Term Disability	R	8/28/2020		180.98CR	041704	
	I-LTD202008274315	Long Term Disability	R	8/28/2020		180.98CR	041704	834.74
01807	City of Parkville/Flex Plan							
	I-FLX202008134313	Flex Plan	R	8/28/2020		685.10CR	041705	
	I-FLX202008274315	Flex Plan	R	8/28/2020		646.22CR	041705	1,331.32
02109	Kansas Payment Center							
	I-GB2202008134313	B Pardew - Garnishment 2	R	8/28/2020		149.08CR	041706	
	I-GB2202008274315	B Pardew - Garnishment 2	R	8/28/2020		149.08CR	041706	
	I-GBP202008134313	B Pardew - Garnishment	R	8/28/2020		100.62CR	041706	
	I-GBP202008274315	B Pardew - Garnishment	R	8/28/2020		100.62CR	041706	
	I-GJG202008274315	J Guilford - Garnishment	R	8/28/2020		320.47CR	041706	819.87
02290	Colonial Life							
	I-COA202008134313	Colonial Life After Tax	R	8/28/2020		96.04CR	041707	
	I-COA202008274315	Colonial Life After Tax	R	8/28/2020		96.04CR	041707	
	I-COP202008134313	Colonial Life PreTax	R	8/28/2020		73.96CR	041707	
	I-COP202008274315	Colonial Life PreTax	R	8/28/2020		73.96CR	041707	340.00
Guardi	Guardian Life Insurance Company							
	I-GRD202008134313	Voluntary Insurance	R	8/28/2020		94.69CR	041708	
	I-GRD202008274315	Voluntary Insurance	R	8/28/2020		94.69CR	041708	189.38

PACKET: 07058 EOM Benefits - August

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
01711	BCBSKC							
	I-BCE202008134313	BCKSKC Insurance	D	8/28/2020		1,914.93CR	000649	
	I-BCE202008274315	BCKSKC Insurance	D	8/28/2020		1,914.93CR	000649	
	I-BCS202008134313	BCBS Insurance	D	8/28/2020		1,017.00CR	000649	
	I-BCS202008274315	BCBS Insurance	D	8/28/2020		1,017.00CR	000649	
	I-BVC202008134313	Vision w/h	D	8/28/2020		17.74CR	000649	
	I-BVC202008274315	Vision w/h	D	8/28/2020		17.74CR	000649	
	I-BVE202008134313	Vision w/h	D	8/28/2020		48.00CR	000649	
	I-BVE202008274315	Vision w/h	D	8/28/2020		48.00CR	000649	
	I-BVF202008134313	Vision w/h	D	8/28/2020		100.74CR	000649	
	I-BVF202008274315	Vision w/h	D	8/28/2020		100.74CR	000649	
	I-BVS202008134313	Vision w/h	D	8/28/2020		43.15CR	000649	
	I-BVS202008274315	Vision w/h	D	8/28/2020		43.15CR	000649	
	I-DNC202008134313	BCBS Dental Insurance	D	8/28/2020		164.00CR	000649	
	I-DNC202008274315	BCBS Dental Insurance	D	8/28/2020		164.00CR	000649	
	I-DNF202008134313	BCBS Dental Insurance	D	8/28/2020		410.20CR	000649	
	I-DNF202008274315	BCBS Dental Insurance	D	8/28/2020		410.20CR	000649	
	I-DNP202008134313	DENTAL PRETAX	D	8/28/2020		308.00CR	000649	
	I-DNP202008274315	DENTAL PRETAX	D	8/28/2020		308.00CR	000649	
	I-DNS202008134313	Delta Dental Insurance	D	8/28/2020		246.80CR	000649	
	I-DNS202008274315	Delta Dental Insurance	D	8/28/2020		246.80CR	000649	
	I-HDC202008134313	BCBS Insurance	D	8/28/2020		400.00CR	000649	
	I-HDC202008274315	BCBS Insurance	D	8/28/2020		400.00CR	000649	
	I-HDE202008134313	BCBS Insurance	D	8/28/2020		356.28CR	000649	
	I-HDE202008274315	BCBS Insurance	D	8/28/2020		356.28CR	000649	
	I-HDF202008134313	Health Insurance	D	8/28/2020		1,890.00CR	000649	
	I-HDF202008274315	Health Insurance	D	8/28/2020		1,890.00CR	000649	
	I-HDS202008134313	BCBS Insurance	D	8/28/2020		851.00CR	000649	
	I-HDS202008274315	BCBS Insurance	D	8/28/2020		851.00CR	000649	
	I-HSE202008134313	BCBS Insurance	D	8/28/2020		966.00CR	000649	
	I-HSE202008274315	BCBS Insurance	D	8/28/2020		966.00CR	000649	
	I-HSF202008134313	BCBS Insurance	D	8/28/2020		569.50CR	000649	
	I-HSF202008274315	BCBS Insurance	D	8/28/2020		569.50CR	000649	
	I-HSS202008134313	BCBS Insurance	D	8/28/2020		384.50CR	000649	
	I-HSS202008274315	BCBS Insurance	D	8/28/2020		384.50CR	000649	
	I-SPC202008134313	BCBS Insurance	D	8/28/2020		1,482.00CR	000649	
	I-SPC202008274315	BCBS Insurance	D	8/28/2020		1,482.00CR	000649	
	I-SPF202008134313	BCBS Insurance	D	8/28/2020		4,081.00CR	000649	
	I-SPF202008274315	BCBS Insurance	D	8/28/2020		4,081.00CR	000649	
	I-SPS202008134313	BCBS Insurance	D	8/28/2020		394.00CR	000649	
	I-SPS202008274315	BCBS Insurance	D	8/28/2020		394.00CR	000649	31,289.68

PACKET: 07058 EOM Benefits - August

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
01730	LAGERS							
	I-CSR202008134313	LAGERS RETIREMENT	D	8/28/2020		7,011.15CR	000650	
	I-CSR202008174314	LAGERS RETIREMENT	D	8/28/2020		76.50CR	000650	
	I-CSR202008274315	LAGERS RETIREMENT	D	8/28/2020		7,060.20CR	000650	
	I-R%P202008134313	City/PD Ret Contribution	D	8/28/2020		5,597.50CR	000650	
	I-R%P202008274315	City/PD Ret Contribution	D	8/28/2020		5,396.05CR	000650	25,141.40
02517	NueSynergy, Inc							
	I-HSU202008134313	HSA Contribution	D	8/28/2020		481.00CR	000651	
	I-HSU202008274315	HSA Contribution	D	8/28/2020		271.00CR	000651	752.00

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	9,590.23	9,590.23
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	57,183.08	57,183.08
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:	10	0.00	66,773.31	66,773.31

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 07058 EOM Benefits - August

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PY Pooled Cash PY Related AP

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2020	66,273.33CR
30	8/2020	499.98CR
ALL		66,773.31CR

ITEM 4.A.
For 9/15/2020
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: September 11, 2020

Prepared By:
Joe Parente, City Administrator

Reviewed By:
Rick McConnell Special Legal Counsel

ISSUE:
Approve the first amendment to the real estate purchase agreement with Parkville Development 50, LLC, for the Creekside Industrial property (Administration)

BACKGROUND:
On September 1, 2020, the Board of Aldermen approved a real estate purchase agreement with Parkville Development 50, LLC. The agreement authorized the sale of approximately 50 acres in accordance with the Ordinance No. 2993, a Tax Increment Financing and Economic Development Contract with the developers of Creekside. Section 4.02 of the agreement included a closing date of September 18, 2020. The first amendment to the real estate purchase agreement changes the closing date to October 30, 2020. All other terms of the agreement remain unaffected.

BUDGET IMPACT:
There is no budget impact as the result of the first amendment to the real estate purchase agreement. As included in the policy report for the original approval of the real estate purchase agreement, the sale of the property will have a positive impact on the City's budget.

ALTERNATIVES:
1. Approve the First Amendment to the Real Estate Purchase Agreement with Parkville Development 50, LLC.
2. Approve the agreement subject to stated conditions.
3. Deny the agreement.
4. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff recommends approval of the First Amendment to the Real Estate Purchase Agreement with Parkville Development 50, LLC, for Tract I.

POLICY:
All real estate agreements require Board of Aldermen approval.

SUGGESTED MOTION:

I move to approve the first amendment to the real estate purchase agreement with Parkville Development 50, LLC.

ATTACHMENTS:

1. First Amendment to Real Estate Purchase Agreement

FIRST AMENDMENT TO
REAL ESTATE PURCHASE AGREEMENT

THIS FIRST AMENDMENT TO REAL ESTATE PURCHASE AGREEMENT ("Amendment") is made effective as of the _____ day of September, 2020, by and between Parkville Development 50, LLC, a Missouri limited liability company ("Buyer"), and the City of Parkville, Missouri, a fourth class city organized and existing under the Constitution and the laws of the State of Missouri ("City").

RECITALS:

WHEREAS, City and Buyer entered into a Real Estate Purchase Agreement dated effective as of September 2, 2020 (the "Agreement"), pertaining to the sale of certain real estate located in Parkville, Platte County, Missouri (the "Property");

WHEREAS, the parties desire to enter into this Amendment to amend certain terms and conditions of the Agreement as set forth herein.

NOW, THEREFORE, for good and adequate consideration, the receipt and sufficiency of which being hereby acknowledged, the parties hereto hereby agree to amend the Agreement as follows:

1. Closing Date. The parties agree that the Closing Date as defined in Section 4.02 of the Agreement is hereby amended to October 30, 2020.

2. Remaining Terms Unaffected. Except as specifically amended herein, all remaining terms, conditions, covenants and agreements contained in the Agreement remain in full force and effect, and the parties remain obligated to perform same.

3. Counterparts. This Amendment may be executed in counterparts, each of which shall be binding upon any party executing the same and all of which together shall constitute one and the same document.

4. Defined Terms. All terms not otherwise defined herein shall have the same meaning as ascribed to them in the Agreement.

(Remainder of page intentionally left blank. Signature page to follow.)

{33762 / 70325; 893821. }

IN WITNESS WHEREOF, City and Buyer have caused this Amendment to be executed by their duly authorized representatives as of the day and year set forth below.

CITY:

City of Parkville, Missouri
a Missouri fourth class city

By: ________________________________
Name: ________________________________
Title: ________________________________

Date: ________________________________

BUYER:

Parkville Development 50, LLC,
a Missouri limited liability company

By: ________________________________
Brian Mertz, Manager

Date: ________________________________

ITEM 4.B.
For 9/15/2020
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: September 11, 2020

Prepared By:
Joe Parente, City Administrator

Reviewed By:
Rick McConnell Special Counsel

ISSUE:
Approve a partial assignment and assumption agreement for the tax increment financing contract for Tract I in Creekside (Administration)

BACKGROUND:
On April 2, 2019, the Board of Aldermen adopted Ordinance No. 2988, approving the Creekside Redevelopment Plan, which included Creekside Redevelopment Areas Projects M and N. On April 23, 2019, the Board of Aldermen approved Ordinance No. 2993, a Tax Increment Financing Contract related to the Redevelopment Plan (the Contract). The Contract set forth the terms of a redevelopment agreement between the City and the developer and binds the developer and the City to a number of terms and conditions associated with the Plan.

On September 1, 2020, the Board of Aldermen approved a real estate purchase agreement, pursuant to the Contract, related to the sale of property generally referred to as Tract I Creekside.

Pursuant to Section 29 of the Contract, the purchaser of the real estate has the right to transfer and assign its obligations under all or a portion of the Contract, provided that the assignee comply with all requirements of the Redevelopment plan and the obligations set forth in the Contract. Subsequent to the proposed sale by the City to the developer of the property in Redevelopment Areas M and N, the developer is anticipated to sell the property to another entity for the purpose to develop the property consistent with the Redevelopment Plan. Based on this, they are requesting the approval of the partial assignment and assumption agreement which will bind the purchaser to the requirements of the Contract as well as conveying the benefits associated with those tracts.

BUDGET IMPACT:
There is no direct budget impact as the result of the execution of the assignment and assumption agreement. Carrying out the provisions of the Creekside contract has financial benefits to the City and the implementation of the Redevelopment Plan for Projects M and N will contribute toward this.

ALTERNATIVES:
1. Approve the Partial Assignment and Assumption Agreement
2. Approve the agreement subject to stated conditions.
3. Deny the agreement.
4. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff recommends approval of the Partial Assignment and Assumption Agreement.

POLICY:
Contracts and Agreements require Board of Aldermen approval.

SUGGESTED MOTION:
I move to approve the partial assignment and assumption agreement with Parkville Development 50 in substantially the form presented to the Board and authorize the Mayor to sign upon its completion to her satisfaction.

ATTACHMENTS:
1. Agreement

PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT
(Tax Increment Financing and Economic Development Contract)

THIS PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT (this "Assignment") is dated as of the _______ day of __________, 2020 and is made by and between PARKVILLE DEVELOPMENT 50, LLC, a Missouri limited liability company ("Assignor"), _______________________________ ("Assignee"), and the CITY OF PARKVILLE, a municipal corporation (the "City").

RECITALS

A. The Tax Increment Financing Commission of Parkville, Missouri (the "Commission") on February, 26, 2019, recommended that the City approve the Creekside Tax Increment Financing Plan (the "Redevelopment Plan") for the area described in the Redevelopment Plan determined to be a Blighted Area and as set forth thereto (the "Redevelopment Area").

B. The Redevelopment Plan provides for the phased construction of multiple blighted properties, presented as fourteen (14) separate Redevelopment Project Areas and designated as Redevelopment Projects A through N.

C. By Ordinance No. 2988, adopted by the City's Board of Aldermen (the "Board of Aldermen") on April 2, 2019, the City approved the Redevelopment Plan, determined that the Redevelopment Area is a Blighted Area and that it met the other requirements of the Act, and selected Assignor to implement Redevelopment Projects M and N of the Redevelopment Plan ("Projects M and N").

D. By Ordinance No. 2993, adopted by the Board of Aldermen on April 23, 2019, the City approved a Tax Increment Financing Contract related to the Redevelopment Plan (the "TIF Contract").

E. Pursuant to that certain Purchase and Sale Agreement between Assignor, as Seller, and Assignee, as Purchaser, dated _______________, 2020 ("Purchase and Sale Agreement"), the Assignor is selling to Assignee a portion of the Redevelopment Area identified in the TIF Contract (the "Property") more specifically described on Exhibit A attached hereto and incorporated herein by this reference as Projects M and N.

NOW, THEREFORE, in consideration of the foregoing and the covenants and obligations contained in this Assignment and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is agreed by and among Assignor, Assignee and the City as follows:

1. Recitals Incorporated. The above Recitals are hereby incorporated into this Assignment in full and form an integral part hereof.

2. Definitions. All capitalized terms not otherwise defined herein shall have the meaning assigned to them in the Redevelopment Plan and the TIF Contract.

3. TIF Contract Provisions. Pursuant to Section 29 of the Contract, Assignor has the right to transfer and assign its obligations under all or a portion of the TIF Contract, provided that the Assignee comply with all requirements of the Redevelopment Plan and the obligations set forth in the TIF Contract.

4. Assignment by Assignor. The Assignor hereby assigns to the Assignee all of the Assignor's rights, duties, interests and obligations under the Redevelopment Plan and the TIF Contract but only those specifically related to Projects M and N. Assignor retains all its rights, title, interest, duties, and obligations with respect to all other real estate comprising the Redevelopment Area identified by the Plan other than Projects M and N.

5. Assumption by Assignee. Assignee hereby accepts such assignment from Assignor and expressly covenants to the City and Assignor that it assumes and agrees to perform those rights, duties, interests and obligations under the Redevelopment Plan and the TIF Contract of the Assignor assigned to it specifically related to Projects M and N.

6. City's Consent and Release. Upon the execution of this Assignment, the assignment and assumption provided for in Section 4 and 5 above shall be deemed to have been approved and consented to by the City, and Assignor shall be deemed to have been released from all of Assignor's rights, duties, interest and obligations under the TIF Contract, related to Projects M and N.

7. Representations and Warranties of Assignor and City. Each of Assignor and City, to the best of its actual and present knowledge, hereby respectively represents and warrants to Assignee that it is not in default of its respective obligations under the Redevelopment Plan and TIF Contract, and City represents and covenants that the City will not hold the Assignee liable or responsible in any way, financially or otherwise, for any default or action of Assignor under the Redevelopment Plan, Contract, or any other agreement to which the City and Assignor are party.

8. Representations and Warranties of Assignee. Assignee is a Kansas corporation and has all requisite power and authority to enter into, execute this Assignment and to perform its obligations hereunder. This Assignment, assuming the due execution and delivery hereof by Assignor and City, constitutes legally valid and binding obligations of Assignee, enforceable against Assignee in accordance with the terms and conditions herein.

9. Obligation of Assignor. The Assignor will promptly remit and send to Assignee any and all payments, funds, assets, notices, reports and other documents and information received by the Assignor or its agents or representatives pertaining to or affecting the Redevelopment Plan or TIF Contract.

10. Further Assurances; Reassignment. The Assignor agrees that it shall execute and deliver or cause to be executed and delivered from time to time such instruments, documents, agreements, consents and assurances and shall take such other action as the Assignee reasonably may require to more effectively assign and transfer to and vest in the Assignee all right, title and interest in and to the TIF Contract with respect to, and solely with respect to, the Projects M and N.

11. Extent of Assignment. Assignor, Assignee and the City hereby acknowledge and agree that the assumption by Assignee of Assignor's rights, duties, interests, and obligations provided for hereunder, relate only to Projects M and N and that Assignee has not assumed, and specifically disclaims, any other rights, duties, interests, and obligations relating any other property described by the Redevelopment Plan, including, without limitation, any duties, or obligations of Assignor under the following provisions of the TIF Contract: Section 8.B (Police Substation); Section 13 (Actions Contesting the Plan); Section 15.B (Creekside Community Improvement District); Section 15.C (Meadows at Creekside Community Improvement District); Section 15.D (Transportation Development District); Section 15.E (Hotel Sales Tax); Section 15.F (Tourism Guest Room Tax Rebate); or any other provision of the TIF Contract not specifically relating to Projects M and N. Assignor The City hereby further covenants and agrees that (a) if at any time after the date this Agreement is approved by Resolution adopted by the City, Assignee shall default or fail to perform any of its obligations with respect to Projects M and N, such default shall not constitute or be deemed to be a default by Assignor under the TIF Contract, and (b) if at any time after the date this Agreement is approved by Resolution adopted by the City, Assignor shall default or fail to perform any of its obligations under the TIF Contract, such default shall not constitute or be deemed to be a default by Assignee under the TIF Contract or this Assignment.

12. Notices. All notices, requests and other communications hereunder shall be deemed to be duly given if delivered by hand or if mailed by certified or registered mail with postage prepaid as follows:

If to Assignor:

Parkville Development 50, LLC
7607 NW John Anders Road
Kansas City, MO 64152
Attn: Brian Mertz

With a copy to:

Sandra S. Watts, Esq.
Rouse Frets White Goss Gentile Rhodes, P.C.
4510 Belleview, Suite 300
Kansas City, MO 64111

If to Assignee:

____
____
____

With a copy to:

____
____

____

If to City:

City of Parkville
8880 Clark Avenue
Parkville, MO 64152

With a copy to:

Rick McConnell, Esq.
Armstrong Teasdale LLP
2345 Grand Blvd., Suite 1500
Kansas City, MO 64108

13. Successors and Assigns. All rights, benefits and obligations of Assignor and Assignee hereunder shall inure to and bind Assignor and Assignee, respectively, and this Assignment shall be binding upon and inure to the benefit of the parties' respective successors and assigns.

14. Governing Law. This Assignment shall be governed by the laws of the State of Missouri.

15. Counterparts. This Assignment may be executed in one or more counterparts, each of which shall constitute an original and all of which, when taken together, shall constitute one agreement.

16. Expenses. Except as otherwise provided herein, each of the parties hereto will pay its own costs and expenses, including attorney's fees, incurred by such party or on its behalf in connection with this Assignment and the transactions contemplated herein, except that Assignee shall pay for all expenses incurred by the City.

[Remainder Of This Page Intentionally Left Blank; Signature Pages Immediately Follow]

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

ASSIGNOR:

PARKVILLE DEVELOPMENT 50, LLC,
a Missouri limited liability company

By: ___________________________
Brian Mertz, Manager

STATE OF _____________)
) ss.
COUNTY OF ___________)

BE IT REMEMBERED, that on this _____ day of __________, 2020, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Brian Mertz, the Manager of Parkville Development 50, LLC, a Missouri limited liability company, who is personally known to me to be the same person who executed the within instrument on behalf of Parkville Development 50, LLC, and such person duly acknowledged the execution of the same to be the act and deed of Parkville Development 50, LLC.

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

____
NOTARY PUBLIC

My Commission Expires:

______

[SEAL]

ASSIGNEE:

____
a ________________________

By: ____________________________
Name: ___________________
Title: __________________________

STATE OF ______________)
) ss.
COUNTY OF ___________)

BE IT REMEMBERED, that on this _____ day of __________, 2020, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came ____________, the ___________ of __________________________________, who is personally known to me to be the same person who executed the within instrument on behalf of Capital Electric Line Builders, Inc., and such person duly acknowledged the execution of the same to be the act and deed of Capital Electric Line Builders, Inc.

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

____
NOTARY PUBLIC

My Commission Expires:

______

[SEAL]

CITY:

CITY OF PARKVILLE, MISSOURI,
a municipal corporation

By: ______________________________________
Print Name: ________________________________
Title: ______________________________________

STATE OF MISSOURI)
) ss
COUNTY OF CASS)

On this ____ day of __________________, 2020, before me personally appeared ______________________________, to me known, who being by me duly sworn, did say that he/she is the __________________ of the City of Parkville, Missouri, a Missouri municipal corporation, that said instrument was signed on behalf of said corporation by authority of its City Council, and acknowledged said instrument to be the free act and deed of said corporation.

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

____
Print Name: ______________________________
Notary Public in and for said County and State

My Commission Expires:

____

EXHIBIT A

Property

ITEM 4.C.
For 9/15/2020
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: September 10, 2020

Prepared By:
Stephen Lachky, Community Development Director

Reviewed By:
Alysen Abel, Public Works Director

ISSUE:
Approve the first reading of an ordinance to approve the final plat of Creekside Village Second Plat - Case No. PZ20-36; Parkville Development 140 LLC, applicant (Community Development)

BACKGROUND:
On September 11, 2018, October 9, 2018 and October 10, 2018, the Planning and Zoning Commission held public hearings to consider an Application for Preliminary Development Plan for The Woods At Creekside & Creekside Village planned residential development consisting of 118 single-family homes and 176 townhome units in 44 buildings on the northwest quadrant of I-435 and MO-Hwy 45. The plan proposes re-platting the subject property and creating internal circulation, public streets, and access off of MO-Hwy 45 to serve the development (see Attachment 3 by Reference. The Planning and Zoning Commission recommended approval by a vote of 9-0, subject to conditions; and on November 6, 2018 the Board of Aldermen approved the preliminary development plan via Ordinance No. 2971. The subject property was zoned "R-4-P" Mixed-Density Residential via ordinance no. 2970 which permits single-family homes; and received a Conditional Use Permit via ordinance no. 2972 to permit townhome units as well.

Applicant Brian Mertz of Parkville Development 140, LLC submitted an Application for Subdivision Final Plat for the final plat of Creekside Village Second Plat, a subdivision (5.57 acres, more or less) generally located on the northwest quadrant of the intersection of I-435 and MO-Hwy 45 (see Attachment 5). The subject area property of the final plat includes Platte County parcel #20-4.0-18-000-000-010.002 (11.93 acres, more or less). The final plat proposes implementing the second phase of Creekside Village by platting 14 lots for townhomes and one tract for open space.

Staff reviewed the application (Case No. PZ20-36) against the Parkville Master Plan; Parkville Municipal Code and its applicable zoning code and subdivision regulations; adequate utilities, grading and drainage requirements, and stormwater management requirements (see Attachments 6-8). The application was also reviewed against the previously-approved The Woods At Creekside & Creekside Village preliminary development plan (see Attachment 3 by Reference). Following review, staff determined the proposed subdivision is substantially consistent with the preliminary plat despite minor changes made to the street design, block and lot layout, and is in compliance with the purposes and intent of the City's Development Code.

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

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff recommends that the Board of Aldermen approve the first reading of the ordinance.

PLANNING & ZONING COMMISSION RECOMMENDATION:
The Planning and Zoning Commission considered the application at their September 8, 2020, regular meeting and following discussion recommended approval of the final plat (by a vote of 6-0).

POLICY:
Applications for Subdivision – Final Plat must be approved by the Board of Aldermen following review and recommendation by the Planning and Zoning Commission as outlined in Table 403-1: Procedures Summary of the Parkville Municipal Code. Per Section 403.020, E. if the Planning Commission recommends approval or conditionally approves the final plat, the plat shall be forwarded to the Board of Aldermen.

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. 3099, an ordinance approving the final plat of Creekside Village Second Plat, a subdivision in the City of Parkville, Platte County, Missouri, on first reading and postpone the second reading to October 6, 2020.

ATTACHMENTS:

1. Ordinance
2. Application
3. Final Development Plan
4. Final Plat
5. Staff Analysis
6. Staff Review Comments
7. Applicant Responses

BILL NO. 3099 ORDINANCE NO. ____

AN ORDINANCE APPROVING THE FINAL PLAT OF CREEKSIDE VILLAGE SECOND PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI

WHEREAS, on September 11, 2018, October 9, 2018, and October 10, 2018, the Planning and Zoning Commission held public hearings for an Application for Preliminary Development Plan for The Woods At Creekside & Creekside Village, a planned residential development consisting of 118 single-family homes and 176 townhome units in 44 buildings on the northwest quadrant of I-435 and Highway 45; and

WHEREAS, The Woods At Creekside & Creekside Village preliminary development plan contains a preliminary plat that proposes re-platting the subject property and creating internal circulation, public streets and access off of Highway 45 to serve the development; and

WHEREAS, on October 10, 2018, the Planning and Zoning Commission recommended approval of The Woods At Creekside & Creekside Village preliminary development plan by a vote of 9-0, subject to conditions; and

WHEREAS, on November 6, 2018, the Board of Aldermen approved The Woods At Creekside & Creekside Village preliminary development plan via Ordinance No. 2971; and

WHEREAS, applicant Brian Mertz of Parkville Development 140, LLC has submitted an application for subdivision – final plat for the Final Plat of Creekside Village Second Plat, a subdivision (5.57 acres, more or less) generally located on the northwest quadrant of the intersection of I-435 and Highway 45 in Parkville, Missouri; and

WHEREAS, the Final Plat of Creekside Village Second Plat proposes 14 lots for townhomes and one tract for open space; and

WHEREAS, the Final Plat of Creekside Village Second Plat is part of the second phase of implementing the full The Woods At Creekside & Creekside Village planned residential development consisting of Platte County Parcel No. 20-4.0-18-000-000-010.002 (11.93 acres, more or less); and

WHEREAS, the Final Plat of Creekside Village Second Plat was reviewed against the *Parkville Master Plan*, Parkville Municipal Code and its applicable zoning codes and subdivision regulations, adequate utilities, grading and drainage and stormwater management requirements; and

WHEREAS, the Final Plat of Creekside Village Second Plat was reviewed against the previously-approved The Woods At Creekside & Creekside Village preliminary development plan and following review, staff determined the proposed subdivision is substantially consistent with the preliminary plat despite minor changes made to the street design, block and lot layout, and is in compliance with the purposes and intent of the City's Development Code; and

WHEREAS, the Final Plat of Creekside Village Second was considered at the September 8, 2020 regular meeting of the Planning and Zoning Commission, and following discussion was recommended for approval by a vote of 6-0.

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

SECTION 1. The Application for Subdivision – Final Plat for the Final Plat of Creekside Village Second Plat, a subdivision in Parkville, Platte County, Missouri, attached hereto and incorporated herein by reference as Exhibit A, is hereby approved.

SECTION 2. The City hereby accepts and agrees to maintain City improvements in easements and public rights-of-ways, which are designated on the plat.

SECTION 3. The applicant, once all conditions by the Board of Aldermen have been met and acknowledged by the City of Parkville, is hereby directed to have the plat recorded in the office of the Platte County Recorder of Deeds following execution and is responsible for paying all recording fees.

SECTION 4. This ordinance shall be effective immediately upon its passage.

PASSED and APPROVED this 6th day of October 2020.

____
Mayor Nanette K. Johnston

ATTESTED:

____
City Clerk Melissa McChesney

Parkville Missouri

Application #: ______
Date Submitted: ______
Public Hearing: ______
Date Approved: ______

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

Application for Subdivision – Final Plat

Pre-application meeting required per Parkville Municipal Code Title IV, Section 403.010, Subsection C.

1. Applicant/Contact Information

Applicant(s)

Name: Parkville Development 140, LLC
Address: 7607 NW John Anders Rd.
City, State: Kansas City, MO
Phone: (816) 616-9016 Fax:
E-mail: bmertz1@kc.rr.com

Owner(s), if different from applicant(s)

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

Engineer and/or surveyor(s) preparing plat & legal desc.

Name: R.L. Buford & Associates, LLC
Address: P.O. Box 14069
City, State: Parkville, MO
Phone: (816) 741-6152 Fax:
E-mail: rob@rlbuford.com

Contact Person, if different from applicant(s)

Name: Patricia Jensen, Esq.
Address: 4510 Belleview Avenue, Suite 300
City, State: Kansas City, MO
Phone: (816) 502-4723 Fax:
E-mail: pjensen@rousepc.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) Brian Mertz by PBJ Date: 8/14/2020

Property Owner's Signature (Required) Brian Mertz, by PBJ Date: 8/14/2020
Parkville Development 140

2. Property Information

Name and phase of plat: Creekside Village Second Plat

Final plat in substantial conformance with approved preliminary plat? Yes, conforms to approved preliminary development plan

If not, explain:

Zoning district: R-4-P
Acreage of this phase: 5.57
Minimum lot size:

Anticipated uses: Attached Townhomes
Number of lots: 14 townhome lots plus two tracts (D & E)
Density of development:

3. Additional factors affecting the project

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

Last modified January 2020

#891439

Application #: ______________

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: Currently under review
(Date approved)

Length of new streets: 594 linear feet

Surface material: asphalt   Maximum grade: 8.0%

Sanitary sewer: Platte County Regional Sewer District - currently under review
(Entity and date approved)

Missouri Department of Natural Resources (MDNR) approval: 1/30/2019
(Date approved)

Water: Currently under review
(Entity and date approved)

Erosion and sediment control as per NPDESII: 1/30/2019
(Date approved)

Floodplain development permit (if required): n/a
(Date approved)

5. Checklist of required submittals

- [x] Completed application, including plat with all required details and supporting data.
- [x] Nonrefundable application fee of $300.00 plus $5.00 per lot (minimum $305.00). $370
- [x] Submit five (5) copies of the final plat (24" x 36" or larger) and one electronic copy (PDF format) containing the requirements outlined in Section 403.020 Subsection E. of the Development Code for initial staff and entity review. Additional large size copies may be requested following review by staff.
- [x] 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: ______________ ______________
Name/Title   Date

Application fee payment: Check #______________ Amount $__________

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: ______________

Exhibit E THE WOODS AT CREEKSIDE, CREEKSIDE VILLAGE & THE NEW PARKVILLE CEMETERY at CREEKSIDE

A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI

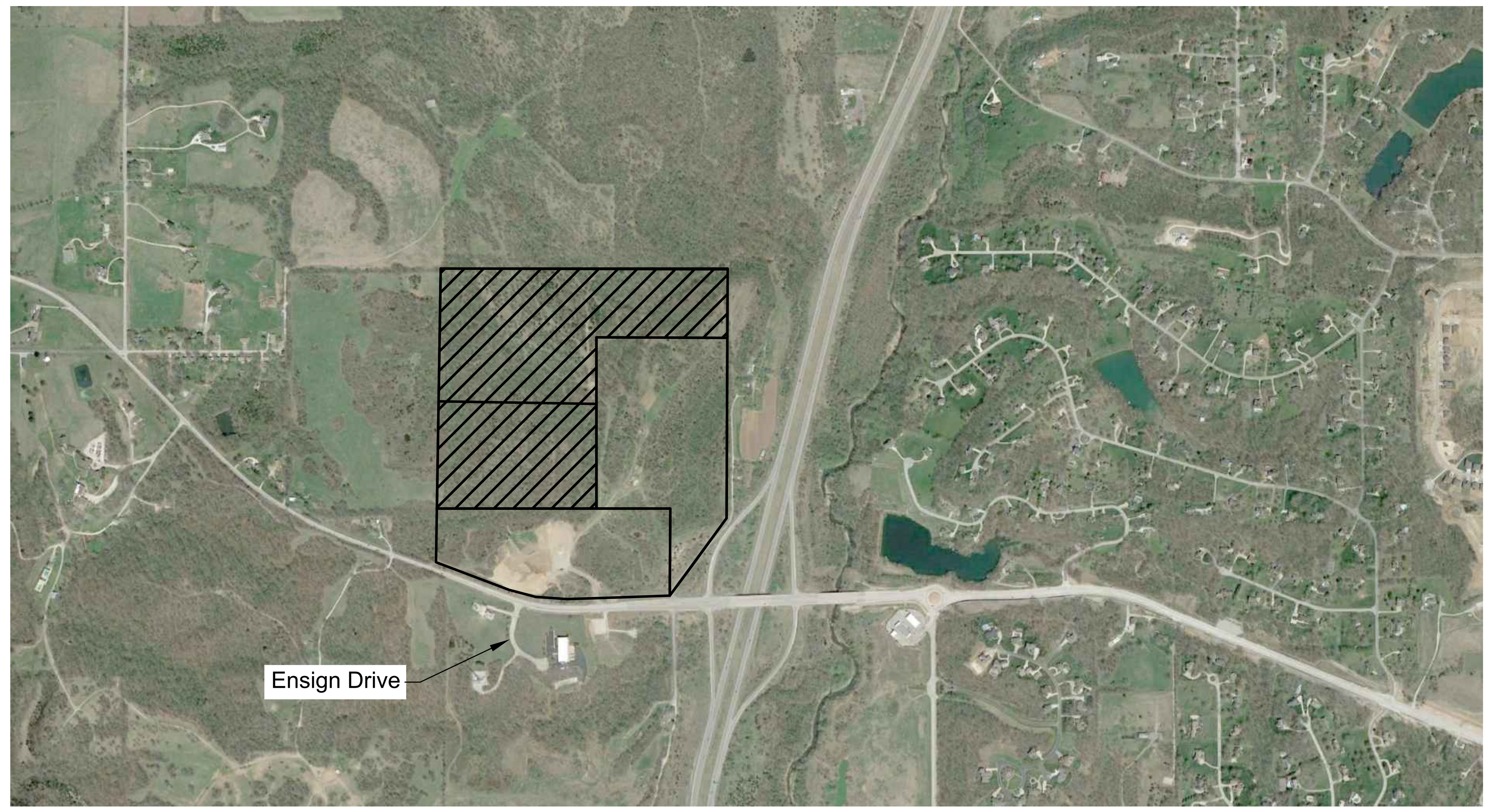
FINAL DEVELOPMENT PLAN

TOTAL AREA: 64.14 ACRES

PROPERTY DESCRIPTION:

ALL THAT PART OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 51 NORTH, RANGE 34 WEST, IN PARKVILLE, PLATTE COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 18; THENCE S89°56'10"E ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1208.69 FEET; THENCE S34°57'35"E, A DISTANCE OF 419.38 FEET; THENCE EASTERLY, SOUTHERLY, AND WESTERLY, ALONG A CURVE TO THE RIGHT HAVING AN INITIAL TANGENT BEARING OF N53°10'15"E, A RADIUS OF 50.00 FEET, AN ARC DISTANCE OF 177.09 FEET; THENCE S13°53'54"E, A DISTANCE OF 123.55 FEET; THENCE S64°06'19"W, A DISTANCE OF 111.49 FEET; THENCE S54°52'37"W, A DISTANCE OF 88.08 FEET; THENCE S77°31'45"W, A DISTANCE OF 68.53 FEET; THENCE S13°51'13"E, A DISTANCE OF 189.31 FEET; THENCE S01°55'58"W, A DISTANCE OF 46.53 FEET; THENCE S11°22'42"W, A DISTANCE OF 111.41 FEET; THENCE S23°36'25"W, A DISTANCE OF 484.04 FEET; THENCE S00°10'28"E, A DISTANCE OF 365.24 FEET; THENCE S89°49'32"W, A DISTANCE OF 221.50 FEET; THENCE S49°01'15"W, A DISTANCE OF 185.58 FEET; THENCE S61°43'34"W, A DISTANCE OF 196.44 FEET; THENCE N89°14'45"W, A DISTANCE OF 602.53 FEET TO A POINT ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 18; THENCE N00°45'15"E, ALONG SAID LINE, A DISTANCE OF 2023.69 FEET TO THE POINT OF BEGINNING.

AND ALL OF LOT 4 FINAL PLAT CREEKSIDE VILLAGE, A SUBDIVISION OF GROUND IN PARKVILLE, PLATTE COUNTY, MISSOURI.



VICINITY MAP
(Scale 1"=1000')

INDEX OF SHEETS

DEVELOPER:

Parkville Development 140, LLC
C/O: Brian Mertz
7607 NW John Anders Rd.
Kansas City, MO 64152

ENGINEER:

Renaissance Infrastructure Consulting, LLC
5015 NW Canal Street, Suite 100
Riverside, MO. 64150
(816) 800-0950

SURVEYOR:

R.L. Buford & Associates, LLC
P.O. BOX 14069
PARKVILLE, MO. 64152
(816) 741-6152

SUMMARY TABLE

Single Family Units	115
Townhome Units	172 (43 Buildings)
Cemetery	2900 plots

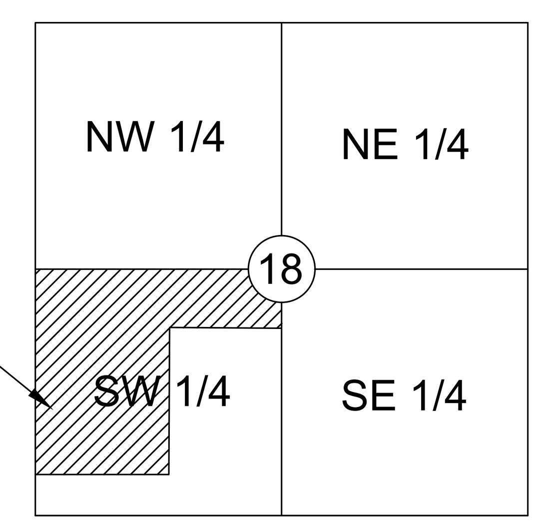
ADDRESS NOTE:

The New Parkville Cemetery at Creekside street address shall be 16000 James Court.

UTILITY CONTACTS

City of Parkville	(816)741-7676
CPWSD #1 of Platte County	(816) 891-3457
Platte County Regional Sewer District	(816) 858-2052
Missouri Gas Energy	(800) 562-0000
Kansas City Power & Light	(800) 544-4852
Platte Clay Electric	(816) 807-7502
Century Link	(816) 243-5642
Unite Private Networks	(816) 903-9400
Time Warner Cable	(816) 431-5818
Missouri One Call	(800) DIG-RITE
AT&T	(800) 464-7928
Comcast	(913) 891-3457
Missouri State Highway Department	(816) 622-6500
Park Hill School District	(816) 359-5000

Project Location



SECTION MAP
SEC. 18 TW. 51 RNG. 34

LEGEND

	Existing Section Line		Proposed Right-of-Way
	Existing Right-of-Way Line		Proposed Property Line
	Existing Lot Line		Proposed Lot Line
	Existing Easement Line		Proposed Easement
	Existing Curb & Gutter		Proposed Curb & Gutter
	Existing Sidewalk		Proposed Sidewalk
	Existing Storm Sewer	ST	Proposed Storm Sewer
	Existing Storm Structure		Proposed Storm Structure
W/L	Existing Waterline		Proposed Fire Hydrant
GAS	Existing Gas Main	W/L	Proposed Waterline
SAN	Existing Sanitary Sewer	SAN	Proposed Sanitary Sewer
S	Existing Sanitary Manhole		Proposed Sanitary Manhole
	Existing Contour Major		Proposed Contour Major
	Existing Contour Minor		Proposed Contour Minor
S/L	Existing Section Line		Future Curb & Gutter

Know what's below. Call before you dig.

Mar 25, 2020-7:07pm
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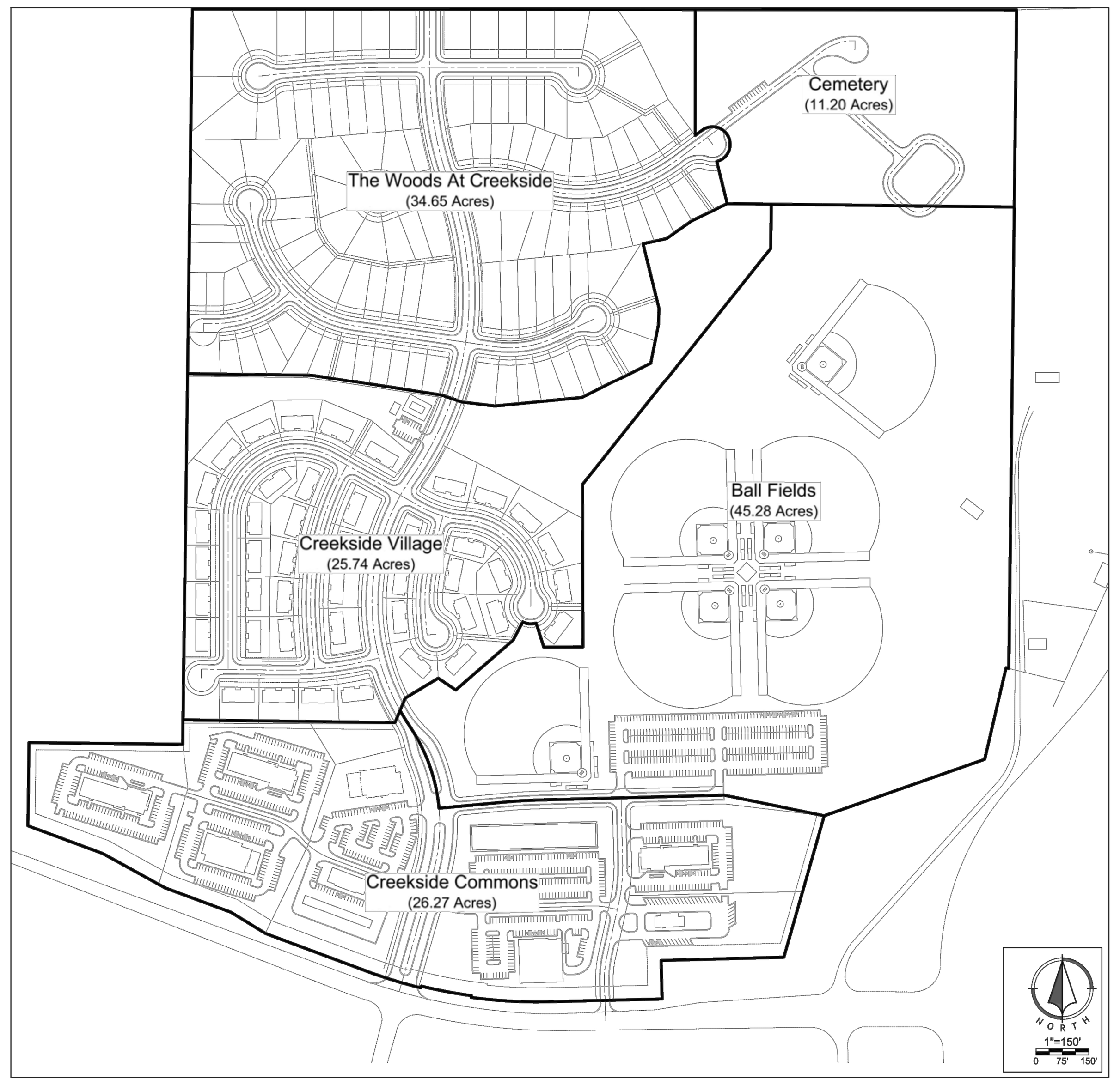
Sheet
C01

Final Development Plan
18-0218
The Woods at Creekside, Creekside Village & The New Parkville Cemetery at Creekside

Cover Sheet

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
--	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

Renaissance Infrastructure Consulting
5015 NW Canal Street, Suite 100
Riverside, Missouri 64150
816.800.0950
WWW.RIC-CONSULT.COM



Approved PDP

Revised Layout

Sheet
C02

Final Development Plan
18-0218
The Woods at Creekside, Creekside Village
& The New Parkville Cemetery at Creekside

Property
Subdivision Plan

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
--	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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816.800.0950
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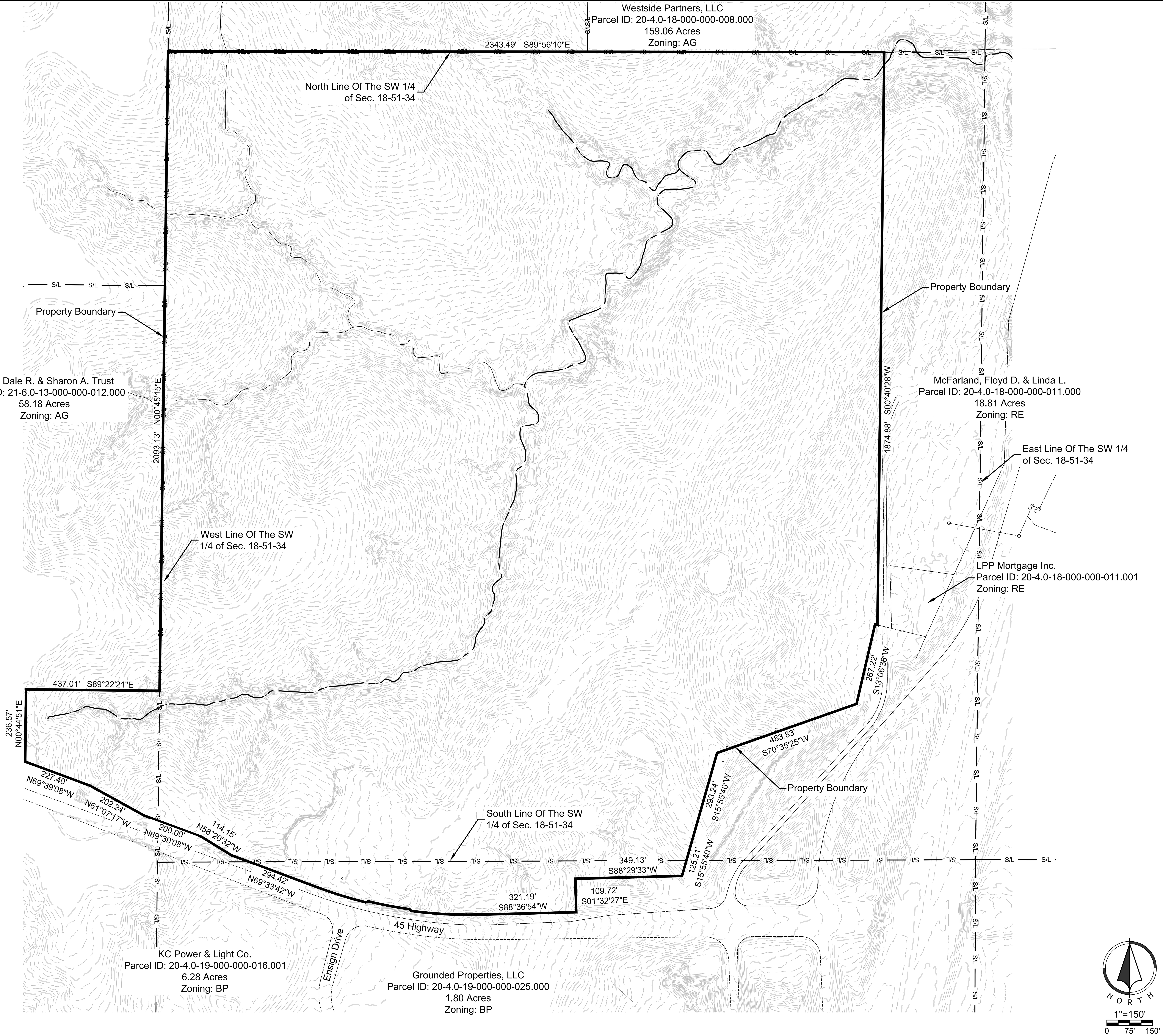

Sheet
C03

Final Development Plan

18-0218
The Woods at Creekside, Creekside Village
& The New Parkville Cemetery at Creekside

Existing Conditions

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
--	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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816.800.0950
www.ric-consult.com

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Sheet
C04

Final Development Plan
18-0218
The Woods at Creekside, Creekside Village
& The New Parkville Cemetery at Creekside

Property
Subdivision Plan

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
--	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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Riverside, Missouri 64150
816.800.0950
WWW.RIC-CONSULT.COM

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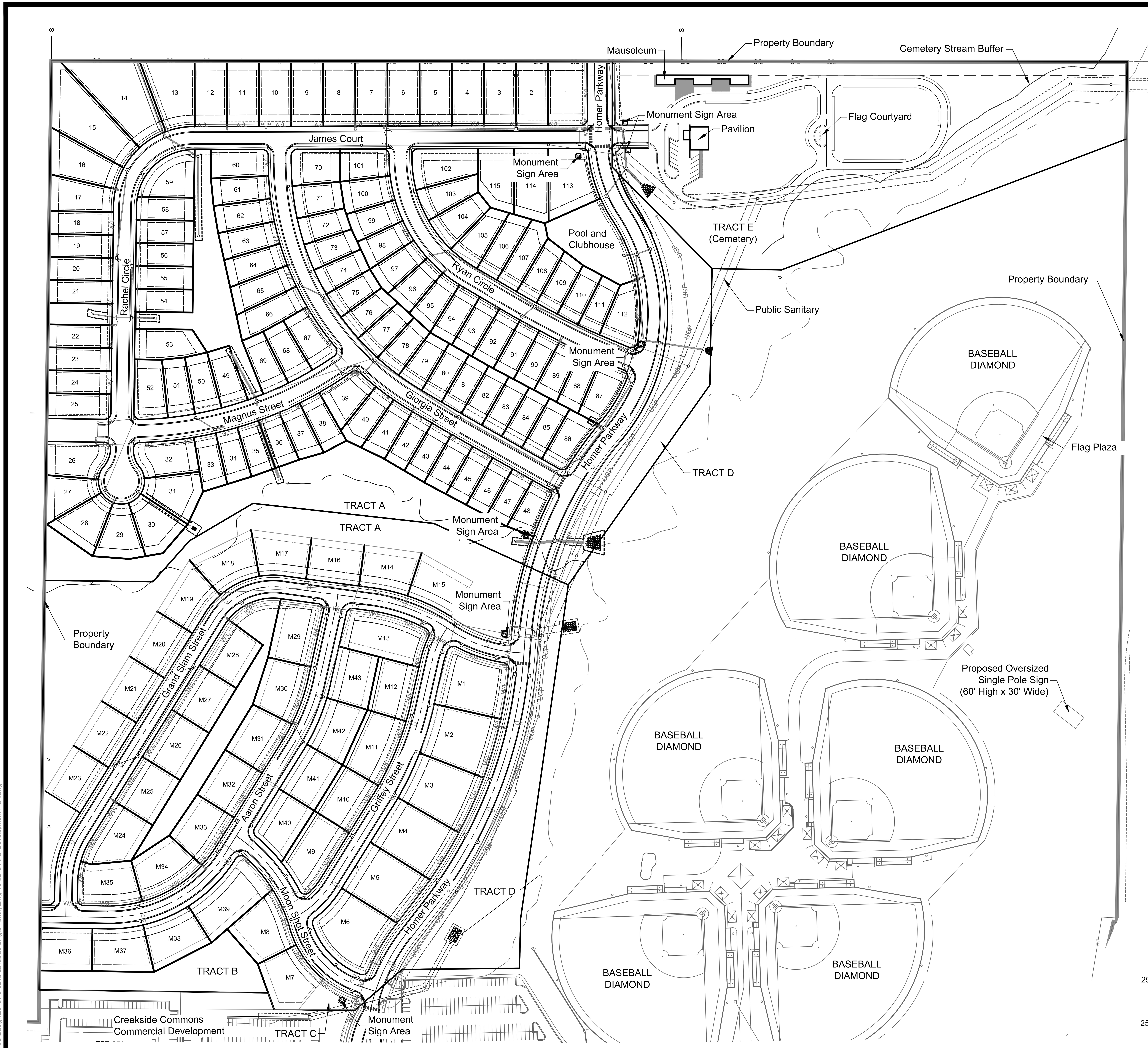
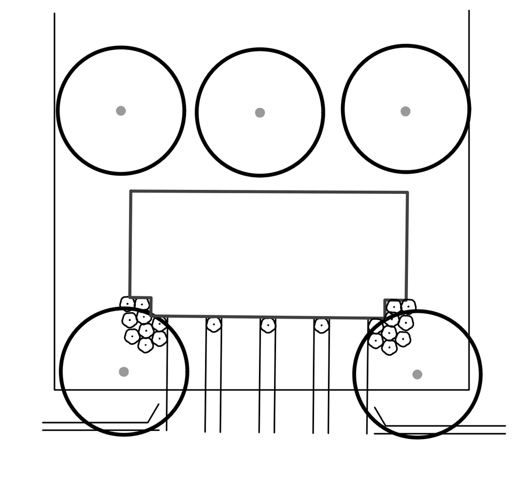
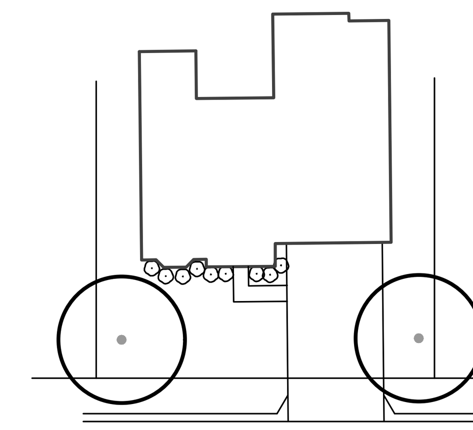


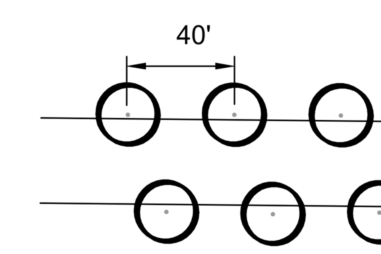
PRESERVATION OF EXISTING CANOPY:
Existing vegetation and contiguous canopy determined to be in good quality shall be preserved where possible and practical. See Vegetation Preservation Plan Sheet C-13



TYPICAL TOWNHOME LANDSAPE
not to scale
-Per Parkville Code Section 407.020

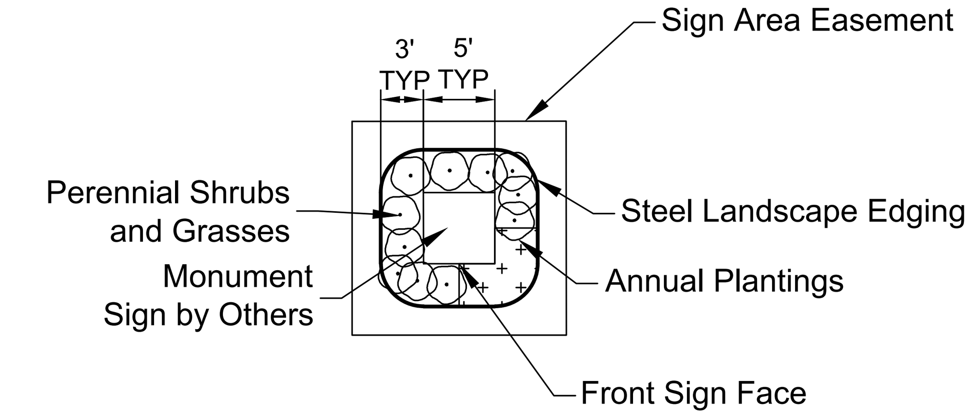


TYPICAL SINGLE FAMILY RESIDENTIAL LANDSCAPE
not to scale
-Per Parkville Code Section 407.020



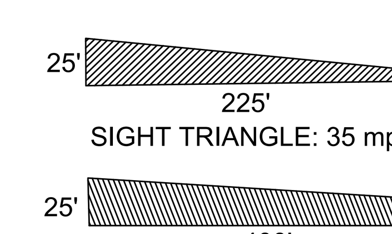
TYPICAL STREET TREE
not to scale
-Per Parkville Code Section 407.1

STREET TREE NOTE:
Street trees and individual town home and single family home landscaping shall be provided per Parkville Code Section 407.1 and 407.020 upon construction of individual lots.
Series of 3-4 trees of a single tree species shall be planted in a configuration so that no one species exceeds 30% of total trees within development. Trees may be selected from the following:
Acer rubrum 'October Glory'
Gleditsia triacanthos 'Skyline'
Nyssa sylvatica 'Wildfire'
Tilia cordata 'Greenspire'
Ulmus americana 'Valley Forge'



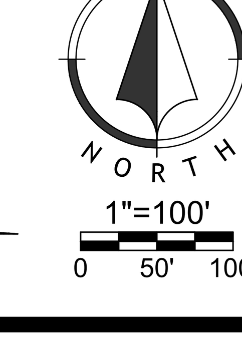
TYPICAL FOUNDATION SIGN PLANTINGS
not to scale
-Per SIGN LOCATION PLAN

FOUNDATION PLANTING NOTE:
Plantings are to be a combination of perennial grasses, shrubs, and annual/seasonal plants of the owner's choice. Perennial plants may be selected from the following:
Aronia melanocarpa 'Morton'
Calamagrostis x acutiflora 'Karl Foerster'
Hemerocallis x 'Stella de Oro'
Hypericum frondosum 'Sunburst'
Juniperus chinensis 'Gold Lace'
Juniperus chinensis 'Sea Green'
Panicum virgatum 'Haense Herms'
Rhus aromatica 'Gro-Low'



SIGHT TRIANGLE: 35 mph

SIGHT TRIANGLE: 45 mph



Sheet
C05

Final Development Plan
18-0218
The Woods at Creekside, Creekside Village & The New Parkville Cemetery at Creekside

Development Plan

NO.	BY	CD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
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Mar 25, 2020-9:17pm
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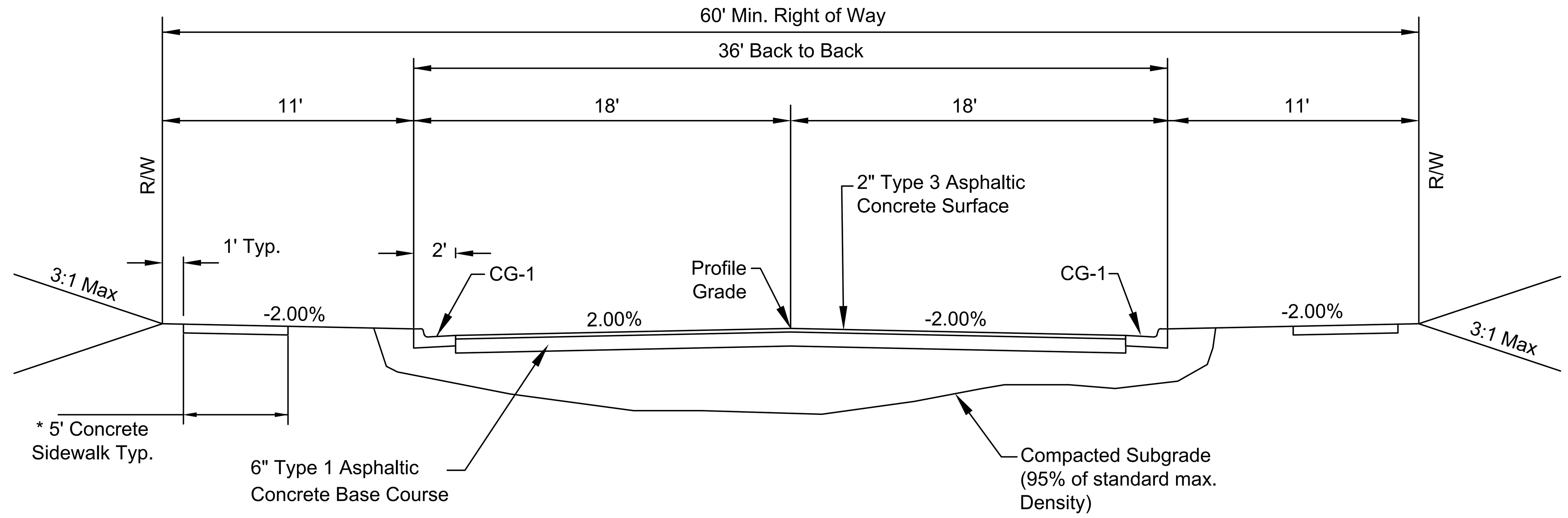
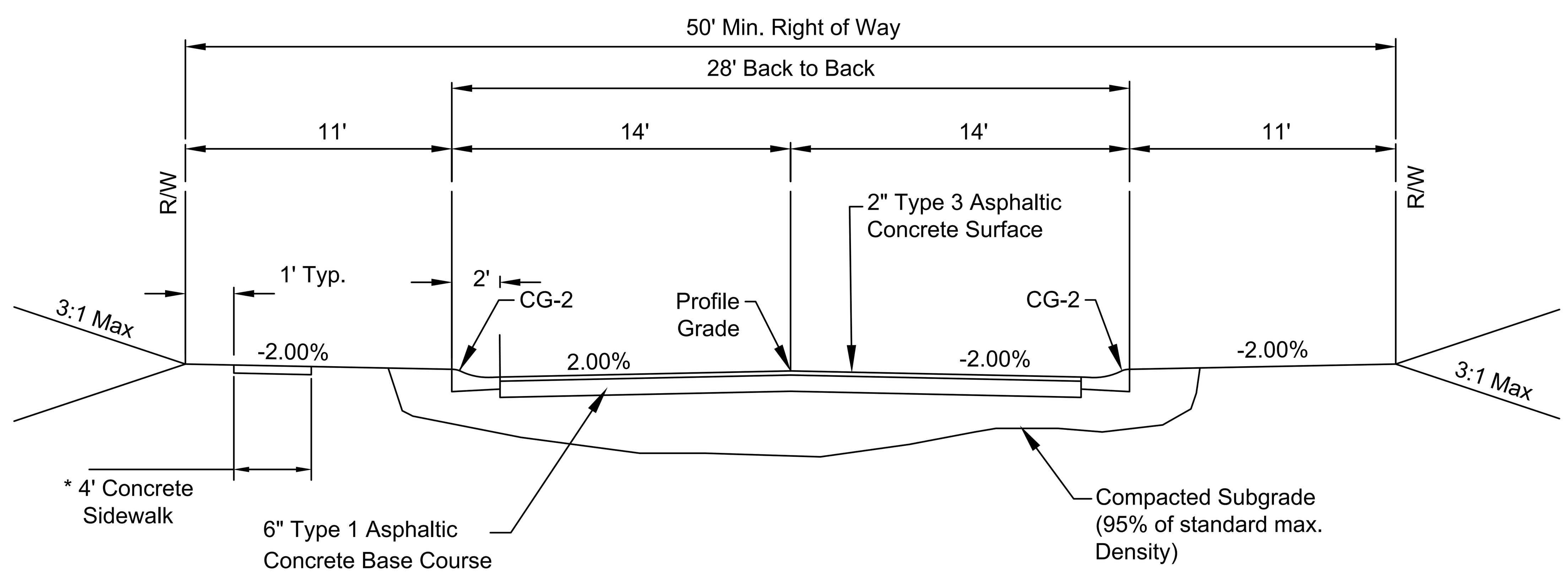


RESIDENTIAL COLLECTOR STREET

(HOMER PARKWAY)



LOCAL RESIDENTIAL STREET

(MOON SHOT STREET)
(AARON STREET)
(GRIFFEY STREET)
(RACHEL CIRCLE)
(GIORGIA STREET)
(RYAN CIRCLE)
(JAMES STREET)
(MAGNUS COURT)

Sheet
C06

Final Development Plan

18-0218
The Woods at Creekside, Creekside Village
& The New Parkville Cemetery at Creekside

Typical Street Sections

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
--	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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C07

Final Development Plan
18-0218
The Woods at Creekside, Creekside Village
& The New Parkville Cemetery at Creekside

Building Setback Plan
North

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
--	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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C08

Final Development Plan
18-0218
The Woods at Creekside, Creekside Village & The New Parkville Cemetery at Creekside

Building Setback Plan
North

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
--	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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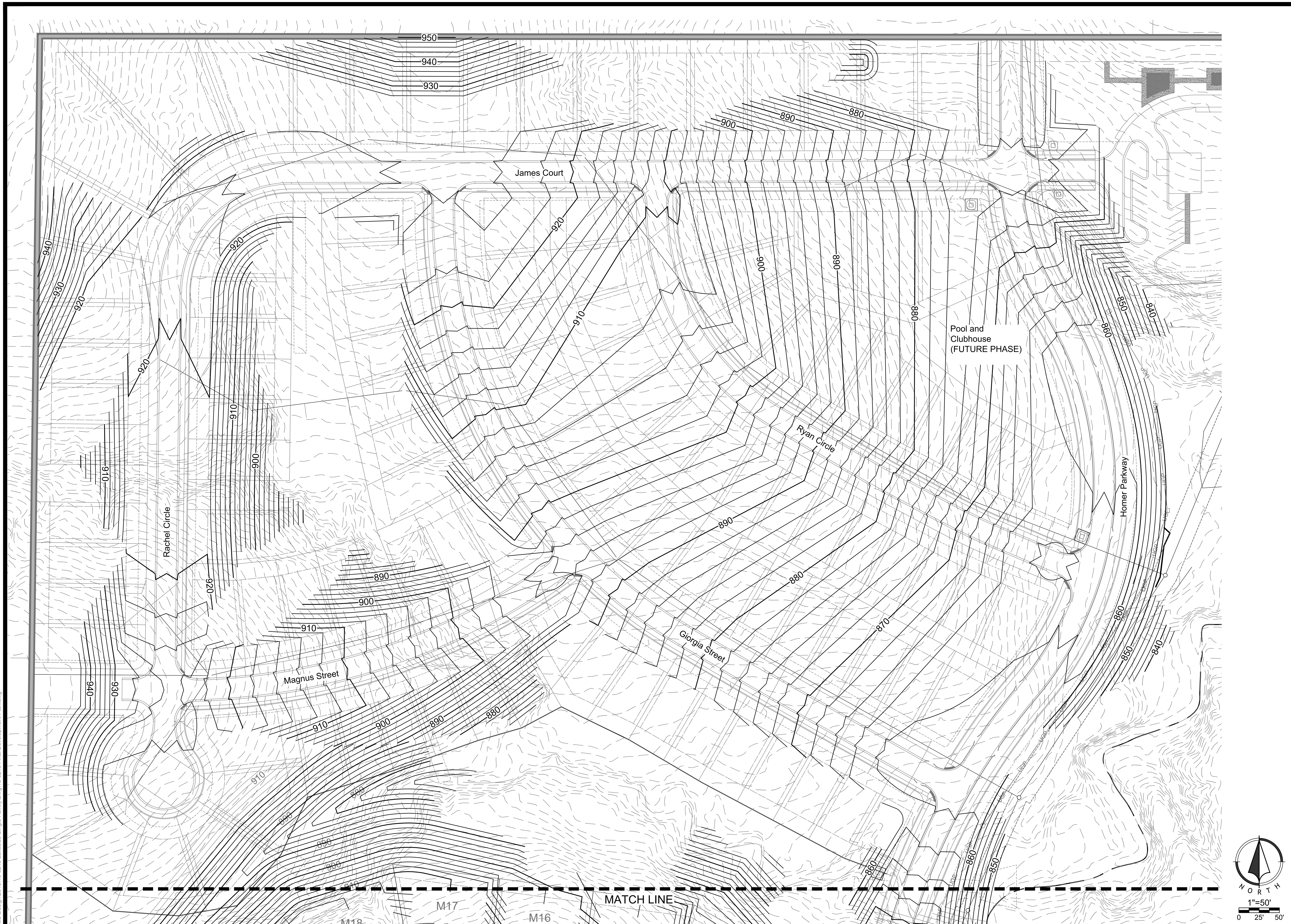

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C09

Final Development Plan

18-0218

The Woods at Creekside, Creekside Village
& The New Parkville Cemetery at Creekside

Grading Plan North

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
--	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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Sheet

C10

Final Development Plan

18-0218

The Woods at Creekside, Creekside Village & The New Parkville Cemetery at Creekside

Grading Plan South

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
--	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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Land Area 64.14

SINGLE FAMILY	
Residential areas	
Areas and density	
Gross area	32.14
Area of right of way	6.25
Net area	25.89
Number of units Lots	115
Density in Units per acre	3.58

Lots All shown are minimums	
Front lot width at Building line	50
Depth of lot	100
Square footage of lot	5500
Front Yard Setback	25
Side Yard Setback	5 6
Corner lot side yard setback	7
Rear Yard setback	20

Parking	Per unit
On site	2
Off site	0
Total Parking	230
Streets Public	
Width of Right of way*	60 50
Width of street	28
Sidewalk width	4
Street horizontal radius	150
culdesac radius	
Right of way	50
Back of curb	39
Design speed	25 mph

Homer Pkwy ROW = 60', Sidewalk = 5'

TOWNHOMES	
Residential areas	
Areas and density	
Gross area	23.36
Area of right of way	5.24
Net area	18.12
Number of units	172
Density in Units per acre	7.36

Lots All shown are minimums	
Front lot width at Building line	100
Depth of lot	50
Square footage of lot	9500
Front Yard Setback	25
Side Yard Setback	5
Corner lot side yard setback	7
Rear Yard setback	15

Parking	Per unit
On site with garage	2
Off site	0
Total Parking	404
Streets Public	
Width of Right of way*	60 50
Width of street	28
Sidewalk width	4
Street horizontal radius	150
culdesac radius	
Right of way	50
Back of curb	39
Design speed	25 mph

CEMETERY	
Areas	
Areas and density	
Gross area	8.64
Area of right of way	0.07
Net area	8.57
Number of units	0
Density in Units per acre	0.00

Lots All shown are minimums	
Front lot width at Building line	N/A
Depth of lot	N/A
Square footage of lot	N/A
Front Yard Setback	N/A
Side Yard Setback	N/A
Corner lot side yard setback	N/A
Rear Yard setback	N/A

Parking	Per unit
Marked Parking	10
Drive Side Parallel Parking	98
Total Parking	108
Streets Public	
Width of Right of way*	60
Width of street	N/A
Sidewalk width	N/A
Street horizontal radius	N/A
culdesac radius	
Right of way	N/A
Back of curb	N/A
Design speed	N/A

Sheet
C11

Final Development Plan
18-0218
The Woods at Creekside, Creekside Village
& The New Parkville Cemetery at Creekside

Site Data

NO.	BY	CD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
-	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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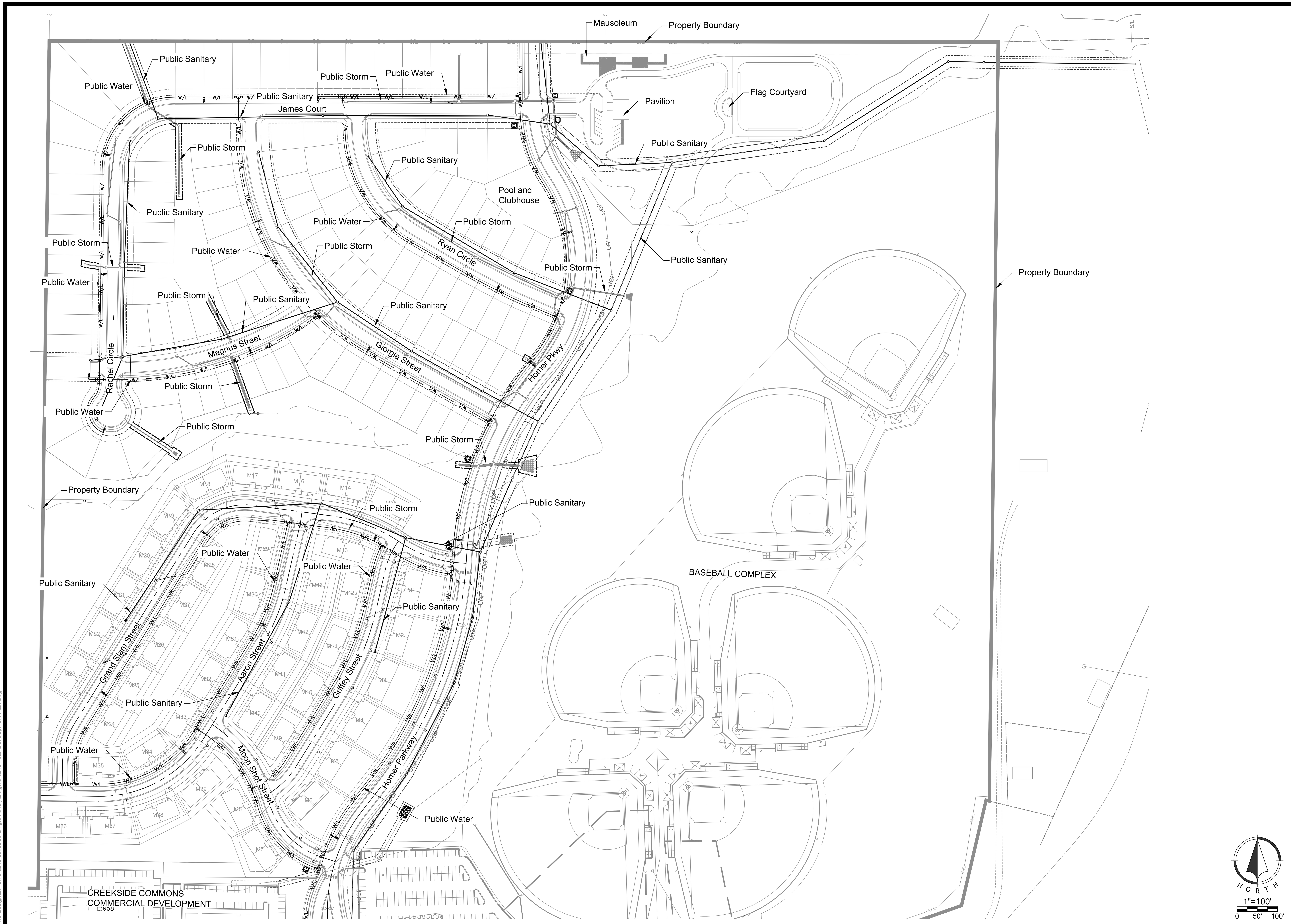

Sheet C12

Final Development Plan

18-0218

The Woods at Creekside, Creekside Village & The New Parkville Cemetery at Creekside

Site Utility Plan

NO.	BY	CKD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
-	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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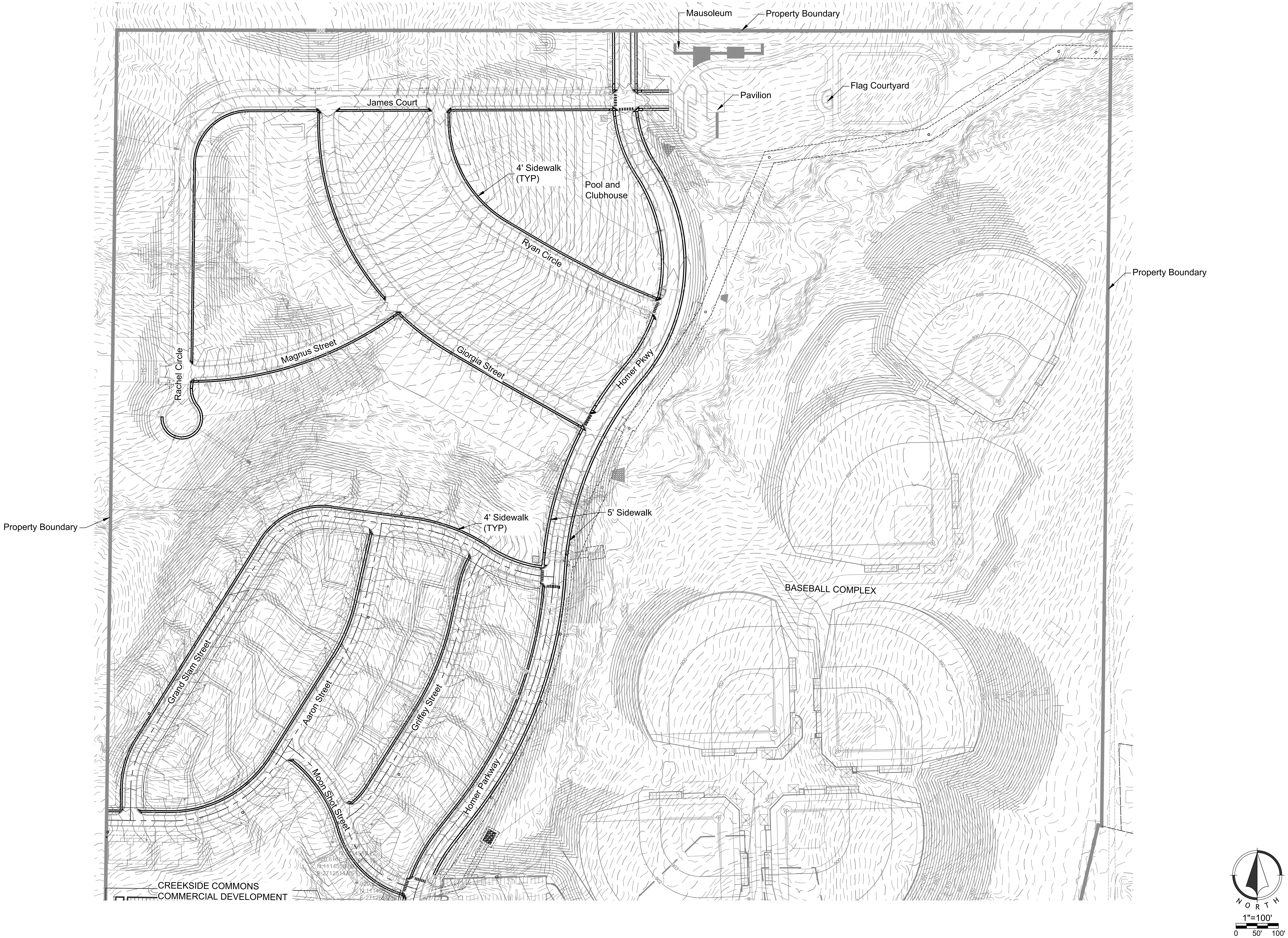

Sheet C13

Final Development Plan

18-0218
The Woods at Creekside, Creekside Village
& The New Parkville Cemetery at Creekside

Pedestrian Linkage
Plan

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
--	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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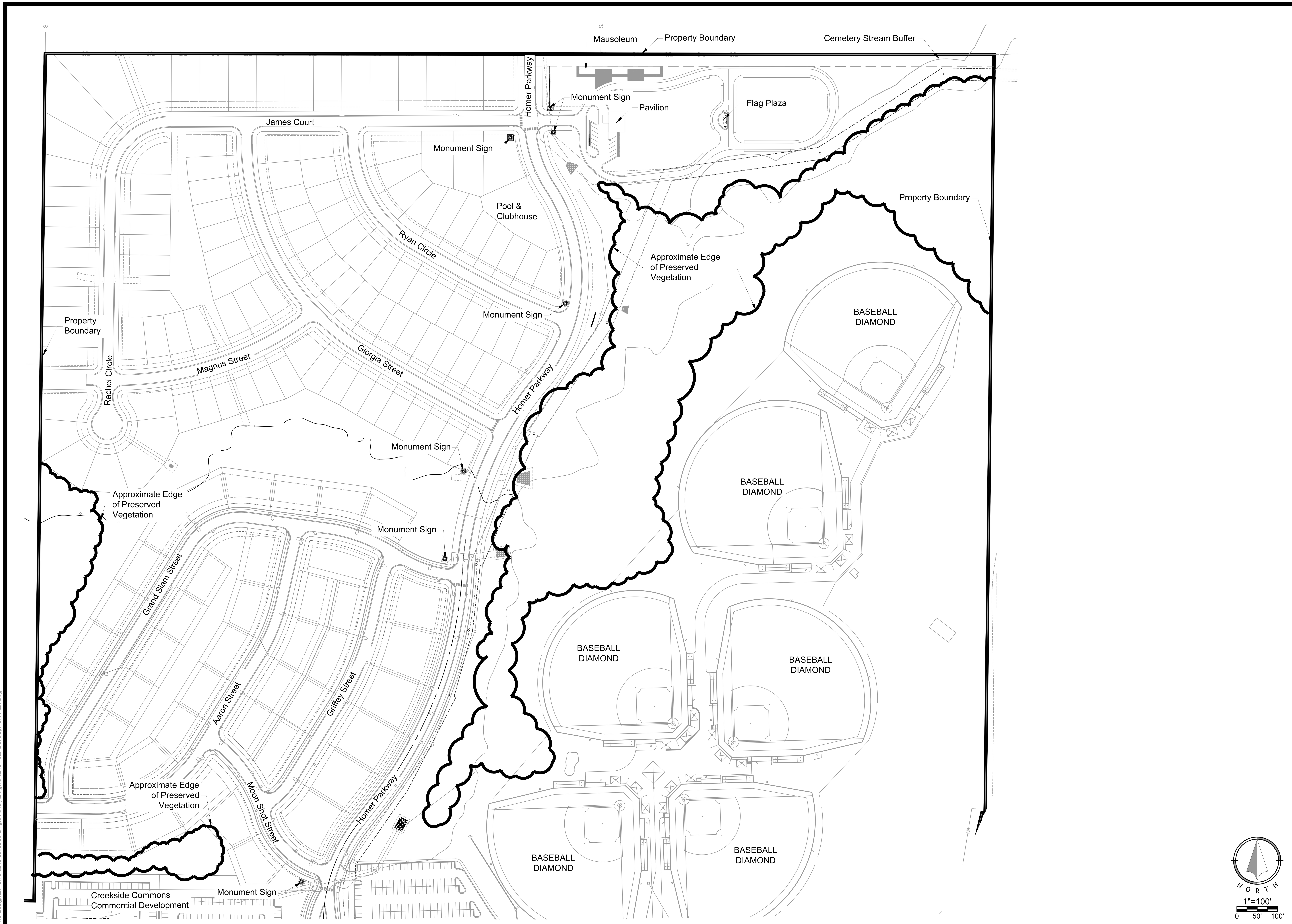

Sheet C14

Final Development Plan

18-0218

The Woods at Creekside, Creekside Village & The New Parkville Cemetery at Creekside

Vegetation Preservation Plan

NO.	BY	CD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
–	JMM	SMW	04/22/19	ORIGINAL SUBMITTAL

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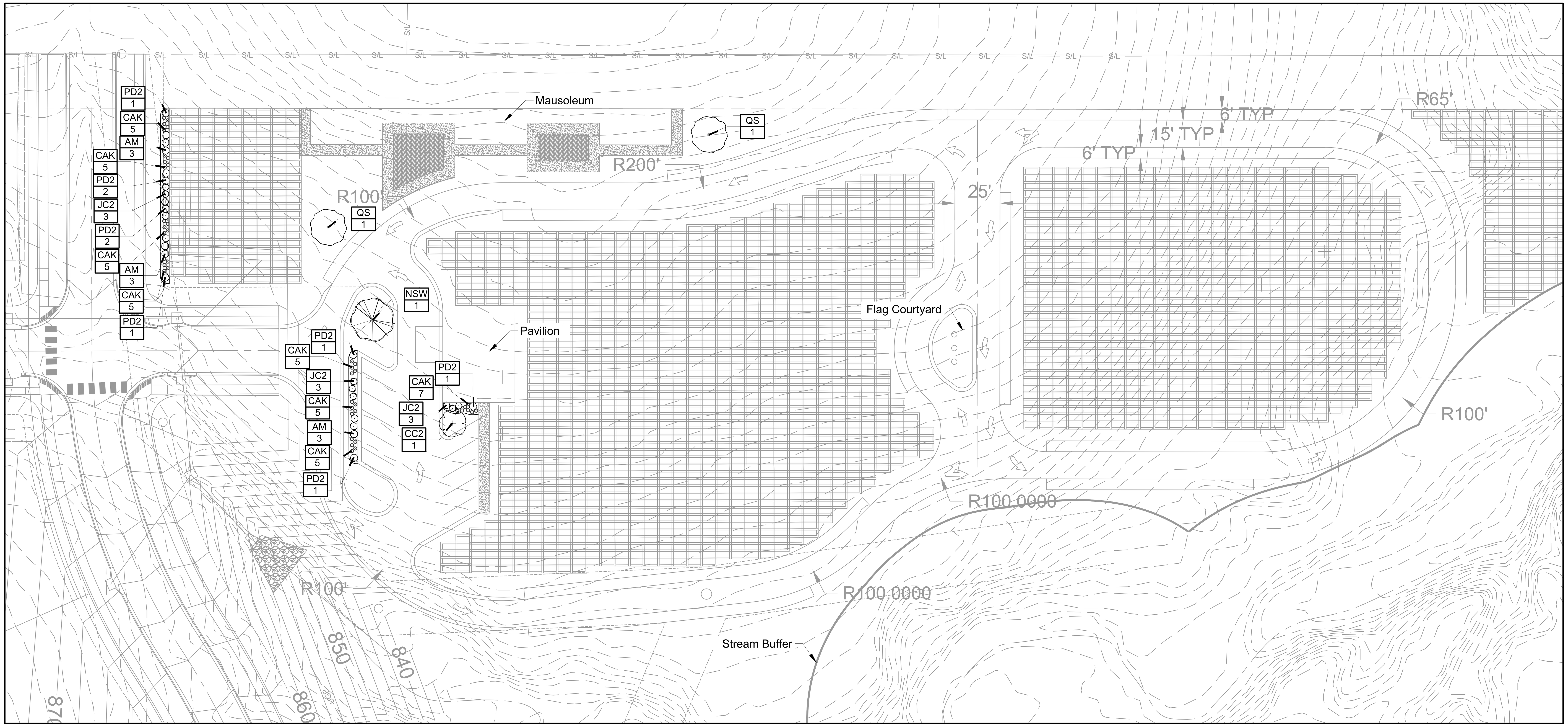
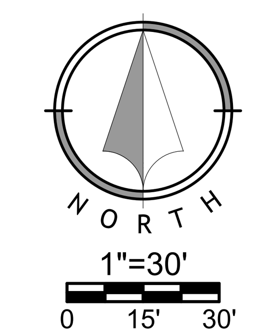
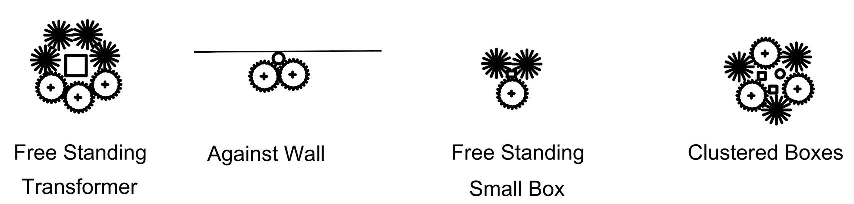




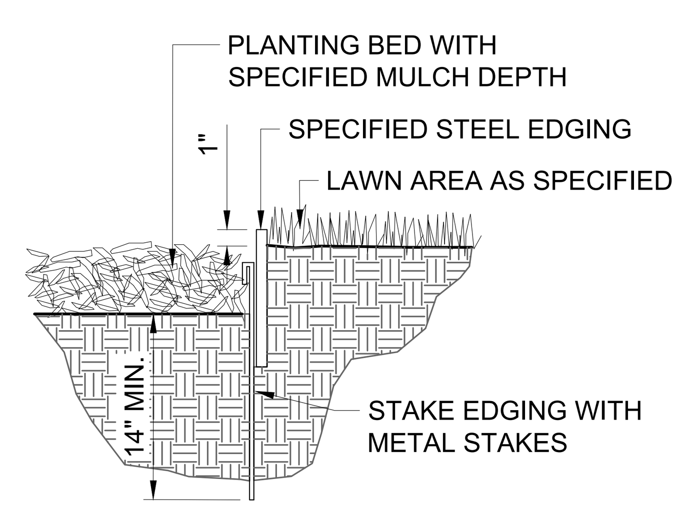
PLANT SCHEDULE

TREES	BOTANICAL / COMMON NAME	CONT	CAL	QTY
CC2	Cercis canadensis `Forest Pansy` TM / Forest Pansy Redbud	B&B	2" Cal.	1
NSW	Nyssa sylvatica `Wildfire` / Black Gum	B&B	2.5"	1
QS	Quercus shumardii / Shumard Red Oak	B&B		2
SHRUBS	**BOTANICAL / COMMON NAME**	**CONT**		**QTY**
AM	Aronia melanocarpa `Morton` TM / Iroquis Beauty Black Chokeberry	5 Gal.		9
CAK	Calamagrostis x acutiflora `Karl Foerster` / Feather Reed Grass	5 Gal.		42
JC2	Juniperus chinensis `Gold Lace` / Gold Lace Juniper	5 Gal.		9
PD2	Physocarpus opulifolius `Diablo` / Diablo Ninebark	1 Gal.		9



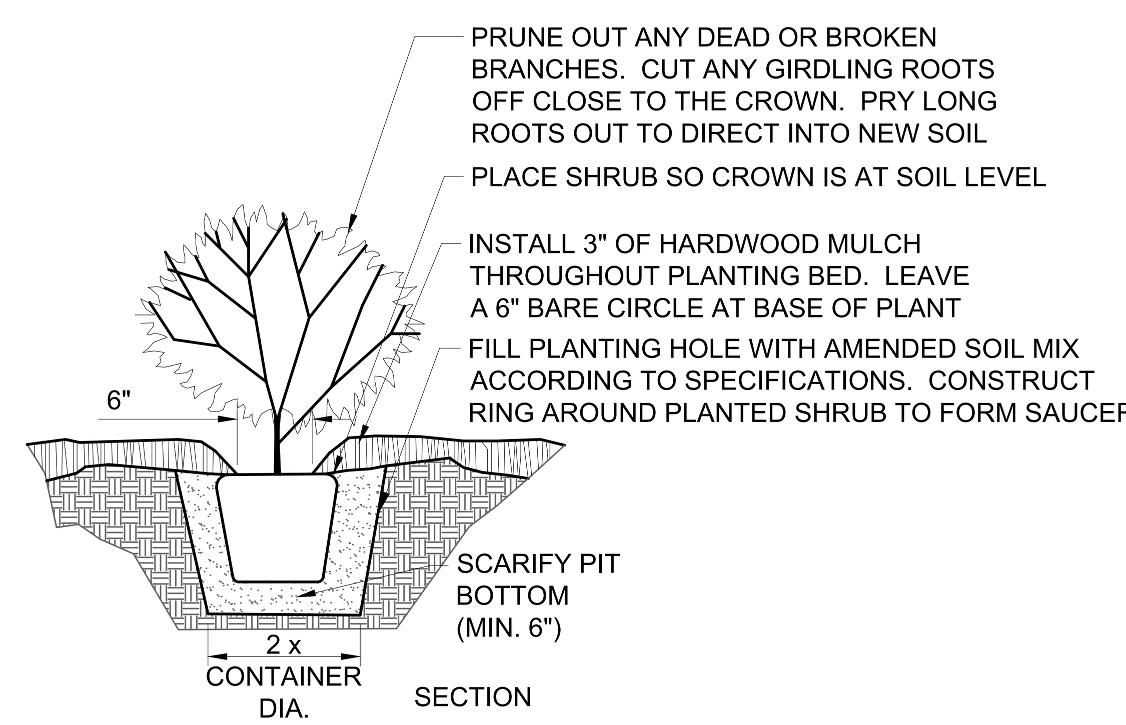
UTILITY BOXES SHALL BE CLUSTERED AS MUCH AS POSSIBLE

TYPICAL UTILITY BOX SCREENING DETAILS - NTS



NOTES:
1. EDGING PER SPECIFICATION L03 2.07 A. SET ALL EDGING 1" ABOVE FINISH GRADE (TURF) SURFACE AS SHOWN.
2. EDGING SHALL ABUT ALL CONCRETE CURBS AND WALKS PERPENDICULAR AND FLUSH WITH TOP OF CONCRETE.
3. ALL JOINTS SHALL BE SECURELY STAKED.
4. FINISH SHALL BE POWDER COAT; COLOR: GREEN. CONTRACTOR SHALL SUBMIT COLOR SAMPLE TO OWNERS REPRESENTATIVE PRIOR TO PURCHASE.
5. CONTRACTOR SHALL LOCATE AND MARK ALL PLANT BED LOCATIONS PRIOR TO INSTALLATION OF STEEL FOR FINAL APPROVAL BY OWNER OR LANDSCAPE ARCHITECT.

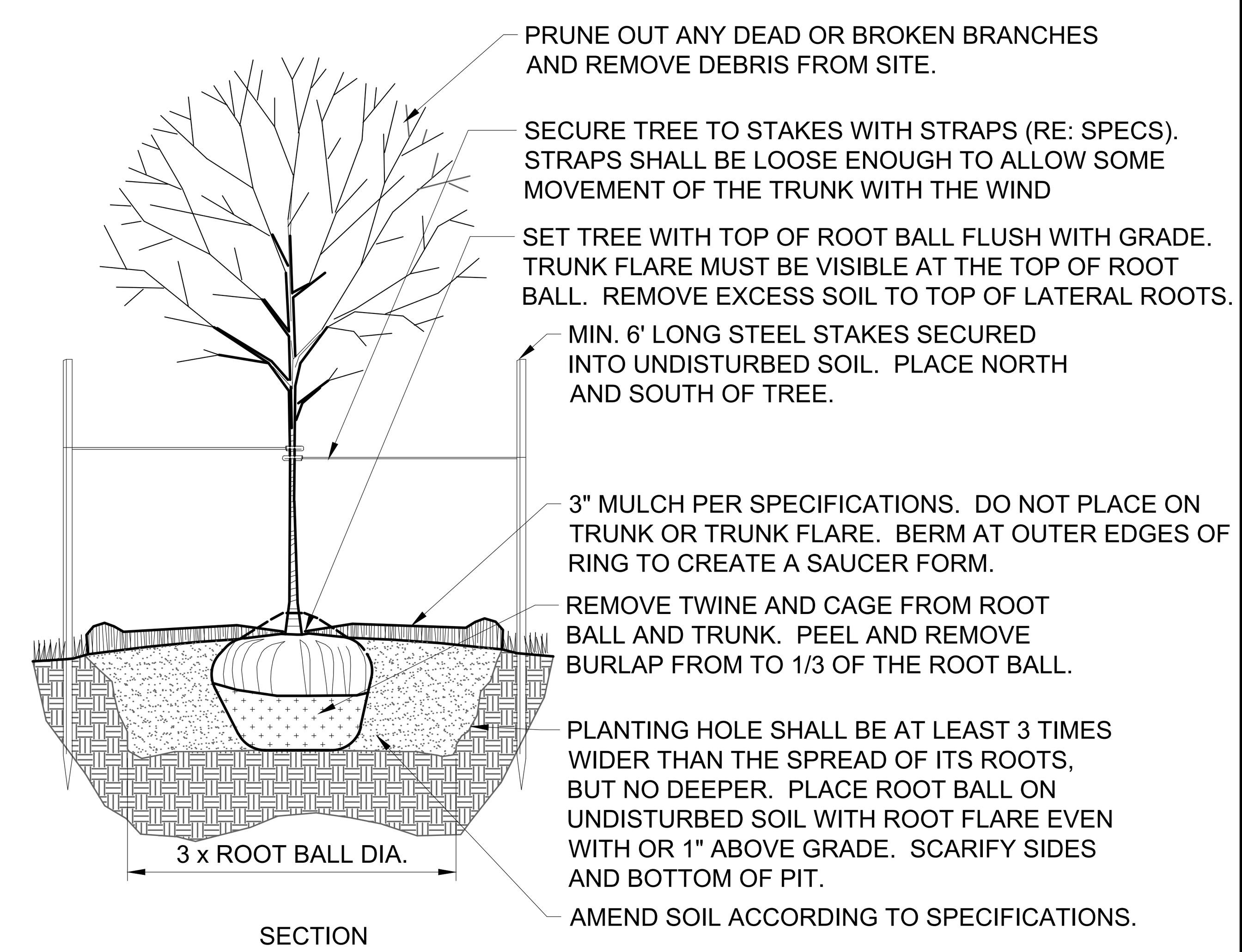
STEEL EDGING DETAIL - NTS



NOTES:
1. REFER TO SPECIFICATIONS FOR TOPSOIL BACKFILL MIX.
2. CONTRACTOR TO WATER THOROUGHLY AFTER PLANTING
3. INSTALLATION TO BE IN ACCORDANCE WITH PLANTING SPECIFICATIONS

SHRUB PLANTING DETAIL - NTS

NOTES:
1. TREES THAT DO NOT MEET THE SIZE REQUIREMENT WILL BE REJECTED
2. TREES SHALL BE INSPECTED BY OWNERS REPRESENTATIVE PRIOR TO INSTALLATION.



DECIDUOUS TREE PLANTING DETAIL - NTS

Sheet
L01

Final Development Plan
18-0218
The Woods at Creekside, Creekside Village & The New Parkville Cemetery at Creekside

Cemetery Landscape Plan

NO.	BY	QD	DATE	REVISION
4	JMM	BAC	03/25/2020	LAYOUT REVISION
3	JMM	SMW	11/22/19	PER CITY COMMENTS
2	JMM	SMW	11/06/19	PER CITY COMMENTS
1	JMM	SMW	10/11/19	PER CITY COMMENTS
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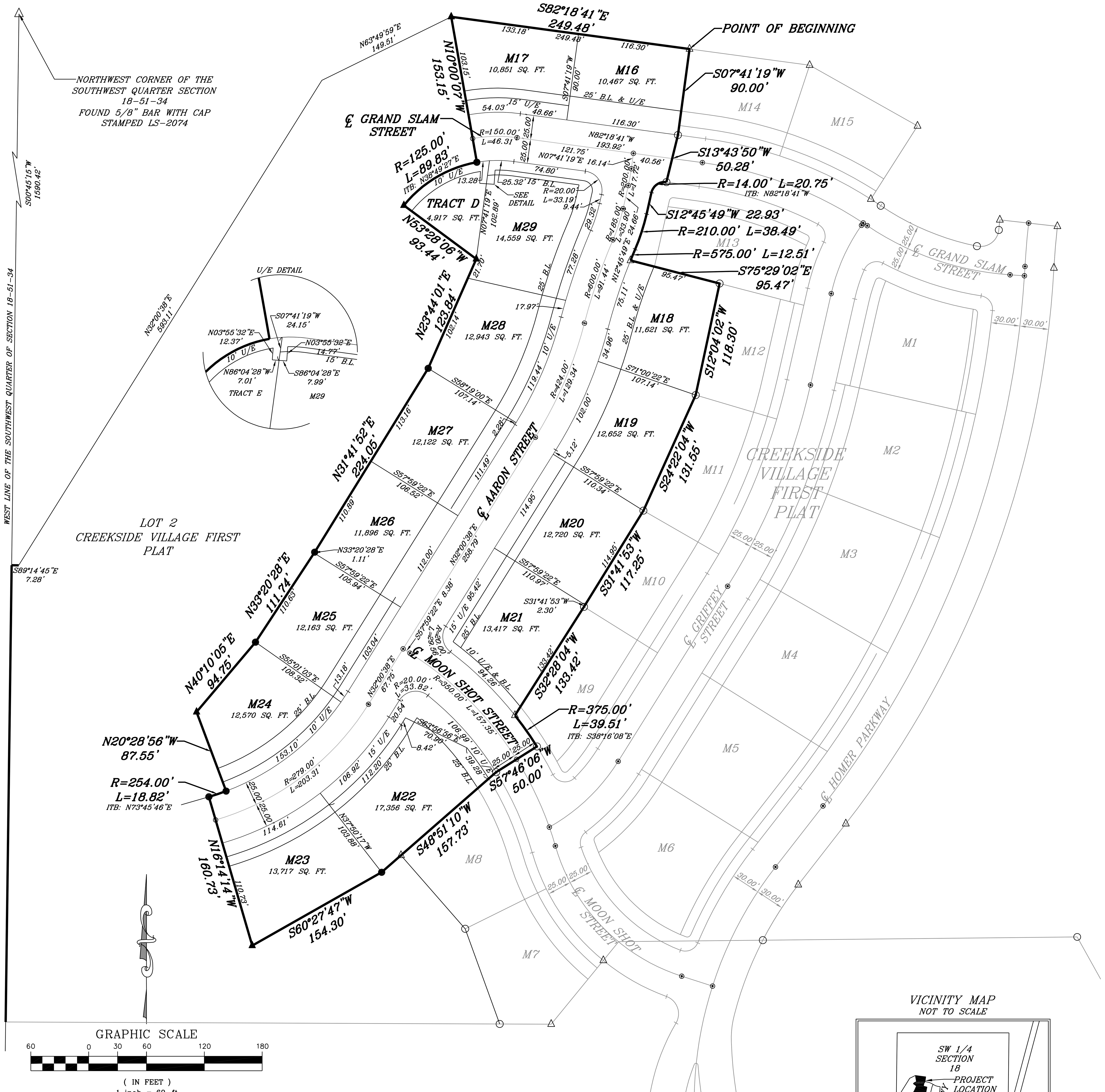
FINAL PLAT

CREEKSIDE VILLAGE SECOND PLAT

A REPLAT OF PART OF LOT 2, CREEKSIDE VILLAGE FIRST PLAT
A SUBDIVISION IN PART OF THE SOUTHWEST QUARTER OF SECTION 18,
TOWNSHIP 51 NORTH, RANGE 34 WEST
PARKVILLE, PLATTE COUNTY, MISSOURI

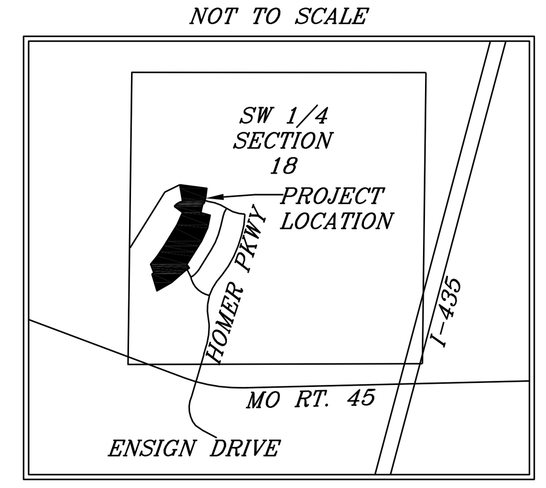


MONUMENTATION/LEGEND

- △ FOUND 1/2" BAR WITH CAP STAMPED PLS-2007000089
- ○ FOUND 5/8" BAR WITH CAP STAMPED PLS-2007000089
- ● SET 1/2" BAR WITH CAP STAMPED PLS-2007000089
- ▲ SET 5/8" BAR WITH CAP STAMPED PLS-2007000089
- ⊛ SET MAG NAIL AT ℄ ROAD POINTS OF INTERSECTION

1/2" BARS WILL BE SET AT ALL REAR LOT CORNERS
CURB NOTCHES WILL BE SET AT PROPERTY LINE PROLONGATIONS
ALL MONUMENTS TO BE SET UPON COMPLETION OF CONSTRUCTION

VICINITY MAP
NOT TO SCALE



PROPERTY DESCRIPTION

CONTAINING 242,658 SQUARE FEET OR 5.57 ACRES

ALL THAT PART OF LOT 2, CREEKSIDE VILLAGE FIRST PLAT, A SUBDIVISION IN PARKVILLE, PLATTE COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT M14, SAID CREEKSIDE VILLAGE FIRST PLAT (FIRST PLAT); THENCE S07°41'19"W, ALONG THE WESTERLY LINE OF SAID LOT M14, A DISTANCE OF 90.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT M14, SAID POINT ALSO BEING ON THE NORTHERLY RIGHT OF WAY LINE OF GRAND SLAM STREET AS ESTABLISHED ON SAID FIRST PLAT; THENCE S13°43'50"W, A DISTANCE OF 50.28 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID GRAND SLAM STREET, SAID POINT ALSO BEING ON THE NORTHERLY LINE OF LOT M13, SAID FIRST PLAT; THENCE WESTERLY AND SOUTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT M13, ALONG A CURVE TO THE LEFT HAVING AN INITIAL TANGENT BEARING OF N82°18'41"W, A RADIUS OF 14.00 FEET, AN ARC DISTANCE OF 20.75 FEET TO A POINT ON THE WESTERLY LINE OF SAID LOT M13; THENCE S12°45'49"W, ALONG SAID WESTERLY LINE, A DISTANCE OF 22.93 FEET; THENCE SOUTHERLY ALONG A CURVE TO THE RIGHT BEING TANGENT TO THE LAST DESCRIBED COURSE, HAVING A RADIUS OF 210.00 FEET, AN ARC DISTANCE OF 38.49 FEET; THENCE SOUTHERLY ALONG A CURVE TO THE LEFT BEING TANGENT TO THE LAST DESCRIBED CURVE, HAVING A RADIUS OF 575.00 FEET, AN ARC DISTANCE OF 12.51 FEET TO A POINT ON THE WESTERLY PROLONGATION OF THE SOUTHERLY LINE OF SAID LOT M13; THENCE S75°29'02"E, ALONG SAID PROLONGATION AND ALONG THE SOUTHERLY LINE OF SAID LOT M13, A DISTANCE OF 95.47 FEET TO THE NORTHWESTERLY CORNER OF LOT M12, SAID FIRST PLAT; THENCE S12°04'02"W, ALONG THE WESTERLY LINE OF SAID LOT M12, A DISTANCE OF 118.30 FEET TO THE CORNER COMMON TO SAID LOT M12 AND LOT M11, SAID FIRST PLAT; THENCE S24°22'04"W, ALONG THE WESTERLY LINE OF SAID LOT M11, A DISTANCE OF 131.55 FEET TO THE CORNER COMMON TO SAID LOT M11 AND LOT M10, SAID FIRST PLAT; THENCE S31°41'53"W, ALONG THE WESTERLY LINE OF SAID LOT M10, A DISTANCE OF 117.25 FEET TO THE CORNER COMMON TO SAID LOT M10 AND LOT M9, SAID FIRST PLAT; THENCE S32°28'04"W, ALONG THE WESTERLY LINE OF SAID LOT M9, A DISTANCE OF 133.42 FEET TO THE WESTERLY MOST CORNER OF SAID LOT M9; THENCE SOUTHEASTERLY, ALONG THE SOUTHWESTERLY LINE OF SAID LOT M9, ALONG A CURVE TO THE RIGHT HAVING AN INITIAL TANGENT BEARING OF S38°16'08"E, A RADIUS OF 375.00 FEET, AN ARC DISTANCE OF 39.51 FEET TO THE NORTHEASTERLY END OF THE RIGHT OF WAY FOR MOON SHOT STREET AS ESTABLISHED ON SAID FIRST PLAT; THENCE S57°46'06"W, ALONG THE END OF SAID RIGHT OF WAY, A DISTANCE OF 50.00 FEET TO THE NORTHWESTERLY END OF SAID RIGHT OF WAY, SAID POINT ALSO BEING THE NORTHERLY MOST CORNER OF LOT M8, SAID FIRST PLAT; THENCE S48°51'10"W, ALONG THE NORTHWESTERLY LINE OF SAID LOT M8 AND ITS SOUTHWESTERLY PROLONGATION, A DISTANCE OF 157.73 FEET; THENCE S60°27'47"W, A DISTANCE OF 154.30 FEET; THENCE N16°14'14"W, A DISTANCE OF 160.73 FEET; THENCE EASTERLY, ALONG A CURVE TO THE LEFT HAVING AN INITIAL TANGENT BEARING OF N73°45'46"E, A RADIUS OF 254.00 FEET, AN ARC DISTANCE OF 18.82 FEET; THENCE N20°28'56"W, A DISTANCE OF 87.55 FEET; THENCE N40°10'05"E, A DISTANCE OF 94.75 FEET; THENCE N33°20'28"E, A DISTANCE OF 111.74 FEET; THENCE N31°41'52"E, A DISTANCE OF 224.05 FEET; THENCE N23°44'01"E, A DISTANCE OF 123.84 FEET; THENCE N53°28'06"W, A DISTANCE OF 93.44 FEET; THENCE NORTHEASTERLY, ALONG A CURVE TO THE RIGHT HAVING AN INITIAL TANGENT BEARING OF N38°49'27"E, A RADIUS OF 125.00 FEET, AN ARC DISTANCE OF 89.83 FEET; THENCE N10°00'07"W, A DISTANCE OF 153.15 FEET; THENCE S82°18'41"E, A DISTANCE OF 249.48 FEET TO THE POINT OF BEGINNING.

BOUNDARY SURVEY NOTES:

1. THE SOURCE OF THE DESCRIPTION USED FOR THIS SURVEY WAS DERIVED FROM THE PARENT TRACT DESCRIPTION AS SHOWN IN A TITLE COMMITMENT ISSUED BY STEWARD TITLE COMPANY, COMMITMENT NUMBER 409204, DATED APRIL 10, 2019 AT 8:00 AM.

2. THE BEARINGS SHOWN HEREON ARE BASED UPON THE MISSOURI STATE PLANE COORDINATE SYSTEM (NAD 83) WEST ZONE UTILIZING STATION PL-28.

3. 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.

4. ACCORDING TO THE FLOOD INSURANCE RATE MAP OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY, PANEL NUMBER 383 OF 425, MAP NUMBER 29165C0360E, MAP DATE: APRIL 2, 2015, THE SUBJECT PROPERTY IS IN ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN).

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:

CREEKSIDE VILLAGE SECOND PLAT
A REPLAT OF PART OF LOT 2, CREEKSIDE VILLAGE FIRST PLAT
A SUBDIVISION IN PART OF THE SOUTHWEST QUARTER OF SECTION 18
TOWNSHIP 51 NORTH, RANGE 34 WEST PARKVILLE, PLATTE COUNTY, MISSOURI

STREETS:

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

EASEMENTS:

AN EASEMENT IS HEREBY GRANTED TO PARKVILLE, MISSOURI, AND TO THE UTILITY COMPANIES FRANCHISED TO OPERATE IN PARKVILLE, MISSOURI, FOR THE PURPOSE OF LOCATING, CONSTRUCTING, OPERATING AND MAINTAINING FACILITIES FOR WATER, GAS, ELECTRICITY, SEWAGE, TELEPHONE, CABLE TV AND SURFACE DRAINAGE INCLUDING, BUT NOT LIMITED TO, UNDERGROUND PIPES AND CONDUITS, PAD MOUNTED TRANSFORMERS, SERVICE PEDESTALS, ANY OR ALL OF THEM UPON, OVER, UNDER AND ALONG THE STRIPS OF LAND DESIGNATED "UTILITY EASEMENT" OR "U/E". WHERE OTHER EASEMENTS ARE DESIGNED FOR A PARTICULAR PURPOSE, THE USE THEREOF SHALL BE LIMITED TO THAT PURPOSE ONLY. ALL THE ABOVE EASEMENT SHALL BE KEPT FREE FROM ANY AND ALL OBSTRUCTIONS WHICH WOULD INTERFERE WITH THE CONSTRUCTION OR RECONSTRUCTION AND PROPER, SAFE AND CONTINUOUS MAINTENANCE OF THE AFORESAID USES AND SPECIFICALLY THERE SHALL NOT BE BUILT THEREON OR THEREOVER ANY STRUCTURE (EXCEPT DRIVEWAYS, PAVED AREAS, GRASS, SHRUBS AND FENCES) NOR SHALL THERE BE ANY OBSTRUCTION TO INTERFERE WITH THE AGENTS AND EMPLOYEES OF PARKVILLE, MISSOURI, AND ITS FRANCHISED UTILITIES FROM GOING UPON SAID EASEMENT AND AS MUCH OF THE ADJOINING LANDS AS MAY BE REASONABLY NECESSARY IN EXERCISING THE RIGHTS GRANTED BY THE EASEMENTS. NO EXCAVATION OR FILL SHALL BE MADE OR OPERATION OF ANY KIND OR NATURE SHALL BE PERFORMED WHICH WILL REDUCE OR INCREASE THE EARTH COVERAGE OVER THE UTILITIES ABOVE STATED OR THE APPURTENANCES THERETO WITHOUT THE WRITTEN APPROVAL OF THE DIRECTOR OF PUBLIC WORKS, AS TO UTILITY EASEMENTS.

BUILDING LINES:

BUILDING LINES (B.L.) OR SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THE ACCOMPANYING PLAT, AND NO BUILDING OR PORTION THEREOF SHALL BE BUILT BETWEEN THIS LINE AND THE LOT LINE NEAREST THERETO. INTERIOR SIDE YARD SETBACKS ARE HEREBY SET AT 5.00' UNLESS OTHERWISE NOTED. REAR YARD SETBACKS ARE HEREBY SET AT 15.00' UNLESS OTHERWISE NOTED.

OPEN SPACE DEDICATION

TRACTS D IS HEREBY DEDICATED AS PRIVATE OPEN SPACE USED FOR LANDSCAPING AND BEAUTIFICATION AND SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.

IN WITNESS WHEREOF: BRIAN J. MERTZ, MANAGING MEMBER OF PARKVILLE DEVELOPMENT 140, LLC, HAS CAUSED THESE PRESENTS TO BE EXECUTED THIS________ DAY OF____________________ 2020.

____
BRIAN J. MERTZ, MANAGING MEMBER

STATE OF MISSOURI }
}SS
COUNTY OF }

ON THIS_______ DAY OF __________________, 2020, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE PERSONALLY APPEARED THE ABOVE NAMED OWNER, WHO EXECUTED THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED FOR THE PURPOSES HEREIN STATED.

IN WITNESS WHEREOF: I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL AT MY OFFICE IN SAID COUNTY AND STATE THE DAY AND YEAR LAST WRITTEN ABOVE.

____
NOTARY PUBLIC MY COMMISSION EXPIRES: ________________________

BOARD OF ALDERMAN

THIS IS TO CERTIFY THAT THE WITHIN PLAT WAS DULY SUBMITTED TO AND APPROVED BY THE BOARD OF ALDERMAN OF PARKVILLE, MISSOURI, BY ORDINANCE NO. ______________________DULY AUTHENTICATED THIS______DAY OF___________________, 2020.

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT WE HAVE MADE A SURVEY OF THE PREMISES HEREIN DESCRIBED WHICH MEETS OR EXCEEDS 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, PLS-2007000089 REV 09/02/2020
DATE

STATE OF MISSOURI ROBERT G. YOUNG NUMBER PLS-2007000089 PROFESSIONAL LAND SURVEYOR

OWNER/DEVELOPER:
PARKVILLE DEVELOPMENT 140, LLC
7607 NW JOHN ANDERS ROAD
KANSAS CITY, MO 64152

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

FOR PARKVILLE DEVELOPMENT 140, LLC	SEC.-TWP.-RGE. 18-51-34	COUNTY PLATTE	JOB NO. P-20180	DRAWN BY R.G.Y.
PLAT	DATE 08/14/2020	FIELD BOOK		

REVISED – 09/02/2020 – PER CITY COMMENTS – RGY

E:\A-PLATTE COUNTY\P-20180 CREEKSIDE VILLAGE 2ND\dwg\P-20180.dwg 8/13/2020 3:24:33 PM CDT

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

Staff Analysis

Agenda Item:	6.A
Proposal:	Application for Subdivision – Final Plat for Creekside Village Second Plat, a subdivision (5.57 acres, more or less) generally located on the northwest quadrant of the intersection of I-435 and Hwy 45 in Parkville, Mo.
Staff Recommendation:	Approval
Case No:	PZ20-36
Applicant:	Brian Mertz, Parkville Development 140, LLC
Owners:	Parkville, Development 140, LLC
Location:	Generally located on the northwest quadrant of the intersection of I-435 and Hwy 45 in Parkville, Missouri
Zoning:	“R-4-P” Mixed-Density Residential
Parcel #s:	Platte County parcel #20-4.0-18-000-000-010.002

Exhibits:

A. This Staff Analysis
B. Application for Subdivision – Final Plat
C. Subject Area Property Map
D. The Woods At Creekside, Creekside Village & The New Parkville Cemetery At Creekside, A Subdivision in Parkville, Platte County, Missouri, Final Development Plan (prepared by Renaissance Infrastructure Consulting; dated March 25, 2020)
    1. Sheet 1 of 15 (Cover Sheet)
    2. Sheet 2 of 15 (Property Subdivision Plan)
    3. Sheet 3 of 15 (Existing Conditions)
    4. Sheet 4 of 15 (Property Subdivision Plan)
    5. Sheet 5 of 15 (Development Plan)
    6. Sheet 6 of 15 (Typical Street Sections)
    7. Sheet 7 of 15 (Building Setback Plan North)
    8. Sheet 8 of 15 (Building Setback Plan North)
    9. Sheet 9 of 15 (Grading Plan North)
    10. Sheet 10 of 15 (Grading Plan South)
    11. Sheet 11 of 15 (Site Data)
    12. Sheet 12 of 15 (Site Utility Plan)
    13. Sheet 13 of 15 (Pedestrian Linkage Plan)
    14. Sheet 14 of 15 (Vegetation Preservation Plan)

15. Sheet 15 of 15 (Cemetery Landscape Plan)

E. Final Plat of Creekside Village First Plat, a replat of Lots 2, Creekside Village First Plat, a subdivision in part of the southwest quarter of section 18, township 51 north, range 34 west, Parkville, Platte County, Missouri (prepared by R.L. Buford & Associates, LLC; dated September 2, 2020)

F. City of Parkville staff review comments (dated August 31, 2020)

G. Project Manager responses to review comments (dated September 2, 2020)

H. Additional exhibits as may be presented during the regular meeting

By Reference:

A. Parkville Municipal Code, Title IV – Development Code in its entirety (https://parkvillemo.gov/download/Ord2884.pdf)
   1. Section 403.020, E. Final Plat
   2. Section 403.040 Master Planned Development
   3. Chapter 404 Subdivision Regulations
   4. Section 405.010 Zoning Districts Established
   5. Section 405.020 Districts & Uses
   6. Section 405.030 Standards Applicable to All Districts

B. Parkville Master Plan (http://parkvillemo.gov/departments/community-development-department/master-plan/)

C. Highway 45 Corridor Plan (http://parkvillemo.gov/download/Highway45CorridorPlan.pdf)

D. The Woods At Creekside & Creekside Village, A Subdivision in Parkville, Platte County, Missouri, Preliminary Development Plan – Conditional Use (prepared by Renaissance Infrastructure Consulting; dated September 5, 2018)
   1. Sheet 1 of 17 (Cover Sheet)
   2. Sheet 2 of 17 (Existing Conditions)
   3. Sheet 3 of 17 (Property Subdivision Plan)
   4. Sheet 4 of 17 (Development Plan)
   5. Sheet 5 of 17 (Typical Street Sections)
   6. Sheet 6 of 17 (Building Setback Plan North)
   7. Sheet 7 of 17 (Building Setback Plan North)
   8. Sheet 8 of 17 (Site Data)
   9. Sheet 9 of 17 (Site Utility Plan)
   10. Sheet 10 of 17 (Pedestrian Linkage Plan)
   11. Sheet 11 of 17 (Preliminary Plat)
   12. Sheet 12 of 17 (Visionaire Lighting Photometric Study Pg. 1)
   13. Sheet 13 of 17 (Visionaire Lighting Photometric Study Pg. 2)
   14. Sheet 14 of 17 (Visionaire Lighting Photometric Study Pg. 3)
   15. Sheet 15 of 17 (Visionaire Lighting Photometric Study Pg. 4)
   16. Sheet 16 of 17 (Visionaire Lighting Photometric Study Pg. 5)
   17. Sheet 17 of 17 (Visionaire Lighting Photometric Study Pg. 6)

E. City of Parkville staff review comments (dated August 21, 2018)

F. City Engineer review comments (dated August 9, 2018)

G. On-Call City Engineer review comments (dated September 5, 2018)

H. Utility Provider Verification Correspondence
   1. Platte County Regional Sewer District (PCRSD; dated August 21, 2018)
   2. Missouri Gas Energy (dba Spire Energy; dated August 24, 2018)
   3. Consolidated Public Water Supply District No. 1 of Platte County (dated August 27, 2018)

4. Missouri Department of Transportation (MoDOT; dated August 22, 2018)
5. Platte County Planning and Zoning Department (dated August 28, 2018)
6. Park Hill School District (PHSD; dated August 21, 2018)

I. Public Comments provided for Case No. PZ18-17A, PZ18-17B, and PZ18-17C
J. Creekside Development Applicant Presentation (provided at September 11, 2018 public hearing; prepared by Parkville Development 70, LLC; Parkville Development 38, LLC; Parkville Development 140, LLC; Parkville Development 50, LLC)
K. Aerial Imagery of I-435 Corridor
L. Notice of Public Hearing mailed certified mail to owners within 185 ft. of the subject property.
M. Hearing notice published in The Platte County Citizen newspaper on August 22, 2018.
N. Hearing notice published on the Parkville City webpage (https://parkvillemo.gov/download/CreeksideHearingSummary.pdf)
O. Preliminary Macro-Stormwater Drainage Study Lakeside, Brush Creek Watershed (prepared by Renaissance Infrastructure Consulting; dated August 3, 2018)
P. Case No. PZ18-17A – The Woods At Creekside - Zoning Map Amendment
Q. Case No. PZ18-17B – The Woods At Creekside - Preliminary Development Plan
R. Case No. PZ18-17C – The Woods At Creekside - Conditional Use Permit
S. Case No. PZ18-17E – Creekside Commons - Zoning Map Amendment
T. Case No. PZ18-17F – Creekside Commons - Preliminary Development Plan
U. Professional Resume – Stephen Lachky, Community Development Director
V. Professional Resume – Alysen Abel, Public Works Director
W. Professional Resume – Nathan Hladky, City On-Call Engineer, Phelps Engineering, Inc.
X. Staff analyses, exhibits and comments presented at the September 11, 2018 Planning and Zoning Commission public hearing (https://vimeo.com/289405189; https://vimeo.com/289404155; https://vimeo.com/289404863) and meeting minutes
Y. Staff analyses, exhibits and comments presented at the October 9, 2018 Planning and Zoning Commission public hearing (https://vimeo.com/294291017; https://vimeo.com/294291196; https://vimeo.com/294292249; https://vimeo.com/294293144) and meeting minutes
Z. Staff analyses, exhibits and comments presented at the October 10, 2019 Planning and Zoning Commission public hearing (https://vimeo.com/294490853; https://vimeo.com/294491598) and meeting minutes
AA. Staff analyses, exhibits and comments presented at the October 30, 2018 Board of Aldermen meeting (https://vimeo.com/298093890) and meeting minutes
BB. Staff analyses, exhibits and comments presented at the November 6,

2018 Board of Aldermen meeting (https://vimeo.com/299350151) and meeting minutes

CC. Summary of comments provided at September 11, 2018; October 9, 2018; and October 10, 2018 Planning and Zoning Commission public hearings; and October 30, 2018 and November 6, 2018 Board of Aldermen meetings

DD. Ordinance No. 2970 – Rezoning a portion of one parcel of land (approximately 60.4 acres of total approximate 128.77 acres), generally located on the northwest quadrant of the intersection of I-435 and Highway 45, from Platte County "R-7" Single-Family High Density District, Platte County "RMD" Residential Multiple Dwelling District and Platte County "RE" Rural Estates District to Parkville City "R-4-P" Mixed-Density Residential

EE. Ordinance No. 2971 – Approving a preliminary development plan for The Woods at Creekside & Creekside Village, a planned residential development consisting of single-family homes and townhomes on 34.65 acres and 25.74 acres respectively; generally located on the northwest quadrant of the intersection of I-435 and Highway 45

FF. Ordinance No. 2972 – Approving a conditional use permit for The Woods at Creekside & Creekside Village, a planned residential development consisting of single-family homes and townhomes on 34.65 acres and 25.74 acres respectively, generally located on the northwest quadrant of the intersection of I-435 and Highway 45

GG. Ordinance No. 2973 – Rezoning three parcels of land (totaling 11.60 acres) and a portion of one parcel of land (82.75 acres , of the total 128.77 acres), generally located at the northwest quadrant of the intersection of I-435 and MO- Highway 45 from Platte County "R-7" Single-Family High Density District, Platte County "RMD" Residential Multiple Dwelling District, Platte County "RE" Rural Estates District and Platte County "CH" Commercial Highway District to Parkville City "B-2-P" General Business District

HH. Ordinance No. 2974 – Approving a preliminary development plan for Creekside Commons, a planned commercial development consisting of hotel, restaurant, gas station, pharmacy/medical office, general retail, outdoor recreation and cemetery uses on approximately 82.75 acres, generally located on the northwest quadrant of the intersection of I-435 and Highway 45

Overview

The applicant proposes a final plat for Creekside Village Second, a subdivision (5.57 acres, more or less) generally located on the northwest quadrant of the intersection of I-432 and Hwy 45 in Parkville, Mo. The final plat (see Exhibit E) is the second phase of implementing the Creekside Village (23.36 acres total, more or less) which is part of The Woods At Creekside & Creekside Village planned residential development (see Exhibit D); and proposes 14 lots for townhomes and 1 tracts for open space.

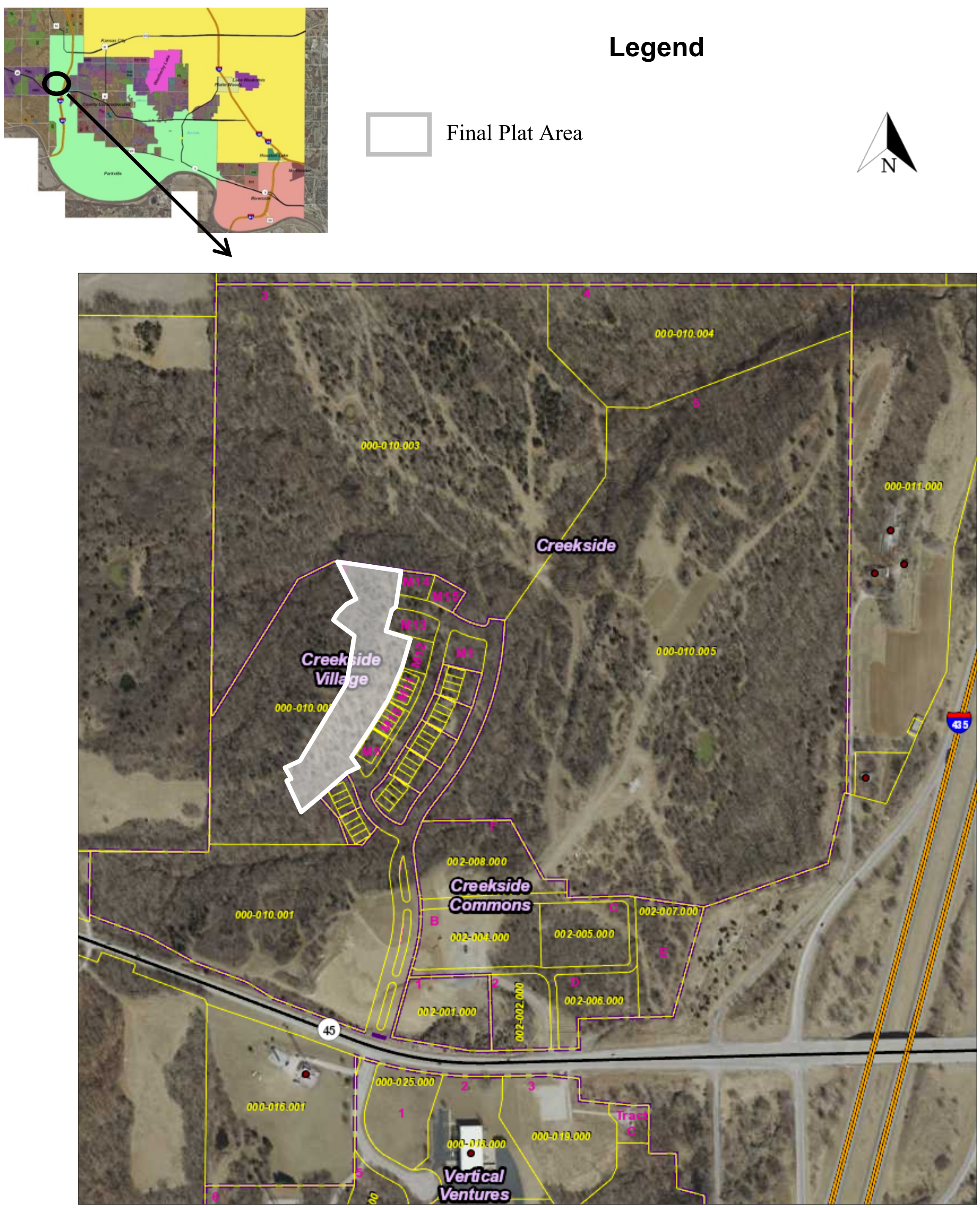


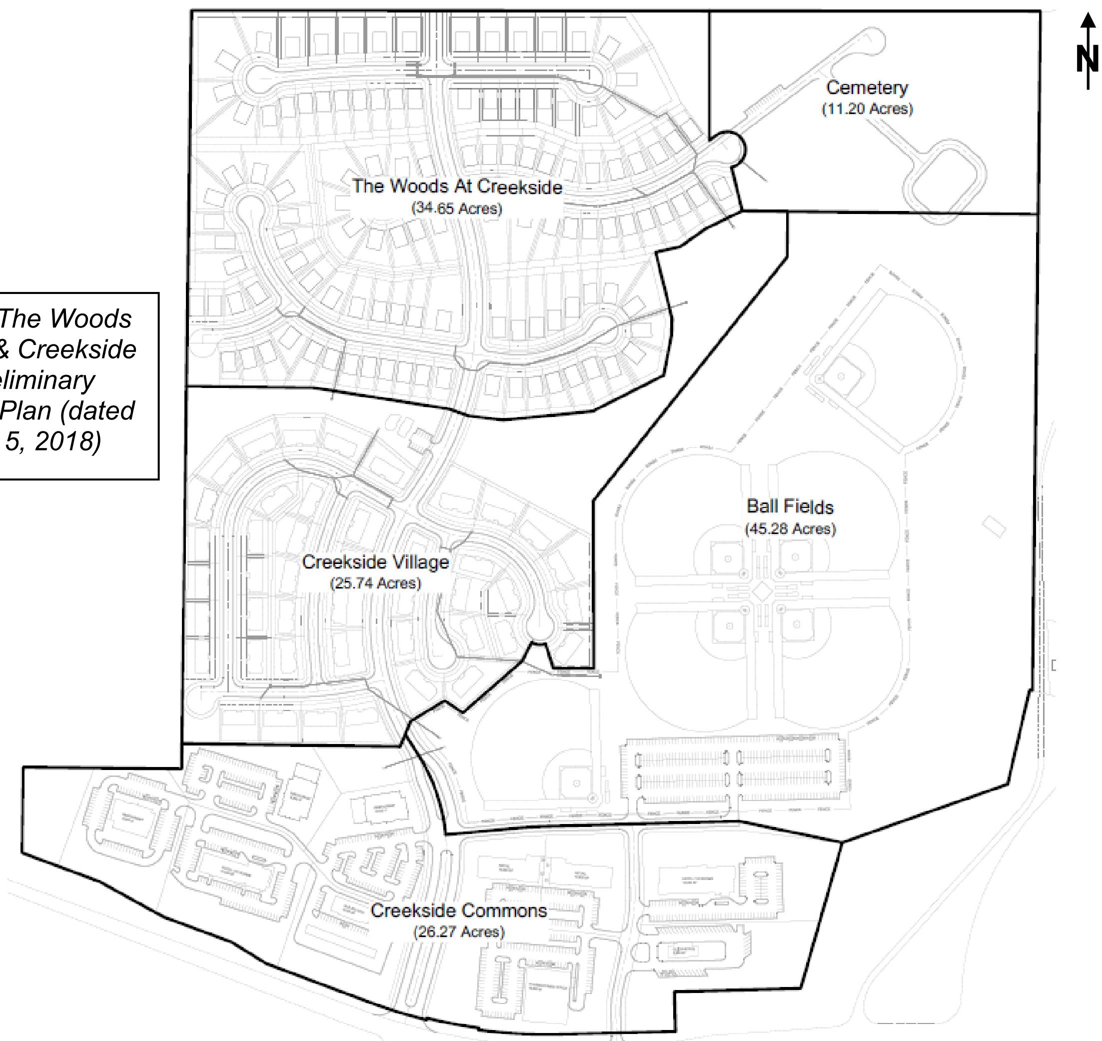
Exhibit C: Subject Area Property Map

The subject area property under consideration is generally located at the northwest quadrant of the intersection of I-432 and Hwy 45 in Parkville, MO 64152; and the subject property is part of The Woods At Creekside & Creekside Village planned residential development (approved on November 6, 2018 via ordinance no. 2971). The approved preliminary development plan consists of 118 single-family homes and 176 townhome units in 44 buildings (34.65 acres, more or less). This development resides on Platte County parcel #20-4.0-18-000-000-010.002 (19.57 acres, more or less) and #20-4.0-18-000-000-010.001 (28.95 acres, more or less). The plat itself totals 5.57 acres.

Background

On September 11, 2018, October 9, 2018 and October 10, 2018, the Planning and Zoning Commission held public hearings to consider an Application for Preliminary Development Plan for The Woods At Creekside & Creekside Village planned residential development. The plan proposes re-platting the subject property and creating internal circulation, public streets, and access off via MO-Hwy 45 to serve the development (see reference map below). The Planning and Zoning Commission recommended approval by a vote of 9-0, subject to conditions; and on November 6, 2018 the Board of Aldermen approved the preliminary development plan via Ordinance No. 2971. The subject property was zoned "R-4-P" Mixed-Density Residential via ordinance no. 2970 which permits single-family homes; and received a Conditional Use Permit via ordinance no. 2972 to permit townhome units as well.

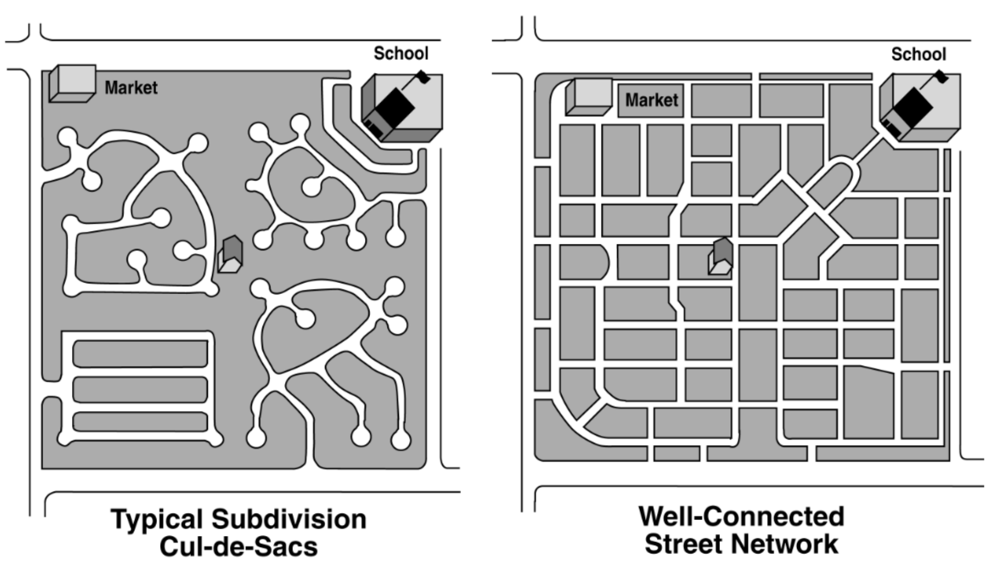
Excerpt from The Woods At Creekside & Creekside Village Preliminary Development Plan (dated September 5, 2018)

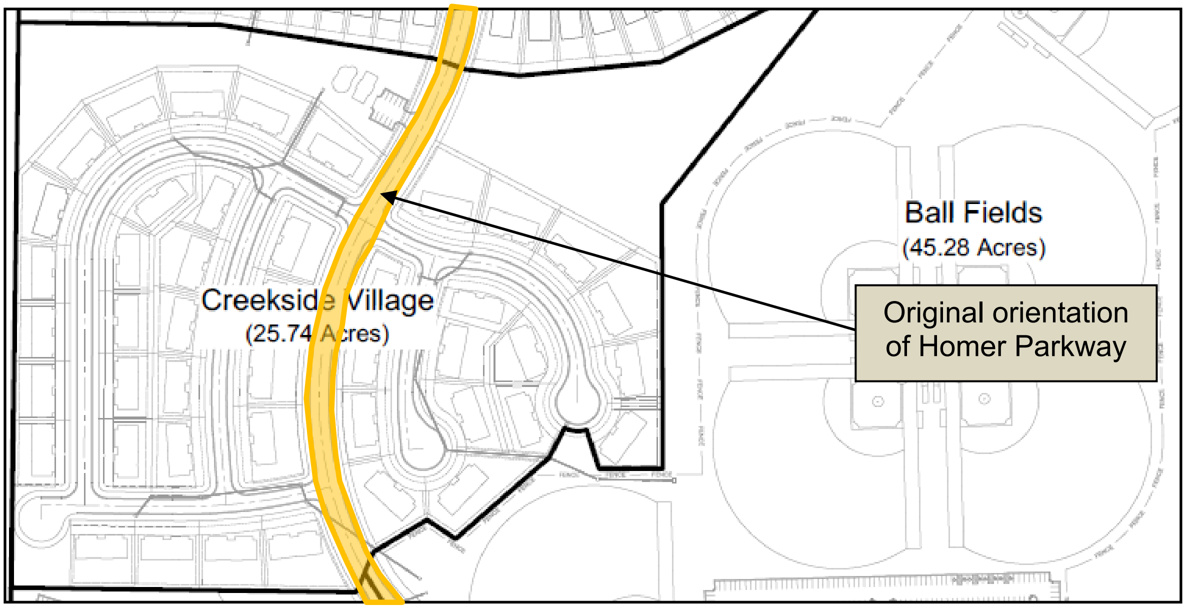


Review and Analysis
Plat applications are required to establish or alter the legal boundaries of property, and to account for public facilities, infrastructure, development patterns, public realm design or other long-range growth and development considerations prior to potential fracturing of ownership. Preliminary plats are larger division of land that enable new ownership and development patterns; or which impact public facilities or land, and are proposed in a preliminary or conceptual format to prepare for detailed engineering and design facilities.

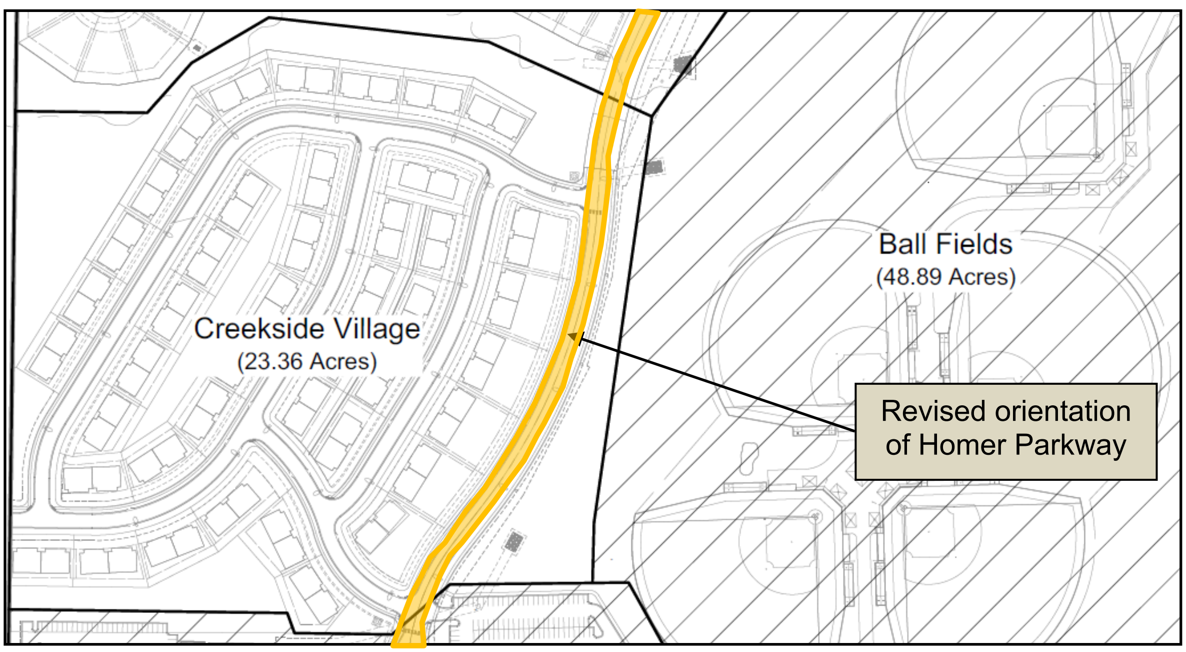
Parkville Municipal Code, Section 403.040, Subsection A. states, *"The planned development process involves at least two steps — the preliminary development plan, and the final development plan. In many cases land will need to be subdivided in order to carry out a development plan. The subdivision process is a separate process and may run concurrently with or following the planned development process."* Section 403.020, Subsection E. provides criteria for how the Planning and Zoning Commission shall determine if a final plat is appropriate. The following are staff's findings and conclusions for the final plat application (Case No. PZ20-36).

1. **The layout and design of the final plat is substantially consistent with the approved preliminary plat considering the number of lots or parcels; the block layout, street designs and access; the open space systems and civic design elements; the infrastructure systems; or other elements of coordinated developments.**
   Changes have been made to the layout and design of the final plat based on the previously approved preliminary plat (Case No. PZ18-17B). Due to the presence of an existing creek east of Homer Parkway and west of the baseball fields part of the Creekside Commons planned commercial development, the developer desires to revise the orientation by shifting Homer Parkway to run adjacent along Brush Creek; thus, removing all local streets and single-family home lots to the east of Homer Parkway from the final plat, providing open space instead. The applicant has also revised the orientation of local streets west of Homer Parkway to provide a better-connected street network and reduce the number of cul-de-sacs. In addition to providing multiple evacuation routes and ways for emergency response vehicles to access a particular location, this connected street system also encourages slow, cautions driving since drivers encounter cross traffic at frequent intervals.

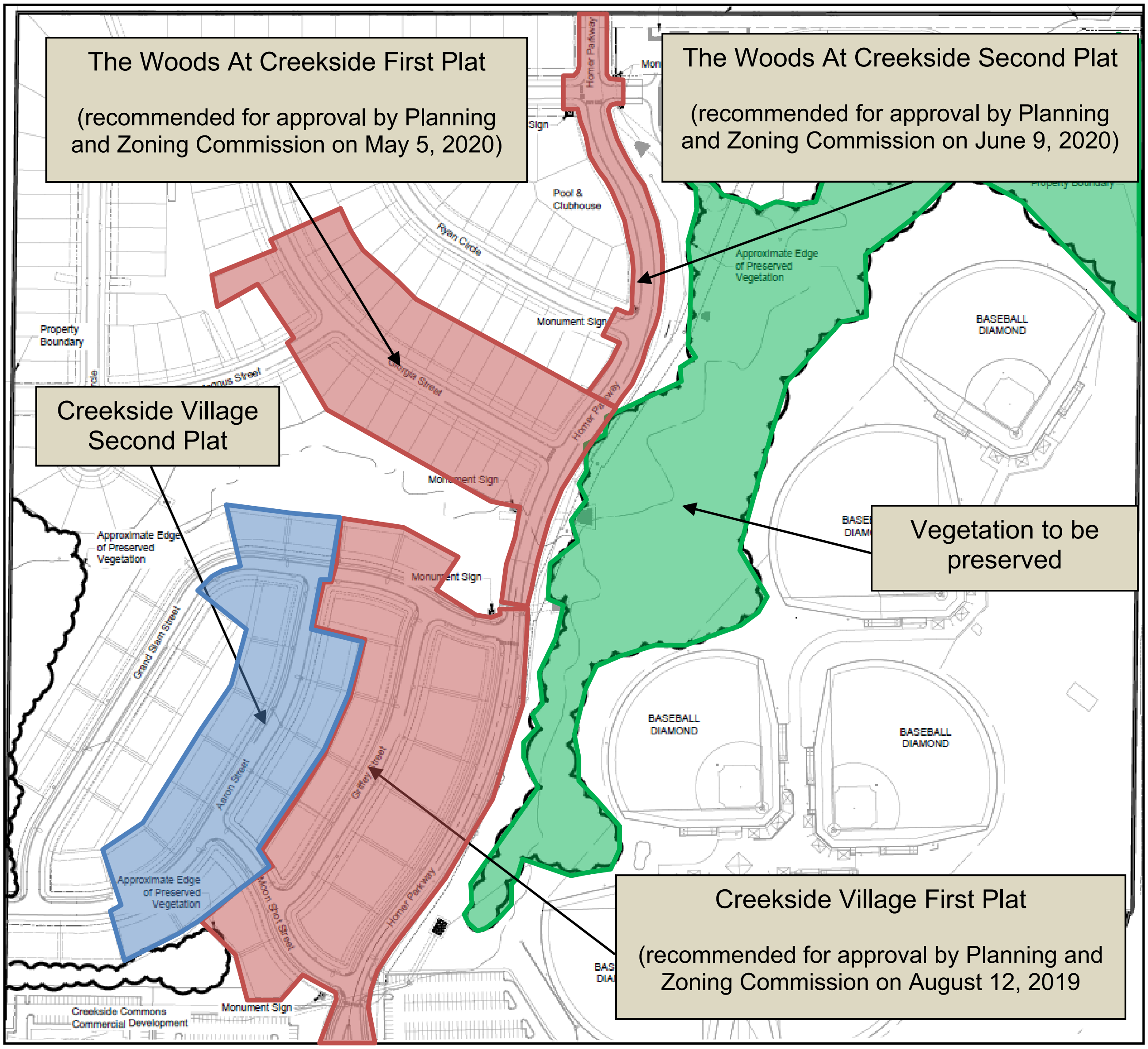




Original layout of Creekside Village residential development (dated September 5, 2018)



Revised layout of Creekside Village residential development (dated March 25, 2020)



Revised layout of The Woods At Creekside residential development (dated March 25, 2020)

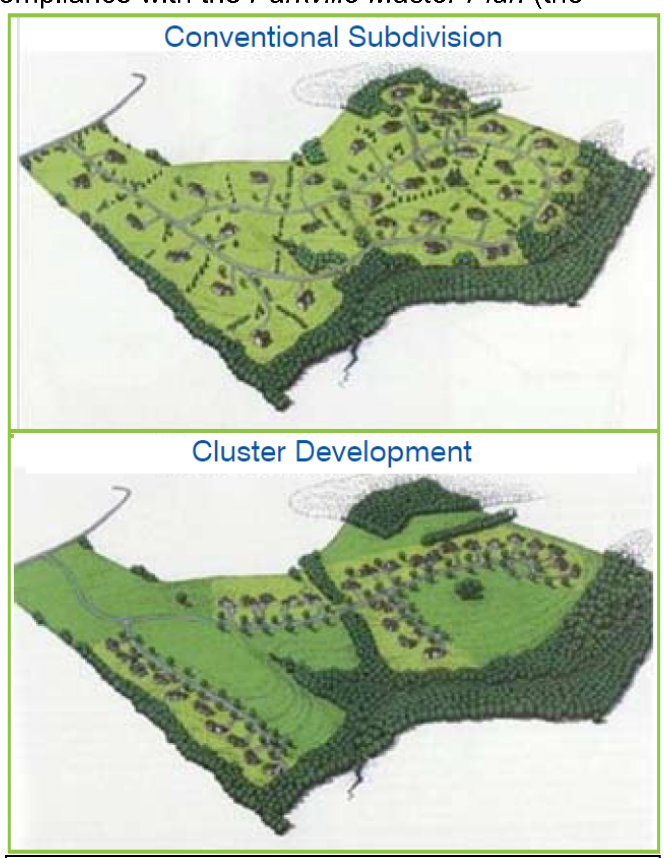
By revising the orientation of Homer Parkway to run more adjacent along Brush Creek, and removing single-family home development to the east of Homer Parkway, the layout of Creekside Village has been altered; but this doesn't substantially reduce the number of lots or parcels to the overall Creekside Village development, reducing the number from the preliminary development plan (total of 44 townhome lots) to the final development plan (total of 40 townhome lots) by a total of four lots. In terms of street design and access, the final plat maintains the cross section specifications of 50 ft. of right-of-way for local streets (i.e., Moon Shot Street, Aaron Street and Grand Slam Street). It should be noted that Aaron Street was previously named Dinger Street in the preliminary development plan. Although there have been modifications made in terms of block layout, street design and access, and the open space systems and civic design elements; after reviewing the requirements of Development Code, Section 403.020 Platting with the City's legal counsel, staff finds the Final Plat of Creekside Village Second Plat to be overall substantially consistent with the approved preliminary plat.

2. **The construction plans for any utilities, infrastructure or public facilities meet all technical specifications.**
Staff has reviewed the specifications of the proposed streets and easements on the final plat and determined they meet the City's standards.

3. **The phasing and timing of public improvements ensures construction and performance guarantees.**
The Public Works Department has reviewed and provided comments for the public street & stormwater plans for The Woods At Creekside & Creekside Village planned residential development. In addition, the Public Works Department has reviewed and approved land disturbance & grading permits for The Woods At Creekside & Creekside Village; this includes erosion control plans. Per Parkville Municipal Code, Section 404.040, subsection H., before acceptance by the City of streets or sewers, the owner shall post a maintenance bond, cash or irrevocable letter of credit satisfactory to the Board of Aldermen and in accordance with City policies and Public Works procedures. The purpose of this requirement is to guarantee against defects in construction for a period of two years. The City's Public Works Construction Inspector will work closely with the developer to ensure public improvements are constructed in accordance with the approved plans and Section 404.040.

4. **Any deviation in the final plat from the preliminary plat brings the application in further compliance with the Master Plan and the purposes and intent of this code.**
Although there is deviation from the approved preliminary plat in terms of block layout, street design and access, and the open space systems and civic design elements; there are no other deviations from the preliminary plat (Case No. PZ18-17B). Although the intent isn't to bring the final plat in further compliance with the *Parkville Master Plan* (the intent is to preserve area around Brush Creek), such action does compliment the *Parkville Master Plan*'s goals of environmental stewardship (e.g., preservation of open space and areas of environmental significance, protecting the City's watersheds, and cluster development) as the final plat — in conjunction with the previously-approved Creekside Village First Plat, The Woods At Creekside First Plat and The Woods At Creekside Second Plat — preseves a large amount of vegetation and open space west of Homer Parkway around Brush Creek.

<u>Cluster Development</u>
Clustering is a form of planned development that concentrates buildings on part of the site (the cluster area) to allow the remaining land (the open space) to be used for recreation, common open space or preservation of environmentally sensitive areas. The open space may be owned by either a private or public entity.



Excerpt from Ch. 4: Environmental Stewardship of the Parkville Master Plan (2009)

Lastly, per staff's review of both the previously approved preliminary development plan for The Woods At Creekside & Creekside Village planned residential development, and this Application for Final Plat for Creekside Village Second Plat, against the requirements of Section 403.020, Subsection D. and Section 403.040, Subsection B., it was determined the final plat application is in accordance with the *Parkville Master Plan*'s projection of Mixed Use Residential Neighborhood and Moderate Density Residential Mix future land uses, purposes and intent of the Development Code.

5. **The recommendations of professional staff, or any other public entity asked to officially review the plat.**
   Staff consulted with Jay Norco, City Engineer regarding Platte County Regional Sewer District (PCRSD) existing infrastructure and easements; and Dean Cull, Fire Marshall with the Southern Platte Fire Protection District (SPFPD) during review of the associated application for subdivision – preliminary plat. It was determined that all existing easements were drawn and labeled correctly. It was also determined that the width of the streets (measured front-of-curb to front-of-curb) were wide enough to support turning movements for their standard Pierce Fire Truck (duel axle; 110 ft. ladder).

Staff Conclusion and Recommendation
Staff concludes that with the exceptions noted above, the proposed final plat application: Is substantially consistent with the approved preliminary plat despite changes made to the street design, block and lot layout based on review with the City's legal counsel; the construction plans for any utilities, infrastructure or public facilities meets all technical specifications; the phasing and timing of public improvements ensures construction and performance guarantees; deviations between the preliminary plat and final plat bring the application in further compliance with the *Parkville Master Plan* and purposes and intent of the Development Code; and the final plat has been reviewed by professional staff.

Staff recommends approval of the Application for Subdivision – Final Plat for Creekside Village Second Plat based on the merits of the application and the findings and conclusions in the report. Additionally, staff recommends approval of the application. It should be noted that the recommendation contained in this report is made without knowledge of facts, comments or any additional information which may be presented during the meeting. For that reason, the conclusions herein are subject to change as a result of evaluating additional information; additionally, 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 Application for Subdivision – Final Plat, supporting information, associated exhibits, factors discussed above and any testimony presented at the meeting, the Planning and Zoning Commission should recommend approval (with or without conditions), denial, or postpone the application for further consideration. If approved subject to conditions, the conditions should be noted for the record. Unless postponed, the Planning and Zoning Commission's action will be forwarded to the Board of Aldermen on September 15, 2020 for first action.

End of Memorandum

Stephen Lachky, AICP, CPM, CFM	09-01-2020 Date

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

Monday, August 31, 2020

Patricia Jensen
Rouse Frets White Goss Gentile Rhodes, P.C.
4510 Belleview Ave, Suite 300
Kansas City, MO 64111

Brett A. Cox
Renaissance Infrastructure Consulting
5015 NW Canal Street, Suite 100
Riverside, MO 64150

Cc:

Brian Mertz
Parkville Development 70, LLC
7607 NW John Anders Rd.
Kansas City, MO 64152

Rob Young
R.L. Buford & Associates, LLC
P.O. Box 14069
Parkville, MO 64152

RE: Staff Review – Final Plat of Creekside Village Second Plat

Patricia and Brett,

The following is a compilation of Parkville staff review comments received to-date regarding the Final Plat of Creekside Village Second Plat. Review comments are provided by myself, Alysen Abel (Public Works Director), Paul Giarratana (Building Official), and Dean Cull (Fire Marshall, Southern Platte Fire Protection District). Please distribute these comments to your team, revise the plan sheets and provide 1 paper copy and 1 electronic PDF copy via e-mail by **4:00 p.m. on Thursday, September 3, 2020**. Thank you.

General Comments

1. **Townhome Units** – Please note: Before construction permits are issued for the townhomes, Paul Giarratana (Building Official) will need to know, for property addressing purposes, which of the townhome lots M16-M29 will be 3-units, and which ones will be 4-units.

Plat Sheet Comments

2. **Tract D** – The label for Tract D points to the area within the 12.66 ft. wide, 66.70 ft. length utility easement (U.E.). Furthermore, staff calculates this U.E. as approximately 792 sq. ft., more or less. Please explain/clarify the location of Tract D and its purpose.
3. It appears Tract D is a 1,050 sq. f.t area containing a 12.66 ft. wide, 66.70 ft. length utility easement (U.E.).
4. **Tract E Square Footage** – Please double-check and verify the area of Tract E is 4,917 sq. ft. Staff got a different number during our initial calculations.
5. **Lot M22 Building Direction** – 25 ft. building lines (B.L.) have been provided for corner lots M21 and M29; however, Lot M22 has 25 ft. B.L. along both sides. At this time do you know which direction the building on Lot M22 will face?
6. **Lot M19 Marker** – What is the 5.12 ft. marker on Lot M19 referencing?
7. **Lot M22 Marker** – What is the 8.42 ft. marker on Lot M22 referencing?
8. **Lot M25 Marker** – What is the 13.18 ft. marker on Lot M25 referencing?

Staff can recommend approval of the Final Plat of Creekside Village Second Plat, subject to addressing the comments and conditions listed above. Again, please distribute these comments to your team, revise the plan sheets and provide 1 paper copy and 1 electronic PDF copy via e-mail **4:00 p.m. on Thursday, September 3, 2020**.

Please let us know if you have any questions. Thank you.

Sincerely,

CITY OF PARKVILLE

Stephen Lachky, AICP, CPM, CFM
Community Development Director

CC: Alysen Abel, Public Works Director
Paul Giarratana, Jr., Building Official
Dean Cull, Fire Marshall, Southern Platte Fire Protection District

Renaissance Infrastructure Consulting

5015 NW Canal St Suite 100
Riverside, MO 64150
P: 816.800.0950
www.ric-consult.com

September 2, 2020

Mr. Stephen Lachky, AICP, CPM, CFM
City of Parkville
8880 Clark Ave
Parkville, MO 64152

RE: The Village at Creekside Second Plat

Dear Stephen,

Please find attached the revised Plat based on the comments. Note, we have also revised the Plat to accommodate existing storm sewer construction at the intersection of Aaron St and Grand Slam St. Below are specific responses to the comments:

General Comments

1. Townhome Units – Please note: Before construction permits are issued for the townhomes, Paul Giarratana (Building Official) will need to know, for property addressing purposes, which of the townhome lots M16-M29 will be 3-units, and which ones will be 4-units.
   Response: All townhomes will be 4-units.

Plat Sheet Comments

1. Tract D – The label for Tract D points to the area within the 12.66 ft. wide, 66.70 ft. length utility easement (U.E.). Furthermore, staff calculates this U.E. as approximately 792 sq. ft., more or less. Please explain/clarify the location of Tract D and its purpose.
   Response: The alignment of Aaron Street has been adjusted based on previously constructed storm structures. This has removed the tract on the east side. Tract E has been relabeled as Tract D.

2. It appears Tract D is a 1,050 sq. f.t area containing a 12.66 ft. wide, 66.70 ft. length utility easement (U.E.).
   Response: The alignment of Aaron Street has been adjusted based on previously constructed storm structures. This has removed the tract on the east side. Tract E has been relabeled as Tract D.

3. Tract E Square Footage – Please double-check and verify the area of Tract E is 4,917 sq. ft. Staff got a different number during our initial calculations.
   Response: Tract D (formerly Tract E) is 4,917 Sq. Ft.

4. Lot M22 Building Direction – 25 ft. building lines (B.L.) have been provided for corner lots M21 and M29; however, Lot M22 has 25 ft. B.L. along both sides. At this time do you know which direction the building on Lot M22 will face?
   Response: Lot M22 will be facing Aaron Street (NW). The 25ft B.L. was carried through from the 1st Plat to ensure the building on M22 is not closer to Moon Shot St than building on Lot M8.

5. Lot M19 Marker – What is the 5.12 ft. marker on Lot M19 referencing?
   Response: The 5.12 ft dimension is the straight portion of the front lot line/right-of-way line. The 102 ft dimension is along the curved portion.

5015 NW Canal St Suite 100
Riverside, MO 64150
P: 816.800.0950
www.ric-consult.com

6. Lot M22 Marker – What is the 8.42 ft. marker on Lot M22 referencing?
   Response: The 8.42 ft dimension is the straight portion of the utility easement line. The 112.20 ft dimension is along the curved portion.

7. Lot M25 Marker – What is the 13.18 ft. marker on Lot M25 referencing?
   Response: The 13.18 ft dimension is the curved portion of the front lot line/right-of-way line. The 103.04 ft dimension is along the straight portion.

If you have any further questions, or if we can be of any assistance, please do not hesitate to email at bcox@ric-consult.com or call at (816) 800-0953.

Sincerely,

Brett A. Cox, P.E.
Project Manager

CITY OF PARKVILLE
Policy Report

Date: September 10, 2020

Prepared By:
Alysen Abel, Public Works Director

Reviewed By:
Melissa McChesney, City Clerk

ISSUE:
Approve a construction agreement with Westland Construction for the Melody Lane Storm Sewer Improvements (Public Works)

BACKGROUND:
In 2009, the voters of Platte County approved a 10-year half cent sales tax for parks, recreation and stormwater control. A portion of the sales tax proceeds are allocated for the Stormwater Management Grant Program.

The Platte County Commission developed the Stormwater Management Grant Program to improve local stormwater structures within Platte County to enhance the health, safety and general welfare of residents. The program strengthens partnerships between the County, local governments, non-profit organizations and homeowner's associations to strategically meet common goals. Applicants must be a local government, public road district, drainage district, or other public subdivision of the state of Missouri.

Groups who are awarded grants can use the funds for a number of purposes related to improving stormwater control. Eligible projects include, but are not limited to, culvert or bridge improvement or replacement, storm sewer infrastructure improvement or replacement, drainage ditch improvement, bank or ditch stabilization or erosion control related to stormwater. Projects must be designed and ready for implementation in the coming year.

There is an area along Melody Lane that requires a significant stormwater repair. The existing storm drainage system at 6514 and 6517 Melody Lane is undersized and has deteriorated, causing the storm runoff to damage private property, pool in the roadway, and create erosion along the existing culvert. The existing inlet is too small and has a narrow chamber where the pipe connects, which prevents City personnel from cleaning this inlet. The curb along the east side of the road has settled and was built with inadequate height to contain the street runoff. The runoff has eroded the front yard at 8902 Melody Drive and directed water at the house foundation, causing concrete cracking. The existing culvert pipe has separated joints along its length and has caused sinkholes to appear in the yards of two residents. Further down the existing pipe alignment, the pipe has separated and at least one section is missing, creating a large eroded ditch.

The two primary goals of the project are to replace the undersized and deteriorated components and to prevent street runoff from damaging private property. We cannot simply install a second inlet on the east side of the road because the existing water main runs below the curb line and the cost to relocate the water main is prohibitive. Instead, we propose to replace the existing inlet with a larger box and also cause the roadway to pitch from east to west, to direct the runoff into the new inlet on the west side. This will require replacing long sections of concrete curb on the east and west sides, basically to raise the curb on the east and lower the curb on the west. The new culvert pipe will be 18 inches in diameter and made of modern materials - corrugated HDPE plastic. The roadway will require extensive milling to change the contours, along with an overlay of asphalt pavement.

In March 2020, staff submitted a grant proposal for the storm sewer improvements in the Melody Lane Storm Sewer Repairs in the Parkville Heights neighborhood. The estimated project cost was $83,000. The grant application requested approximately 60% of the total project cost. In June, the City received notice of award for the stormwater grant.

Staff worked with North Hills Engineering on the design of the Melody Lane Storm Sewer Repair. In August, the City released a bid request for the project. On September 9, nine contractors responded to the bid request (bid tab included as Attachment 1). Westland Construction provided the low bid of $88,332.32. They have worked on numerous sanitary and storm sewer projects for the City throughout the years.

BUDGET IMPACT:

The Platte County Stormwater Grant is in the amount of $50,061.00. This will require a City local fund match of about $33,000. Some of the value of the local match could be materials, equipment, or labor by City personnel.

The 2020 budget includes $35,000 in the Capital Project Fund for a Platte County Outreach Grant Program project. The Projects budget also includes $56,362 for a Siren Grant application that was not awarded by FEMA. Therefore, sufficient budget authority exists in the Capital Projects Fund budget for this $88,332 stormwater project. For the City local grant match of about $33,000, these funds will come from the General Fund via a transfer to the Capital Projects Fund. A subsequent fund transfer authorization will be made to the Board once the project is completed and the final project cost is known. There are several projects in the General Fund Capital Outlay budget that were deferred; they include the 76th Street bridge evaluation, the Hawver Gulch watershed study, and the River Road Ditch improvements. There is funding available in General Fund to cover the local share match of about $33,000.

ALTERNATIVES:

1. Approve a construction agreement with Westland Construction for the Melody Lane Storm Sewer Improvements.
2. Provide direction to staff regarding this project.
3. Postpone this item.

FINANCE COMMITTEE RECOMMENDATION:

Due to the short timeframe associated with the grant, this item was not presented to the Finance Committee. If we were to wait for the next Finance Committee meeting, it would potentially delay the project another three weeks. The grant agreement requires that the work be completed prior to November 15th.

STAFF RECOMMENDATION:
Staff recommends the approval of a construction agreement with Westland Construction for the Melody Lane Storm Sewer Repairs.

POLICY:
The Purchasing Policy, Resolution No. 17-016, requires Board of Aldermen approval for all purchases above $10,000 upon recommendation of the Finance Committee.

SUGGESTED MOTION:
I move to approve a construction agreement with Westland Construction for the Melody Lane Storm Sewer Repairs in the amount of $88,332.32.

ATTACHMENTS:
1. Bid Tabulation
2. Agreement

BID TABULATION

2020 Melody Lane Drainage Repairs
Bid Opening Tuesday, September 8, 2020
10:05 a.m., City Hall Board Room

Bidder Name	Total
Blue Nile Contractors Birmingham, MO	$104,883.51
Gunter Const. Co. Kansas City, KS	$104,997.00
Infrastructure Solutions LLC Lenexa, KS	$103,665.00
JM Fahey Const. Co. Grandview, MO	$95,938.00
Linaweaver Const., Inc. Lansing, KS	$105,184.00
Primetime Contracting Corp. Riverside, MO	$123,485.00
Pyramid Excavation & Const., Inc. Kansas City, MO	$111,572.00
SDI – She Digs It, LLC Blue Springs, MO	$97,315.00
Westland Const., Inc. Basehor, KS	$88,332.32

(*) Recommended Award of Purchase

CITY OF PARKVILLE, MO

AGREEMENT BETWEEN CITY OF PARKVILLE
AND CONTRACTOR
FOR

PUBLIC IMPROVEMENT OF:
MELODY LANE DRAINAGE REPAIRS, 2020

This agreement is made and entered into this 15th day of September, 2020, by and between the City of Parkville, Missouri, (hereinafter the “City”) and WESTLAND CONSTRUCTION, 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:

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
EIGHTY EIGHT THOUSAND THREE HUNDRED THIRTY TWO DOLLARS AND 32/100 ($88,332.32) (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 within **50 calendar days of the NOTICE TO PROCEED**. In addition, from the time Contractor mobilizes to the site, all improvements shall be complete within 14 calendar 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 $200.00 for each and every calendar day the work remains incomplete over the specified completion time. Additional time requirements are set forth on the Drawings.

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:

Contractor's Bid Form and attachments.

Exhibit A	General Conditions of the Contract
Exhibit A-1	Special Conditions of the Contract
Exhibit B-1	Performance Bond
Exhibit B-2	Payment Bond
Exhibit B-3	Maintenance Bond
Exhibit C	List of Plans (by sheet number and date), including all addenda thereto
Exhibit D	Specifications
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	Bill of Sale
Exhibit M	Bailment Agreement
Exhibit N	Conditional Partial Waiver of Lien and Release of Claims
Exhibit O	Conditional Final Waiver of Lien and Release of Claims
	Certificate of Substantial completion
	Certificate of Final Completion
	Construction Change Directive
	Change Order

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 thru counterparts of this contract in the prescribed form and manner, the 15th day of September, 2020.

CITY OF PARKVILLE, MISSOURI

By: Nanette K. Johnston

____
Title: Mayor

ATTEST:

____
Melissa McChesney, City Clerk

WESTLAND CONSTRUCTION, INC.

By ______________________________________

(SEAL) Title

____

(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.)