

The City of Kearney

100 E. Washington
P.O. Box 797
Kearney, MO 64060

BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., MONDAY, October 20th, 2014

PLANNED AGENDA

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE

2. CONSENT AGENDA

C-1 Ace Pipe Cleaning, Emergency Cleaning of Clarifier #1 after Shear Pin broke to Determine Cause, \$7,077
C-2 Fluid Equipment Company, Authorize Additional Sludge Hauling, \$21,000 at Sewer Plant

3. MAYOR'S REMARKS

A.

4. ADMINISTRATOR'S REPORT

5. PUBLIC REQUESTS & PETITIONS

6. PUBLIC HEARINGS

A. Proposed Zoning Amendment Reducing Required Rear Yards for Certain Residential Lots,
Consider Ordinance

7. OLD BUSINESS

8. NEW BUSINESS

A. Proposed Resolution Authorizing 2015 Contract with MARC Solid Waste District for Regional Household Hazardous Waste Program, \$8,716.24

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, Oct 6th
Planning and Zoning Commission, October 13th
Foundation and KADC, Sep 26th

2B. Bills

CONSENT AGENDA ITEMS

- C-1 Ace Pipe Cleaning Invoice, Emergency Cleaning of Clarifier #1 after Shear Pin broke to Determine Cause, \$7,077
- C-2 Fluid Equipment Company, Authorize Additional Sludge Hauling, Estimate of \$21,000 at Sewer Plant

6A. Proposed Zoning Ordinance Reducing Rear Yard Min on Certain Lots, w/Staff Report

8A. Proposed Resolution Approving MARC HHW Contract for \$8716.24

MISCELLANEOUS CORRESPONDENCE

- 1. Art Akin E-Mail Report on 19th Street Box Settlement
- 2. MARC Solid Waste Management E-Mail Notifying the City Qualifies for \$5,700 Grant for Recycling Container
- 3. Kearney Road District Letter to County concerning Road Levy Funding
- 4.

REPORTS

- 1. Calendar, October, November
- 2. Kearney Police Report, September 29th to October 12th
- 3. Sales Tax Report, October—15% Ahead of Budget
- 4. Water Plant Report—August
- 5. Sewer Plant Report—September
- 6. Building Permit Report, September
- 7. Citizen Report, September
- 8. Consolidated 6 Month Financial Statement and Statement of Indebtedness, Ending Sep 30th

Next Meeting: The next regular Board meeting is proposed to be on **MONDAY, November 3, 2014**. The meeting will commence at 6:30 p.m.

2 CONSENT AGENDA The Consent Agenda permits several items to be reviewed and approved by one motion in order to expedite the meeting. The following items are being submitted for Board approval:

- 2A. Board Meeting Minutes, Oct 6th
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Ace Pipe Cleaning, Emergency Cleaning of Clarifier #1 after Shear Pin broke to Determine Cause, \$7,077 Our new Clarifier #1 was taken down and examined after a shear pin on the sweep system sheared—it required Ace Pipe to pump out the basin at a cost of \$7,077. We found the sludge had thickened to a point the sweeps could not drive through the sludge—we were worried something far more serious was at hand. We will know how to deal with the problem the next time without need for removal of the sludge—this is was a precautionary instance that turned out for the good—and we acquired some knowledge about our equipment. There are sufficient funds and budgeting in the Clarifier Project to pay for this expense and is recommended for approval.

C-2 Fluid Equipment Company, Authorize Additional Sludge Hauling, Estimate of \$21,000 at Sewer Plant Sludge is the new issue to address at our Sewer Plant—our Field Gummy was out of action all summer long, waiting for a new vacuum pump, and wet weather has hampered our efforts to catch up with the sludge hauling chore at the sewer plant.

In addition, we do notice additional sludge build up due to more effective treatment with the clarifiers.

We need to contract additional sludge hauling for Fluid Equipment Company—we estimate a cost of \$21,000, that will get us to a point we may be able to manage. This emphasizes the need to acquire sludge thickening equipment—it will be a great investment for the City.

It has been typical in years passed to spend over \$60,000 a year hauling sludge—in recent years, we have been able to do all of the hauling ourselves. Again, we have sufficient funds and budgeting in the Clarifier Project to pay for this expense and it is recommended for approval.

MAYOR'S REPORT

6A Proposed Zoning Ordinance Reducing Rear Yards for Certain Lots A public hearing has been scheduled to consider an amendment to the zoning Ordinance proposed by Staff to amend the Rear Yard Set backs on non-conforming lots (generally, lots platted prior to 1997) to 70% of the minimum rear yard required in the zoning district where the lot is located.

The Current code provides that rear yards on non-conforming lots shall not be less than required in the zoning district which the lot is located—which is generally 30 feet.

The section on Non Conforming lots uses the 70% standard on front yards, yard abutting streets, side yards, lot widths and lot areas, but provides no reduction for a smaller rear yard.

This restriction has recently created a hardship for a person seeking a permit to construct a deck onto his home—the lot is 100 foot depth—with this amendment, the property owner will be compliant. Without the ordinance, his remedy would be to apply for a variance. Because this rule affects so many existing lots within the City, it is reasonable to amend this restriction.

After a public hearing held by the P & Z, they unanimously recommend approval of the proposed amendment.

After a public hearing before the Board of Aldermen, it is recommended the Board consider the enclosed ordinance.

8A Consider Approval of Resolution Auth 2015 HHW Agreement with MARC Solid Waste Mgmt District, \$8,716.24 Enclosed in 8A is the 2015 Household Hazardous Waste contract with the MARC Solid Waste Management District—based on population 8381, our contribution amount is \$8,716.24. Approval is recommended.

October 6, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, October 6, 2014 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Dan Holt, Jeff Couchman and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman.

Mayor Dane opened the meeting with the Pledge of the Allegiance.

CONSENT AGENDA

The following items were submitted for the Board of Aldermen to approve:

- Minutes for the September 23, 2014 meeting
- Bills presented for payment
- Paycor Time and Attendance Proposals, \$3,048

A motion was made by Alderman Couchman and seconded by Alderman Steiner to approve the Consent Agenda as presented. The motion carried unanimously.

ADMINISTRATOR'S REPORT

PIPER JAFFRAY FINANCIAL ADVISORY SERVICES FOR ROAD EXT BOND RESOLUTION NO. 31-2014 A Resolution authorizing financial advisory services contract with Piper Jaffray relative to handling competitive bid process for sale of G.O. bonds for Shoppes Road Extension to 19th Street, was presented and read by Title only.

Staff reported that Piper Jaffray will be retained as the City's financial advisor to assist with preparation of an Official Statement, assist the City in securing a bond rating and conduct the sale on behalf of the City. This will be done for a fee of \$25,000 and \$5,000 annually in the following four years. These fees were factored into the original bond issue budget.

Todd Goffoy, Piper Jaffray, said they changed the regulations July 1st in regard to the sale of G.O. bonds. He said they will serve the City as an advisor. He said they prepare the notice of the Bond sale and come back to the Board of Aldermen in November. He said they should have the Market Resolution to the Board of Aldermen on the November 20th meeting. The Bond sale will be ready to close on December 4th and the money will be available on that day.

Alderman Holt asked if this will be up for sale in whole or if bidders could only do a portion of the amount. Mr. Goffoy said it will sell in whole.

Alderman Holt asked how the refund of the old bonds would be done. Mr. Goffoy said the refund would go straight to the trustees of the old account on March 1, 2015.

PIPER JAFFRAY FINANCIAL ADVISORY SERVICES FOR ROAD EXT BOND RESOLUTION NO. 31-2014

Alderman Couchman asked if they had done any bond sale with the new process. Mr. Goffoy said they had and it results in similar interest rates and their cost for the City is the same as doing it the old way.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing financial advisory services contract with Piper Jaffray relative to handling competitive bid process for sale of G.O. bonds for Shoppes Road Extension to 19th Street. The motion carried unanimously.

PUBLIC REQUESTS & PETITIONS

MATTHEW BROOKS, QUIK TRIP LIQUOR LICENSE APPLICATION

Staff presented a liquor license application for Quik Trip #198 at 411 West 92 Highway. Managing Officer will be Matthew Brooks, who has all the required credentials and approved background check.

Alderman Holt asked when they were starting to hire employees. Mr. Brooks said they have started hiring and will have 17 to 25 employees. He said they probably won't open until the Thursday after Thanksgiving.

Mayor Dane asked if they would have security cameras. Mr. Brooks said they will have 360 degree cameras so every inch of the property is on camera.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the liquor license application for Matthew Brooks to be the Managing Officer of Quik Trip #198 at 411 West 92 Highway. The motion carried unanimously.

EXECUTIVE SESSION At 6:45 P.M. a motion was made by Alderman Holt and seconded by Alderman Steiner to meet in closed session, and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 620.021, subsection (3), RSMo, for the purpose of discussing personnel matters. Voting for the motion: Dan Holt, Gerri Spencer, Marie Steiner and Jeff Couchman. Motion carried by a four to zero vote.

ADJOURNMENT The meeting reconvened following executive session. There being no further items on the agenda, a motion was made by Alderman Holt and seconded by Alderman Couchman to adjourn. The motion carried unanimously.

The following bills were presented for payment at the October 6, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$147.22	409923	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,318.04	409950	DENTAL INSURANCE-OCT
VISION SERVICE PLAN	General Fund Balance Acct	\$269.76	410021	EYE INSURANCE-OCT
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$14,108.10	409931	HEALTH & LIFE INSURANCE--OCT
MISSOURI LAGERS	General Fund Balance Acct	\$10,661.99	409983	SEPTEMBER CONTRIBUTION #5479
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	410022	VOYA DEFERRED COMP VF-3137

STACEY COVINGTON	General Admin. Revenues	\$20.86	410011	DAILY PROP DAMAGE RESTITUTION
AMEREN UE	City Hall Expenses	\$682.59	566	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	409949	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$540.94	409952	CITY HALL, POLICE, STREET PHONES
TIME WARNER	City Hall Expenses	\$69.99	410014	INTERNET SERVICE 10/4-11/3
COVERALL OF KANSAS	City Hall Expenses	\$234.00	409947	CLEANING CITY HALL -OCT
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409967	MOW CITY PROP 9/18,19,20
NEWCOMBS WINDOW SERV	City Hall Expenses	\$50.00	409989	CITY HALL WINDOW CLEANING 9/14
CINTAS CORP	City Hall Expenses	\$29.83	409938	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$29.83	409938	CITY HALL RUG RENTALS
ROYAL PAPER	City Hall Expenses	\$332.90	410008	5 CASES P-TOWELS, 2 CASES T-PAPER
DANE, BILLY R	City Hall Expenses	\$82.00	409949	REIMB CLASS GIFTS 10/1,2
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409967	MOW CITY PROP 9/18,19,20
CINTAS DOCUMENT	City Hall Expenses	\$17.01	409939	DOCUMENT SHREDDING @ CITY HALL
COSENTINO'S PRICE	City Hall Expenses	\$35.72	409946	2 CANS COFFEE & 6 CASES WATER
PITNEY BOWES	City Hall Expenses	\$666.66	409998	POSTAGE FOR MACHINE
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	409933	2 SEPT COURTS
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	410016	COMM DEV & POLICE COPIER LEASES
COFFELT, CHAD	Community Development Dir Exp	\$46.64	409942	REIMB-2012 BLDG CODE BOOK
CINTAS CORP	Community Development Dir Exp	\$4.48	409938	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	409938	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	409938	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	409938	WATER RUGS, UNIFORM RENTALS
AMEREN UE	Firehouse Center	\$387.66	571	OLD FIRE HOUSE ELECTRIC
PENCE PLUMBING & HTG	Firehouse Center	\$289.00	409997	1YR FURNANCE/AC MAINT
PENCE PLUMBING & HTG	Firehouse Center	\$352.00	409997	REPLACE NORTH FURNACE MOTOR
KEARNEY ENRICHMENT C	Firehouse Center	\$7,500.00	409974	3RD QTR PAYMENT PER CONTRACT
AMEREN UE	Kearney Historic Museum Expns	\$51.22	573	MUSEUM ELECTRIC
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	409967	MOW CITY PROP 9/18,19,20
PARKER, LUKE	Police Dept. Expenses	\$150.00	409996	10 HRS COVER FRONT DESK @ PD
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$717.06	409952	CITY HALL, POLICE, STREET PHONES
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	409967	MOW CITY PROP 9/18,19,20
CINTAS CORP	Police Dept. Expenses	\$188.30	409938	RUGS & BATHROOM SUPPLIES
SPRAY AWAY INC	Police Dept. Expenses	\$155.00	410010	FALL SPRAY PD INSIDE & OUT FOR BUGS
COMMENCO, INC.	Police Dept. Expenses	\$393.75	409945	PROGRAM 4--800MHZ RADIOS
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	410016	COMM DEV & POLICE COPIER LEASES
INTOXIMETERS, INC.,	Police Dept. Expenses	\$90.00	409969	300 BA MOUTHPIECES
GRAFF, SHAWN M	Police Dept. Expenses	\$32.85	409959	REIMB-BATTERIES FOR RADAR GUN
MCGUIRE LOCK	Police Dept. Expenses	\$614.50	409981	REKEY/REBLD/INSTALL NEW LOCKS EVIDENCE RM
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	409925	LUBE/OIL KPD970
CITY OF KEARNEY-PETY	Police Dept. Expenses	\$200.00	409940	POLICE CAR WASH PETTY CASH FRT END REBLD/TUNE UP/CLN FUEL
HEARTLAND	Police Dept. Expenses	\$1,297.06	409964	SYS/ALIGN/STEERING
J & K AUTO REPAIR	Police Dept. Expenses	\$353.06	409971	REPLACE FUEL PUMP KPD970
GRAFF, SHAWN M	Police Dept. Expenses	\$37.82	409959	REIMB WIRING FOR KPD977
PORTERS BLDG. CENTE	Police Dept. Expenses	\$38.74	410000	ANGLE IRON/BOLT/NUTS FOR UTILITY BOX
PORTER'S SERVICE	Police Dept. Expenses	\$235.82	409999	SERPENTINE BELT, IDLER KPD983
RADIOPHONE ENGINEERI	Police Dept. Expenses	\$110.00	410004	LIGHTBAR CONTROL REPLACE KPD978
STEWA	Police Dept. Expenses	\$17.72	410012	REIMB DONUTS FOR OFFICER/DEPUTIES JJ MTG
REJIS COMMISSION	Police Dept. Expenses	\$43.75	410007	REJIS COMPUTER USE
CHILD	Police Dept. Expenses	\$296.00	409936	LAB TEST-2 CASES
JOHNSON, CHRIS	Police Dept. Expenses	\$315.00	409973	10.5 HRS JJ DAYS SECURITY
CARREL, ADDAM J	Police Dept. Expenses	\$120.00	409934	4 HRS JJ DAYS SECURITY
FISH, LARRY	Police Dept. Expenses	\$315.00	409954	10.5 HRS JJ DAYS SECURITY
TRAXLER, BRUCE W	Police Dept. Expenses	\$315.00	410015	10.5 HRS JJ DAYS SECURITY
MULLENIX, HANNAH	Police Dept. Expenses	\$195.00	409987	6.5 HRS JJ DAYS SECURITY

KIRKLAND, ADAM	Police Dept. Expenses	\$120.00	409978	4 HRS JJ DAYS SECURITY
COFFER	Police Dept. Expenses	\$195.00	409943	6.5 HRS JJ DAYS SECURITY
NORRIS, PAUL	Police Dept. Expenses	\$120.00	409991	4 HRS JJ DAYS SECURITY
TAYLOR, SHARON	Police Dept. Expenses	\$195.00	410013	6.5 HRS JJ DAYS SECURITY
GARCIA, JASON	Police Dept. Expenses	\$120.00	409957	4 HRS JJ DAYS SECURITY
HUNTER, MATTHEW	Police Dept. Expenses	\$120.00	409968	4 HRS JJ DAYS SECURITY
REEVES, LARRY W JR	Police Dept. Expenses	\$315.00	410006	10.5 HRS JJ DAYS SECURITY
BLACKWELL, GARY	Police Dept. Expenses	\$195.00	409930	6.5 HRS JJ DAYS SECURITY
BENNETT, KEVIN L	Police Dept. Expenses	\$435.00	409929	14.5 HRS JJ DAYS SECURITY
WILDERDYKE, CHAD	Police Dept. Expenses	\$120.00	410023	4 HRS JJ DAYS SECURITY
CRAWFORD, SHANNON	Police Dept. Expenses	\$240.00	409948	8 HRS JJ DAYS SECURITY
BROWN, JOSH	Police Dept. Expenses	\$195.00	409932	6.5 HR JJ DAYS SECURITY
CINTAS DOCUMENT	Police Dept. Expenses	\$17.01	409939	DOCUMENT SHREDDING @ PD
ARMORY	Police Dept. Expenses	\$115.90	409926	UNIFORMS KPD982
ARMORY	Police Dept. Expenses	\$173.70	409926	UNIFORMS, RANGE FEE--FISHER
ARMORY	Police Dept. Expenses	\$9.00	409926	ALTERATIONS KPD978
ARMORY	Police Dept. Expenses	\$177.85	409926	UNIFORMS KPD983
EHARAS SERVICES	Solid Waste Expenses	\$6,000.00	409951	GRINDING & DBL GRINDING FEE
ALLIED WASTE SERVICE	Solid Waste Expenses	\$321.36	409924	SEPT TRASH & 2 RECYCLE PULLS
ALLIED WASTE SERVICE	Solid Waste Expenses	\$31,360.04	409924	SEPT TRASH & 2 RECYCLE PULLS
COSENTINO'S PRICE	Police Training Expenses	\$13.66	409946	CUPS/DRINKS OFFICER MTG JJ DAYS
DELTA DENTAL OF MO	Park Fund Balance Acct	\$149.26	409950	DENTAL INSURANCE-OCT
VISION SERVICE PLAN	Park Fund Balance Acct	\$34.32	410021	EYE INSURANCE-OCT
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,489.00	409931	HEALTH & LIFE INSURANCE--OCT
MISSOURI LAGERS	Park Fund Balance Acct	\$1,106.46	409983	SEPTEMBER CONTRIBUTION #5479
AMEREN UE	Park Fund Expenses	\$9.79	572	LION'S PARK ELECTRIC
CHRIS' LAWN CARE	Park Fund Expenses	\$399.00	409937	CHEMICAL APP @ AMPH
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$991.25	409967	MOW CITY PROP 9/18,19,20
HERITAGE TRACTOR	Park Fund Expenses	\$14.88	409966	COOLANT
NEWMAN TRAFFIC SIGNS	Park Fund Expenses	\$39.80	409990	18 NEW SIGNS, 2 PRKS NO MTR VEHICLES
ORSCHELNS--KEARNEY	Park Fund Expenses	\$314.94	409994	SPRAY CHEMICALS
PORTERS BLDG. CENTE	Park Fund Expenses	\$44.98	410000	ROUND UP
PORTERS BLDG. CENTE	Park Fund Expenses	\$80.23	410000	POST CABLE & CABLE CLAMPS
PUBLIC WATER DIST#3	Park Fund Expenses	\$170.55	410002	JJ PARK WATER USAGE
PUBLIC WATER DIST#3	Park Fund Expenses	\$132.75	410002	IRRIGATION JJ PARK
ARROW STAGE LINES	Park Fund Expenses	\$630.00	409927	MOTOR COACH SR TRIP 10/15
NEW THEATRE RESTAURA	Park Fund Expenses	\$1,064.00	409988	BALANCE SR TRIP 11-12
QUEEN OF THE COURTS	Park Fund Expenses	\$634.00	410003	YOUTH V-BALLS
PITNEY BOWES	Park Fund Expenses	\$666.67	409998	POSTAGE FOR MACHINE
FUN SERVICES OF KC	Park Fund Expenses	\$7,642.50	409955	FALL KIDS FEST
PRAXAIR DISTRIBUTION	Park Special Projects	\$23.45	410001	AMPH CO2
CITY OF KEARNEY-PETY	Park Special Projects	\$300.00	409921	OCTOBER FEST GATE START UP
MCCARTY, BRIAN	Park Special Projects	\$1,350.00	409920	OCTOBER FEST BAND
NPG NEWSPAPERS INC	Park Special Projects	\$4,791.82	409992	QUG-SEPT NPG FOR AMPHITHEATER
MO DEPT OF REVENUE	Park Special Projects	\$2,296.00	409985	3RD QTR MO NON RESIDENT TAX
AFLAC/REMITTANCE	Trans. Sales Tax Bal Acct	\$74.24	409923	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	Trans. Sales Tax Bal Acct	\$122.55	409950	DENTAL INSURANCE-OCT
VISION SERVICE PLAN	Trans. Sales Tax Bal Acct	\$34.32	410021	EYE INSURANCE-OCT
BLUE CROSS BLUE SHLD	Trans. Sales Tax Bal Acct	\$1,049.81	409931	HEALTH & LIFE INSURANCE--OCT
MISSOURI LAGERS	Trans. Sales Tax Bal Acct	\$1,015.51	409983	SEPTEMBER CONTRIBUTION #5479
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$125.00	410022	VOYA DEFERRED COMP VF-3137
AMEREN UE	Transport. Sales Tax Exp.	\$915.33	574	STREET LIGHTS
FAIRPOINT COMMUNICAT	Transport. Sales Tax Exp.	\$44.95	409952	CITY HALL, POLICE, STREET PHONES
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.00	409967	MOW CITY PROP 9/18,19,20
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$22.28	409994	BATTERIES & HITCH PIN/CLIP
GARY CROSSLEY FORD	Transport. Sales Tax Exp.	\$1,149.85	409958	REPLACE FUEL TANK TRK 4
MUDJACKERS REPAIR	Transport. Sales Tax Exp.	\$1,470.00	409986	MUDJACK ADD ON -308 E 20TH TERR WHT GATES
MUDJACKERS REPAIR	Transport. Sales Tax Exp.	\$950.00	409986	MUDJACK ST & CURB 1910 HONEYSUCKLE
MUDJACKERS REPAIR	Transport. Sales Tax Exp.	\$1,604.00	409986	MUDJACK SIDEWALKS,CURBS
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409967	MOW CITY PROP 9/18,19,20
NEWMAN TRAFFIC SIGNS	Transport. Sales Tax Exp.	\$414.75	409990	18 NEW SIGNS, 2 PRKS NO MTR VEHICLES
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409938	UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409938	UNIFORM RENTALS

CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409938	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409938	WATER RUGS, UNIFORM RENTALS
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$326.97	409950	DENTAL INSURANCE-OCT
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$83.40	410021	EYE INSURANCE-OCT
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$4,397.63	409931	HEALTH & LIFE INSURANCE--OCT
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,130.50	409983	SEPTEMBER CONTRIBUTION #5479
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	410022	VOYA DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$122.32	409984	AUGUST SALES TAX LATE PMT
VANDENDAELE, JIMMY	W & S Revenue Receipts	\$41.24	410020	OVER PAY 1100 GENEVA ST
KERSTEN, DONALD	W & S Revenue Receipts	\$129.56	409977	METER REF'D 1202 W 10TH AVE
HEDRICK	W & S Revenue Receipts	\$55.81	409965	OVER PAY ONLINE 503 BUCK COURT
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$124.53	409952	WTR PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$8.55	410025	SEWER LINE #320074976
COLE PRINTING	W & S Admin. Expenses	\$150.00	409944	2 (2X3) WATER TREATMENT FACILITY SIGNS
COLE PRINTING	W & S Admin. Expenses	\$300.00	409944	4 SIGNS @ WWTP "WASTE WATER FACILITY"
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	\$40.95	409925	LUBE/OIL KW'D5
PITNEY BOWES	W & S Admin. Expenses	\$666.67	409998	POSTAGE FOR MACHINE
CINTAS CORP	W & S Admin. Expenses	\$22.53	409938	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$25.23	409938	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$25.23	409938	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	409938	WATER RUGS, UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$7,849.31	410018	AMI METER SYS #38507161
US BANCORP	W & S Admin. Expenses	\$1,632.33	410018	AMI METER SYS #38507161
AMEREN UE	Water Plant Expenses	\$2,249.72	563	HIGH SERVICE PUMPS 214 W MAIN
AMEREN UE	Water Plant Expenses	\$1,181.62	564	WATER PLANT 303 W MAJOR
AMEREN UE	Water Plant Expenses	\$552.61	565	WELL #1
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	409922	WATER PLT ALARM #201311326
ADT SECURITY SERVICE	Water Plant Expenses	\$34.95	409922	WTR PUMPS ALARM #201313455
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$216.50	409967	MOW CITY PROP 9/18,19,20
CINTAS CORP	Water Plant Expenses	\$13.80	409938	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$13.80	409938	WATER RUGS, UNIFORM RENTALS
PORTERS BLDG. CENTE	Water Plant Expenses	\$6.74	410000	WATER PLT LAB FLOOR REPAIR
PORTERS BLDG. CENTE	Water Plant Expenses	\$215.97	410000	WATER PLANT LAB FLOOR EPOXY
HD SUPPLY	Water Plant Expenses	\$18,500.00	409963	SENSUS HOSTING FEE-AMI SYSTEM
ORSCHELNS--KEARNEY	Water Plant Expenses	\$73.96	409994	FIRE HYDRANT PAINT(48 HYDRANTS PAINTED)
FERRELLGAS, INC.	Water Plant Expenses	\$49.00	409953	BROOKHAVEN TANK RENTAL
ORSCHELNS--KEARNEY	Water Plant Expenses	\$9.99	409994	PIPE BUSHING
PORTERS BLDG. CENTE	Water Plant Expenses	\$7.19	410000	TAPE
PORTERS BLDG. CENTE	Water Plant Expenses	\$230.90	410000	FLOOR PATCH-CL2 POUCH'S, PADLOCKS
USA BLUE BOOK	Water Plant Expenses	\$174.19	410019	10 BOXES NITRILE , 12 PR JERSEY GLOVES
PORTERS BLDG. CENTE	Water Plant Expenses	\$22.45	410000	PAINT ROLLERS
HACH CHEMICAL	Water Plant Expenses	\$30.44	409960	TEST CHEMICALS
COSENTINO'S PRICE	Water Plant Expenses	\$30.00	409946	2 CASES PAPER TOWELS
COSENTINO'S PRICE	Water Plant Expenses	\$39.90	409946	PAPER TOWELS 10 6 RLS
HD SUPPLY	Water Plant Expenses	\$881.89	409962	FUNDS WERE CREDITED ON AMI SYS PMTS
HD SUPPLY	Water Plant Expenses	\$297.60	409961	FUNDS WERE CREDITED ON AMI SYS PMTS
ADT SECURITY SERVICE	Sewer Plant Expenses	\$34.95	409922	SEWER ALARM #201311328
LARKIN LAMP	Sewer Plant Expenses	\$3,231.00	409979	ROTARY FAN PRESS DESIGN
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$261.25	409967	MOW CITY PROP 9/18,19,20
IRONMIKE'S WELDING	Sewer Plant Expenses	\$750.00	409970	GATES FOR SPLITTER BOX @ SWR PLT
CINTAS CORP	Sewer Plant Expenses	\$14.45	409938	SEWER RUG RENTALS
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$42.00	409994	PLUMBING FITTINGS
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$49.99	409994	BALL VALVE
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$2.18	409994	PIPE COUPLING
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$18.95	409994	OIL & CAULK
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$60.25	410000	FOAM INSULATION
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$30.54	410000	6 TUBES CAULK
USA BLUE BOOK	Sewer Plant Expenses	\$127.27	410019	LAB FLOOR MAT
YATES ELECTRIC CO.	Sewer Plant Expenses	\$435.22	410024	REPR CONDUIT HIT BY MOWING CO
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$38.36	409994	MOUSE BAIT
GABRIELSE, DAN	Sewer Plant Expenses	\$400.00	409956	REIMB-MAYES SEWER BILLS
MICRO-COMM	Sewer Plant Expenses	\$119.40	409982	SCADA BATTERY
SHANKS, GARY	Sewer Plant Expenses	\$4,000.00	410009	SLUDGE HAULING GROUND

ORSHELNS--KEARNEY	Sewer Plant Expenses	\$21.98	409994	BOLTS
UNITED BLOWER, INC.	Sewer Plant Expenses	\$461.81	410017	CASE GREASE, 6 FILTERS
GRAINGER	Sewer Plant Expenses	\$157.50	410026	6 CASES COMPRESSOR OIL
ORSHELNS--KEARNEY	Sewer Plant Expenses	\$106.86	409994	SHOP VAC, CONCRETE BIT, INDR FOGG
ORSHELNS--KEARNEY	Sewer Plant Expenses	\$37.66	409994	FILES, HANDLES
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$36.88	410000	HOSE & HOSE HANGER
COSENTINO'S PRICE	Sewer Plant Expenses	\$43.86	409946	14 ROLLS OF PAPER TOWELS SEWER PLT
MAUZEY, MISTY	Meter Deposit Bal. Acct	\$60.72	409980	METER REFD 1410 MELISSA CT
CMR HOLDINGS	Meter Deposit Bal. Acct	\$47.81	409941	METER REFD 102 W LAWRENCE
KERSTEN, DONALD	Meter Deposit Bal. Acct	\$41.39	409977	METER REFD 1202 W 10TH AVE
REECE, JEFF	Meter Deposit Bal. Acct	\$5.37	410005	METER REFD 201 E WASHINGTON ST
JOHNSEN, CALEB	Meter Deposit Bal. Acct	\$60.72	409972	METER REFD 300 E 11TH ST
PALMETER, BRENT	Meter Deposit Bal. Acct	\$8.36	409995	METER REFD 702 E 19TH ST
KEMPTON, SHANE	Meter Deposit Bal. Acct	\$16.55	409976	METER REFD 409 N GROVE ST
NTJ BUILDERS	Meter Deposit Bal. Acct	\$18.81	409993	METER REFD 1724 HARBOR DR
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$3,414.56	409979	AUG CLARIFIER CONST INSPECTION
BARCERS, VIRGIL	Highway Constr Expense	\$553.14	409928	1317 INSPT MILES SHOPPES RDS
KEARNEY TRUST CO	Police Capital Purchases	\$4,907.34	409975	POLICE STATION L/P
KEARNEY TRUST CO	Police Capital Purchases	\$2,616.67	409975	POLICE STATION L/P
	TOTAL	\$189,195.20		

APPROVE: _____ ATTEST: _____
 Billy R. Dane, Mayor Jim Eldridge, City Clerk

PLANNING AND ZONING COMMISSION

October 13, 2014

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., October 13, 2014, at Kearney City Hall with Kathy Whipple presiding. Other members present were Eric Shumate, Darren Hiley, Kent Porter, Doyle Riley and Dan Holt. Staff members present were David Pavlich, Chad Coffelt and Shirley Zimmerman.

Kathy Whipple opened the meeting with the Pledge of Allegiance.

CONSENT AGENDA

- Minutes of the August 11, 2014 meeting

A motion was made by Dan Holt and seconded by Darren Hiley to accept the Consent Agenda as presented. The motion carried unanimously.

PUBLIC HEARINGS

AMENDMENT – SETBACKS FOR LOTS RECORDED PRIOR TO THE UDC

Staff presented a Staff Report dated October 13, 2014. Staff said much of Kearney that we call “Old Town” was subdivided prior to 1909. This area is generally bound by Prospect to the East, the railroad to the West, Lawrence Street to the North and along Grove Street South of 92 Highway. Since those lots were subdivided before zoning codes and subdivision regulations were adopted, there are properties that don’t meet current code requirements for lot size, dimensions and the like.

A property owner in the old part of town has inquired about a building permit to construct a deck on the back of their house, which does not meet setback requirements. Their property is 100 feet deep, which does not meet the current minimum 110 foot lot depth requirement. If their lot was 110 feet deep they would meet the setback requirements.

The current code pertaining to older lots, allows for reduced front yard and side yard setbacks to be 70 percent of the normal setback.

The proposed amendment would allow a reduction in the rear yard setback to 70 percent, matching that of the front and side yard setbacks allowed in the same section of the codes.

The floor was opened to the public.

There being no comments from the public, the floor was closed.

Doyle Riley asked if a lot of these lots back up to alleys. Staff said some of them do that.

AMENDMENT – SETBACKS FOR LOTS RECORDED PRIOR TO THE UDC

Eric Shumate asked if decks need the full setback. Staff said yes.

Doyle Riley asked if it is easier to do a blanket code or do them as individual cases. Staff said it is better to have a code in place and not have to review each individual case.

Darren Hiley asked if the side setback reduction has caused any problems. Staff said no.

Kathy Whipple asked if this would affect having sheds in the backyard. Staff said no.

A motion was made by Darren Hiley and seconded by Eric Shumate to recommend to the Board of Aldermen to approve the amendment to the Zoning Order in regard to setbacks related to lots on recorded plats prior to the UDC adoption. The motion carried unanimously.

INFORMATION & DISCUSSION ITEMS

PLANNING AND ZONING EMAIL ADDRESSES Staff said we are periodically asked who serves on the City Boards and how to contact them. Generic email addresses have been created for each of the Board of Aldermen, which are posted on the City website.

Staff said we would like to post email addresses for members of our other boards. Staff asked for everyone to think about this and let Staff know if it is okay to create these email addresses.

ADJOURNMENT There being no further business on the agenda, a motion was made by Kent Porter and seconded by Dan Holt to adjourn. The motion carried unanimously.

Approved: _____ Attest: _____
Kathy Whipple, Chairperson Darren Hiley, Secretary

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
September 26, 2014, 7 A.M.**

Roll Call: Chip Glennon presiding, Jim Eldridge, Kim Murphy, Larry Pratt, Dave Hinck and Jared Wolters. Guests: David Pavlich, Shawna Searcy

Approval of Minutes: A motion was made by Larry Pratt and seconded by Jared Wolters to approve the minutes of the September 26, 2014 meeting as presented. The motion carried unanimously.

Treasurer's Report: Dave Hinck reported the following bank balances for the Foundation accounts:

NFI-Operating Acct.	\$ 3,187.11
NFI-Home Delivered Meals	\$ 7,360.51
NFI-Taxi Service Fund	\$16,267.22
NFI-Nutrition Center	\$18,728.78
NFI-Kearney Historic Museum	\$ 2,980.00
NFI-Kitchen Fund	\$13,466.90

Dave Hinck said he had a bill for Ken Meinert for \$583.33 which covers back dating his pay to March when his new rate went into effect.

A motion was made by Kim Murphy and seconded by Jared Wolters to approve the Treasurer's Report and pay the bill as presented. The motion carried unanimously.

NEW BUSINESS

CLAY COUNTY SENIOR SERVICES EVENT Shawna Searcy said the Clay County Senior Services Board will be at the Senior Center today at 11:00 A.M. to celebrate their 10 year anniversary. Everyone is invited.

OUTREACH Shawna Searcy said she would be meeting with Ken Meinert soon to talk about ways to help inform the community about the Senior Center. She said the Quarterly Report for the Clay County Senior Board will be due soon.

NEXT MEETING The next meeting will be October 3, 2014 at 7:00 A.M. at Kearney Fire Station for the annual meeting.

ADJOURNMENT There being no further business on the agenda, a motion was made by Kim Murphy and seconded by Jared Wolter to adjourn. The motion carried unanimously.

Approved: _____ **Attest:** _____

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
September 26, 2014, 7 A.M.**

Roll Call: Chip Glennon presiding, Jim Eldridge, Kim Murphy, Larry Pratt, Dave Hinck and Jared Wolters. Guests: David Pavlich, Shawna Searcy

Approval of Minutes: A motion was made by Dave Hinck and seconded by Jim Eldridge to approve the minutes of the September 26, 2014 meeting as presented. The motion carried unanimously.

Treasurer's Report: The Bank balance is \$74,048.08.

Dave Hinck presented a bill from Shawna Searcy totaling \$1,930.40, which included her salary and training fees and gift items, a bill to KCADC for \$150.00 for November meeting and a bill for \$773.00 for letterhead and envelopes.

A motion was made by Kim Murphy and seconded by Jim Eldridge to accept the Treasurer's Report and pay bills as presented. The motion carried unanimously.

OLD BUSINESS

ANNUAL MEETING: The annual meeting will be October 3, 2014 at noon at the Fire Station. The Fire Department will provide the lunch.

Kim Murphy worked on amendments to the Bylaws. Everyone was supportive of adding a bronze level of membership. They wouldn't have a representative on the Board but would receive information about the organization.

Chip Glennon said we can't twist the arm of Holt but we can just leave them a spot on the Board. It was the general consensus of the Board to leave a spot for Holt.

The quorum was changed to a simple majority instead of 2/3.

A motion was made by Larry Pratt and seconded by Kim Murphy to make an amendment to the Resolution by changing Article 3 Section 8 to say that the annual meeting would be the second Friday in October. The motion carried unanimously.

Resolution No. 01-2014 A motion was made by Jim Eldridge and seconded by Larry Pratt to approve a Resolution approving the changes to the Bylaws to be submitted at the annual meeting for approval. The motion carried unanimously.

Shawna Searcy said she would get the notice out to all members by mail and email for those she had email addresses for.

ECONOMIC DEVELOPMENT ACTIVITIES REPORT

Shawna Searcy said she had been in class all week so she hadn't done any visits. She said she is working on the web site.

Missouri Mainstreet Shawna Searcy said the Missouri Mainstreet group had asked her to serve as Economic Development chairman. She said she wanted approval from KADC before she agreed to do that. It was the general consensus of everyone that that would be fine.

Shawna Searcy said she would get back to working the Outreach. She said she would start with the largest employers first.

EXECUTIVE SESSION At 7:30 A.M. a motion was made by Larry Pratt and seconded by Dave Hinck to meet in closed session, and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 620.021, subsection (3), RSMo, for the purpose of discussing personnel matters. Voting for the motion: Jim Eldridge, Jared Wolters, Dave Hinck, Larry Pratt, Chip Glennon and Kim Murphy. Motion carried by a six to zero vote.

There was no action taken in executive session.

ADJOURNMENT The meeting reconvened following executive session. There being no further items on the agenda, a motion was made by Dave Hinck and seconded by Jared Wolters to adjourn. The motion carried unanimously.

Approved: _____ **Attest:** _____



10/17/2014 10:56
8067adav

City of Kearney
PRELIMINARY PREPAID INVOICE LIST

PG 1
apwarnt

WARRANT: 102014 10/20/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400	Cash						
2101	AMEREN UE	00000	14-10-3		DD	10/20/2014	28.49	8809	575	VILLAS OF MARIMACK
13035	UMB BANK	00001	96-10-14		DD	10/20/2014	6,250.00	8859	576	96 SRF BONDS
13035	UMB BANK	00001	97-10-14		DD	10/20/2014	4,166.67	8860	577	97 SRF GO BONDS
13035	UMB BANK	00001	2001C-10-14		DD	10/20/2014	15,824.23	8861	578	2001C DWSRF KC WAT
1686	PAYCOR PAYROLL	00000	4335255		DD	10/20/2014	170.20	8877	579	PAYROLL SERVICE FE
1686	PAYCOR PAYROLL	00000	14-10-15		DD	10/20/2014	441.00	8878	580	FAMILY SUPPORT
1686	PAYCOR PAYROLL	00000	14-10-15A		DD	10/20/2014	3,663.00	8879	581	PAYROLL STATE WITH
1686	PAYCOR PAYROLL	00000	14-10-15B		DD	10/20/2014	24,688.49	8880	582	PAYROLL FICA, FIT,
CASH ACCOUNT 00001			10400				55,232.08			TOTAL



10/17/2014 10:56
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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 102014 10/20/2014 DUE DATE: 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
115 ACE PIPE CLEANING INC	1 20425 52272	00000		INV	10/20/2014	131496 7,077.20	8750	8887	
				Sewer Plan Collection Invoice Net					
						CHECK TOTAL			
135 AMERICAN PRIDE EXPRESS	1 20423 52290	00000		INV	10/20/2014	51583 40.95	8673	8810	
				W & S Admi Vehicle Ma Invoice Net					
						CHECK TOTAL	40.95		
139 THE ARMORY	1 10211 53400	00000		INV	10/20/2014	8666 8.00	8752	8889	
				Police Exp Uniforms Invoice Net					
139 THE ARMORY	1 10211 53400	00000		INV	10/20/2014	8654 504.75	8753	8890	
				Police Exp Uniforms Invoice Net					
						CHECK TOTAL	512.75		
143 ARROW STAGE LINES	1 17315 52475	00000		INV	10/20/2014	627313 630.00	8775	8912	
				Park Fund Recreation Invoice Net					
						CHECK TOTAL	630.00		
157 VOYA FINANCIAL ADVISER	1 10000 20210 2 18000 20210 3 20000 20210	00000		INV	10/20/2014	14-10-15 1,290.25 125.00 300.00	8771	8908	
				General Fd Trans. Sal W&S Revenu Deferred C Deferred C Deferred C Invoice Net					
						CHECK TOTAL	1,715.25		
198 AGC ENGINEERS, INC.	1 28315 52265	00000		INV	10/20/2014	09-2014-12 1,115.24	8773	8910	
				Highway Co Engineerin Invoice Net					
						CHECK TOTAL	1,115.24		
204 R. BRIAN HALL PC	1 10105 52450 2 10108 52450	00000		INV	10/20/2014	2014-10 3,675.00 1,230.00 4,905.00	8783	8920	
				CtyHallExp Legal Serv Court Exp Legal Serv Invoice Net					
						CHECK TOTAL	4,905.00		
214 ADT SECURITY SERVICES	1 20424 52233	00000		INV	10/20/2014	523419466WTRPLT 31.95	8671	8808	
				Water Plan Alarm Syst Invoice Net					
						CHECK TOTAL	31.95		
222 BRENNTAG MID-SOUTH...I	1 20424 53310	00001		INV	10/20/2014	851735 2,503.45	8755	8892	
				Water Plan Treatment Invoice Net					
						CHECK TOTAL	2,503.45		



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 102014 10/20/2014 DUE DATE: 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,503.45
308	DEFFENBAUGH INDUSTRIES	00000		INV	10/20/2014				
	1 17315 52275			Park Fund	Park Maint	351.30	8781	8918	
	2 17316 52475			Park Speci	Amphitheat	420.00			
				Invoice Net		1,560.00			
						1,980.00			
						CHECK TOTAL			1,980.00
351	COMMENCO, INC.	00000		INV	10/20/2014				
	1 10211 52280			Police Exp	Equipment	421.052	8757	8894	
				Invoice Net		106.30			
						106.30			
						CHECK TOTAL			106.30
401	TREASURER, STATE OF MI	00001		INV	10/20/2014				
	1 10000 20282			General Pd	Police Ofr	2014-9	8697	8834	
				Invoice Net		73.00			
						73.00			
						CHECK TOTAL			73.00
403	KEARNEY KWIK LUBE AND	00000		INV	10/20/2014				
	1 20423 52290			W & S Admi	Vehicle Ma	191.993	8688	8825	
				Invoice Net		40.95			
						40.95			
						CHECK TOTAL			40.95
428	DECKER CONSTRUCTION	00000		INV	10/20/2014				
	1 20425 52272			Sewar Plan	Collection	6977	8677	8814	
				Invoice Net		415.81			
						415.81			
428	DECKER CONSTRUCTION	00000		INV	10/20/2014				
	1 18315 52325			Transport.	Storm Dra	6988	8780	8917	
	2 18315 52325			Transport.	Storm Dra	11,457.03			
				Invoice Net		2,188.36			
						13,645.39			
						CHECK TOTAL			14,061.20
498	MARK DAVIS	00001		INV	10/20/2014				
	1 10105 52270			CtyHallExp	Building M	825313	8779	8916	
				Invoice Net		850.00			
						850.00			
						CHECK TOTAL			850.00
629	ALLISON, KLONOWSKI	00000		INV	10/20/2014				
	1 17315 52475			Park Fund	Recreation	14-10-16	8789	8926	
				Invoice Net		228.00			
						228.00			
						CHECK TOTAL			228.00
800	HACH CHEMICAL	00000		INV	10/20/2014				
	1 20424 53300			Water Plan	Test Chemi	9026097	8678	8815	
				Invoice Net		66.15			
						66.15			
800	HACH CHEMICAL	00000		INV	10/20/2014				
	1 20424 53300			Water Plan	Test Chemi	9052364	8758	8895	
				Invoice Net		538.97			
						538.97			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 102014 10/20/2014 DUE DATE: 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	605.12		
818	HAMPTON PLUMBING, INC.	00000		INV	10/20/2014	25458			
1	20425 52272			Sewer Plan	Collection	36.00	8680	8817	
				Invoice Net		36.00			
						CHECK TOTAL	36.00		
822	HOUSEWORTH ENTERPRISES	00001		INV	10/20/2014	13247			
1	20424 52271			Water Plan	Plant Main	169.00	8682	8819	
2	20425 52271			Sewer Plan	Plant Main	86.25			
3	18315 52325			Transport.	Storm Drain	33.75			
4	17315 52275			Park Fund	Park Maint	1,175.00			
5	10105 52270			CtyHallExp	Building M	117.50			
6	18315 52270			Transport.	Building M	33.00			
7	10105 52500			CtyHallExp	Cemetery M	337.50			
8	10118 52270			Museum Exp	Building M	15.00			
9	10211 52270			Police Exp	Building M	75.00			
				Invoice Net		2,042.00			
822	HOUSEWORTH ENTERPRISES	00001		INV	10/20/2014	13227			
1	20424 52271			Water Plan	Plant Main	169.00	8683	8820	
2	20425 52271			Sewer Plan	Plant Main	261.25			
3	18315 52325			Transport.	Storm Drain	33.75			
4	18315 52270			Transport.	Building M	73.00			
5	28315 52275			Highway Co	I-35 Maint	180.00			
6	17315 52275			Park Fund	Park Maint	1,175.00			
7	10105 52270			CtyHallExp	Building M	117.50			
8	10118 52270			Museum Exp	Building M	15.00			
9	10211 52270			Police Exp	Building M	75.00			
				Invoice Net		2,099.50			
822	HOUSEWORTH ENTERPRISES	00001		INV	10/20/2014	13252			
1	20424 52271			Water Plan	Plant Main	169.00	8785	8922	
2	20425 52271			Sewer Plan	Plant Main	86.25			
3	18315 52325			Transport.	Storm Drain	33.75			
4	18315 52270			Transport.	Building M	33.00			
5	10105 52270			CtyHallExp	Building M	117.50			
6	10118 52270			Museum Exp	Building M	15.00			
7	10211 52270			Police Exp	Building M	75.00			
8	17315 52275			Park Fund	Park Maint	125.00			
				Invoice Net		654.50			
						CHECK TOTAL	4,796.00		
874	METRO SPORTSWEAR LLC	00000		INV	10/20/2014	12226			
1	10109 53400			ComDevExp	Uniforms	36.75	8739	8876	
				Invoice Net		36.75			
						CHECK TOTAL	36.75		
840	KENT MOHLER EXTERIORS	00000		INV	10/20/2014	14-10-16			
1	17315 52275			Park Fund	Park Maint	125.00	8788	8925	
				Invoice Net		125.00			



10/17/2014 10:56
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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 102014 10/20/2014 DUE DATE: 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
597 IRONMIKE'S WELDING	1 18315 52325	00000		INV	10/20/2014	2323	8786	8923	
				Transport.	Storm Drai	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
1027 WALLER LOGISTICS, INC	1 20424 52310	00001		INV	10/20/2014	6479602	8770	8907	
				Water Plan	Treatment	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
1081 ALAMAR UNIFORMS OF KAN	1 10211 53400	00000		INV	10/20/2014	459109	8751	8888	
				Police Exp	Uniforms	791.00			
				Invoice Net		791.00			
						CHECK TOTAL	791.00		
1104 KEARNEY FEED & SUPPLY	1 10105 52500	00000		INV	10/20/2014	413525	8684	8821	
				CtyHallExp	Cemetery M	10.00			
				Invoice Net		10.00			
1104 KEARNEY FEED & SUPPLY	1 18315 52420	00000		INV	10/20/2014	413180	8685	8822	
				Transport.	Animal Con	25.60			
				Invoice Net		25.60			
1104 KEARNEY FEED & SUPPLY	1 10105 52500	00000		INV	10/20/2014	413193	8686	8823	
				CtyHallExp	Cemetery M	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	60.60		
1109 MISSOURI GAS ENERGY	1 20424 52220	00000		INV	10/20/2014	1410-7WTRPLT	8700	8837	
				Water Plan	Natural Ga	42.39			
				Invoice Net		42.39			
1109 MISSOURI GAS ENERGY	1 20424 52220	00000		INV	10/20/2014	14-10-7WTRPUMP	8701	8838	
				Water Plan	Natural Ga	42.39			
				Invoice Net		42.39			
1109 MISSOURI GAS ENERGY	1 10105 52220	00000		INV	10/20/2014	14-10-7CH	8702	8839	
				CtyHallExp	Natural Ga	60.87			
				Invoice Net		60.87			
1109 MISSOURI GAS ENERGY	1 10118 52220	00000		INV	10/20/2014	14-10-7MUS	8703	8840	
				Museum Exp	Natural Ga	42.39			
				Invoice Net		42.39			
1109 MISSOURI GAS ENERGY	1 18315 52220	00000		INV	10/20/2014	14-10-7ST	8704	8841	
				Transport.	Natural Ga	42.39			
				Invoice Net		42.39			
1109 MISSOURI GAS ENERGY	1 10117 52220	00000		INV	10/20/2014	14-10-7QFH	8705	8842	
				FirehsCntr	Natural Ga	52.94			
				Invoice Net		52.94			
						CHECK TOTAL	283.37		



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 102014 10/20/2014 DUE DATE: 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1158	KEARNEY LAWN & OUTDOOR 1 18315 52280	00000		INV	10/20/2014	67584 18.00 18.00	8687	8824	
				Transport. Equipment		Invoice Net			
1158	KEARNEY LAWN & OUTDOOR 1 18315 52180	00000		INV	10/20/2014	68035 9.99 9.99	8689	8826	
				Transport. Work Suppl		Invoice Net			
1158	KEARNEY LAWN & OUTDOOR 1 17315 54170	00000		INV	10/20/2014	29897 59.40 59.40	8787	8924	
				Park Fund Fitness Eq		Invoice Net			
				CHECK TOTAL			87.39		
1202	LONG VET CLINIC 1 18315 52420	00000		INV	10/20/2014	14-10-1 100.00 100.00	8695	8832	
				Transport. Animal Con		Invoice Net			
				CHECK TOTAL			100.00		
1308	MO DEPT OF REVENUE-CVC 1 10000 20281	00000		INV	10/20/2014	2014-9 520.13 520.13	8698	8835	
				General Fd Crime Vict		Invoice Net			
				CHECK TOTAL			520.13		
1318	MICRO-COMM INC 1 20425 52272	00000		INV	10/20/2014	37294 1,357.00 1,357.00	8761	8898	
				Sewer Plan Collection		Invoice Net			
1318	MICRO-COMM INC 1 20424 52272	00000		INV	10/20/2014	37300 289.50 289.50	8762	8899	
				Water Plan Distributi		Invoice Net			
				CHECK TOTAL			1,646.50		
1323	MISSOURI ONE CALL SYST 1 20424 52272	00001		INV	10/20/2014	4090199 232.70 232.70	8706	8843	
				Water Plan Distributi		Invoice Net			
				CHECK TOTAL			232.70		
1325	MISSOURI SALES TAX 1 20000 20230	00000		INV	10/20/2014	2014-9 2,469.40 2,469.40	8699	8836	
				W&S Revenu State Sale		Invoice Net			
				CHECK TOTAL			2,469.40		
1363	MO DEPT OF REVENUE 1 10105 53210	00000		INV	10/20/2014	43153 35.00 35.00	8790	8927	
				CtyHallExp Office Sup		Invoice Net			
				CHECK TOTAL			35.00		
1405	SPRINT 1 10211 52232 2 10105 52232 3 20423 52232	00000		INV	10/20/2014	2014-9 390.77 33.98 253.85	8719	8856	
				Police Exp Cell Phone					
				CtyHallExp Cell Phone					
				W & S Adml Cell Phone					



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400 Cash WARRANT: 102014 10/20/2014 DUE DATE: 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 18315 52232			Transport.	Cell Phone	67.95			
	5 17315 52232			Park Fund	Cell Phone	101.93			
	6 10109 52232			ComDevExp	Cell Phone	117.95			
				Invoice Net		966.43			
				CHECK TOTAL			966.43		
1407 NFEA		00001		INV	10/20/2014	6255210X	8707	8844	
	1 20423 52370			W & S Admi	Training/M	165.00			
				Invoice Net		165.00			
				CHECK TOTAL			165.00		
1420 CINTAS CORPORATION		00000		INV	10/20/2014	177340333	8675	8812	
	1 20424 52271			Water Plan	Plant Main	13.80			
	2 10109 53400			ComDevExp	Uniforms	4.48			
	3 18315 53400			Transport.	Uniforms	12.73			
	4 20423 53400			W & S Admi	Uniforms	22.53			
				Invoice Net		53.54			
				CHECK TOTAL			8675	8812	
1420 CINTAS CORPORATION		00000		INV	10/20/2014	177340344	8676	8813	
	1 10105 52270			CtyHallExp	Building M	29.83			
				Invoice Net		29.83			
				CHECK TOTAL			83.37		
1436 RIGHT CHOICE PUBLISHIN		00000		INV	10/20/2014	58286	8769	8906	
	1 10211 53210			Police Exp	Office & M	172.00			
				Invoice Net		172.00			
				CHECK TOTAL			172.00		
1468 NATIONAL SAFETY COUNCI		00001		INV	10/20/2014	2014-2015	8764	8901	
	1 20423 52370			W & S Admi	Training/M	395.00			
				Invoice Net		395.00			
				CHECK TOTAL			395.00		
1474 HD SUPPLY WATERWORKS		00000		INV	10/20/2014	D055120	8679	8816	
	1 20424 53500			Water Plan	Meter Set	3,593.53			
				Invoice Net		3,593.53			
				CHECK TOTAL			3,593.53		
1491 NEG NEWSPAPERS INC		00000		INV	10/20/2014	75032583	8708	8845	
	1 10105 52240			CtyHallExp	Legal Noti	119.16			
				Invoice Net		119.16			
				CHECK TOTAL			119.16		
1541 PROFORMA		00001		INV	10/20/2014	0B91012933	8717	8854	
	1 10105 53210			CtyHallExp	Office Sup	92.22			
				Invoice Net		92.22			
				CHECK TOTAL			8748	8885	
1541 PROFORMA		00001		INV	10/20/2014	0B91012979	8748	8885	
	1 10105 53210			CtyHallExp	Office Sup	84.29			
				Invoice Net		84.29			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

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WARRANT: 102014 10/20/2014 DUE DATE: 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20423 53215			W & S Admi	Gas & Oil	872.78			
				Invoice Net		872.78			
1601	PLATTE CLAY ELECTRIC	00000		INV	10/20/2014		8745	8882	
	1 10211 53215			Police Exp	Gas & Oil	3,479.20			
				Invoice Net		3,479.20			
1601	PLATTE CLAY ELECTRIC	00000		INV	10/20/2014		8746	8883	
	1 18315 53215			Transport.	Gas & Oil	1,340.63			
				Invoice Net		1,340.63			
1601	PLATTE CLAY ELECTRIC	00000		INV	10/20/2014		8747	8884	
	1 17315 53215			Park Fund	Gas & Oil	484.11			
				Invoice Net		484.11			
1601	PLATTE CLAY ELECTRIC	00000		INV	10/20/2014		8768	8905	
	1 10109 53215			ComDevExp	Gas & Oil	212.00			
				Invoice Net		212.00			
				CHECK TOTAL		13,403.17			
1902	STANDARD PRESS	00000		INV	10/20/2014		8720	8857	
	1 18315 52420			Transport.	Animal Con	205.77			
				Invoice Net		61.00			
				CHECK TOTAL		61.00			
1993	SYNERGY SERVICES INC	00000		INV	10/20/2014		8721	8858	
	1 10000 20285			General Pd	Domestic V	2014-9			
				Invoice Net		146.00			
				CHECK TOTAL		146.00			
2103	CENTURYLINK	00001		INV	10/20/2014		8737	8874	
	1 20423 52230			W & S Admi	Telephone	14-10-3WTRTWR			
				Invoice Net		95.27			
2103	CENTURYLINK	00001		INV	10/20/2014		8738	8875	
	1 20423 52230			W & S Admi	Telephone	14-10-3SWR			
				Invoice Net		182.05			
2103	CENTURYLINK	00001		INV	10/20/2014		8776	8913	
	1 20423 52230			W & S Admi	Telephone	14-10-3-135WTRTWR			
				Invoice Net		88.56			
				CHECK TOTAL		365.88			
2104	U.S. POSTAL SERVICE	00000		INV	10/20/2014		8726	8863	
	1 20423 53250			W & S Admi	Postage	2015			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
2119	LIQUID TRANSPORT LLC	00001		INV	10/20/2014		8690	8827	
	1 20425 52274			Sewer Plan	Sludge Hau	18593191			
				Invoice Net		434.50			
2119	LIQUID TRANSPORT LLC	00001		INV	10/20/2014		8691	8828	
	1 20425 52274			Sewer Plan	Sludge Hau	1860172			
				Invoice Net		434.50			



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City of Kearney
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 102014 10/20/2014 DUE DATE: 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	10/20/2014	1860570	8692	8829	
				Sewer Plan	Sludge Hau	434.50			
				Invoice Net		434.50			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	10/20/2014	1860571	8693	8830	
				Sewer Plan	Sludge Hau	434.50			
				Invoice Net		434.50			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	10/20/2014	1860572	8694	8831	
				Sewer Plan	Sludge Hau	434.50			
				Invoice Net		434.50			
				CHECK TOTAL		2,172.50			
2155 UNISOURCE DOCUMENT PRO	1 10105 52280	00001		INV	10/20/2014	742187	8725	8862	
				CtyHallExp	Equipment	27.61			
				Invoice Net		27.61			
				CHECK TOTAL		27.61			
2186 THE UPS STORE	1 20424 53300	00000		INV	10/20/2014	2014-9	8727	8864	
				Water Plan	Test Chemi	99.78			
				Invoice Net		99.78			
2186 THE UPS STORE	1 17315 52475	00000		INV	10/20/2014	14-9-30	8728	8865	
				Park Fund	Recreation	13.99			
				Invoice Net		13.99			
2186 THE UPS STORE	1 17315 52475	00000		INV	10/20/2014	14-9-30A	8729	8866	
				Park Fund	Recreation	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		117.77			
2243 ARCHEYWAY COMMUNICATIO	1 10000 30240	00000		INV	10/20/2014	2014-10	8674	8811	
				General Fd	Street Bon	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
2245 HERITAGE EXTERIOR DESI	1 10000 30240	00000		INV	10/20/2014	2014-10	8681	8818	
				General Fd	Street Bon	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
2257 MCINTIRE MANAGEMENT GR	1 20425 52272	00000		INV	10/20/2014	6029	8760	8897	
				Sewer Plan	Collection	255.50			
				Invoice Net		255.50			
				CHECK TOTAL		255.50			
2258 BOLIN, JEFFRY S	1 10211 52290	00000		INV	10/20/2014	14-10-13	8754	8891	
				Police Exp	Vehicle Ma	113.95			
				Invoice Net		113.95			
				CHECK TOTAL		113.95			
2259 COOK, DELANEY		00000		INV	10/20/2014	14-10-16	8777	8914	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10460 Cash WARRANT: 102014 10/20/2014 DUE DATE: 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 17315 52475			Park Fund Recreation Invoice Net		72.00 72.00			
						CHECK TOTAL	72.00		
2261	CARD SERVICES (VISA)	00000		INV 10/20/2014		3804215	8730	8867	
	1 10105 52285			CtyHallExp Computer E Invoice Net		79.99 79.99			
2261	CARD SERVICES (VISA)	00000		INV 10/20/2014		328M7GRK	8731	8868	
	1 10105 52370			CtyHallExp Training/M Invoice Net		580.08 580.08			
2261	CARD SERVICES (VISA)	00000		INV 10/20/2014		1-35INTERNET	8732	8869	
	1 20423 52230			W & S Admi Telephone Invoice Net		54.00 54.00			
2261	CARD SERVICES (VISA)	00000		INV 10/20/2014		64322017	8733	8870	
	1 20424 52280			Water Plan Equipment Invoice Net		70.81 70.81			
2261	CARD SERVICES (VISA)	00000		INV 10/20/2014		100059204	8734	8871	
	1 10105 52270			CtyHallExp Building M Invoice Net		2,761.47 2,761.47			
2261	CARD SERVICES (VISA)	00000		INV 10/20/2014		6440718	8735	8872	
	1 10105 52280			CtyHallExp Equipment Invoice Net		132.58 132.58			
2261	CARD SERVICES (VISA)	00000		INV 10/20/2014		4053412	8736	8873	
	1 20424 52272			Water Plan Distributi Invoice Net		54.99 54.99			
						CHECK TOTAL	3,733.92		
2262	ANDERSON, BYRON	00000		INV 10/20/2014		14-10-16	8774	8911	
	1 17315 52475			Park Fund Recreation Invoice Net		11.00 11.00			
						CHECK TOTAL	11.00		
2340	KANSAS CITY WINNELSON	00000		INV 10/20/2014		387878	8759	8896	
	1 20424 53500			Water Plan Meter Set Invoice Net		2,653.55 2,653.55			
						CHECK TOTAL	2,653.55		
2529	YATES ELECTRIC CO.	00000		INV 10/20/2014		5636	8794	8931	
	1 17315 52275			Park Fund Park Maint Invoice Net		183.00 183.00			
						CHECK TOTAL	183.00		
2601	ACUITY SPECIALTY PRODU	00001		INV 10/20/2014		9001240854	8772	8909	
	1 10211 53210			Police Exp Office & M Invoice Net		164.88 164.88			
						CHECK TOTAL	164.88		
12077	MIDWEST LABORATORIES I	00000		INV 10/20/2014		736863	8696	8833	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400 Cash WARRANT: 102014 10/20/2014 DUE DATE: 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20425 53300			Sewer Plan Invoice Net	Test Chemi	594.20 594.20			
						CHECK TOTAL	594.20		
13457 MISSISSIPPI LINE CO	1 20424 53310	00000		Water Plan Invoice Net	INV 10/20/2014 Treatment	1171612 5,145.00 5,145.00	8763	8900	
						CHECK TOTAL	5,145.00		
14001 NEWEGG, INC	1 10211 52285	00001		Police Exp Invoice Net	INV 10/20/2014 Computer E	1200673820 104.99 104.99	8765	8902	
						CHECK TOTAL	104.99		
20055 TCOM, INC.	1 10105 54180	00001		CtyHallExp Invoice Net	INV 10/20/2014 Internet W	1410-004 300.00 300.00	8793	8930	
						CHECK TOTAL	300.00		
130040 GERRI SPENCER	1 10118 54665	00000		Museum Exp Invoice Net	INV 10/20/2014 City Museu	8718 78.76 78.76	8718	8855	
						CHECK TOTAL	78.76		
300017 CENTRAL POWER SYSTEMS	1 20424 52280 2 20425 52273	00000		Water Plan Sewer Plan Invoice Net	INV 10/20/2014 Equipment Lift Stati	6302 1,420.00 1,548.18 2,968.18	8756	8893	
						CHECK TOTAL	2,968.18		
302177 MACKENZIE GUDDE	1 17315 52475	00000		Park Fund Invoice Net	INV 10/20/2014 Recreation	14-10-16 264.00 264.00	8782	8919	
						CHECK TOTAL	264.00		
=====									
114 INVOICES						WARRANT TOTAL	88,769.83		
=====									



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 102014 10/20/2014

DUE DATE: 10/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8808	214	ADT SECURITY SERVICES	523419466WTRPLT		INV	10/20/2014	31.95	WTR PLT 201311326 ALAR
8810	135	AMERICAN PRIDE EXPRESS LUBE	51583		INV	10/20/2014	40.95	LUBE OIL KWD #4
8811	2243	ARCHEYWAY COMMUNICATIONS	2014-10		INV	10/20/2014	250.00	ST BOND REFUND 202 E 1
8812	1420	CINTAS CORPORATION	177340333		INV	10/20/2014	53.54	WTR RUGS & UNIFORM REN
8813	1420	CINTAS CORPORATION	177340344		INV	10/20/2014	29.83	CITY HALL RUG RENTALS
8814	428	DECKER CONSTRUCTION	6977		INV	10/20/2014	415.81	SWR LINE @ 403 PROSPEC
8815	800	HACH CHEMICAL	9026097		INV	10/20/2014	66.15	TESTING SUPPLIES
8816	1474	HD SUPPLY WATERWORKS	D055120		INV	10/20/2014	3,593.53	METER PARTS
8817	818	HAMPTON PLUMBING, INC.	25458		INV	10/20/2014	36.00	SWER PARTS 802 8TH
8818	2245	HERITAGE EXTERIOR DESIGN LL	2014-10		INV	10/20/2014	250.00	ST BOND REFUND 110 E 3
8819	822	HOUSEWORTH ENTERPRISES, INC	13247		INV	10/20/2014	2,042.00	MOW CITY PROP 9/29-10/
8820	822	HOUSEWORTH ENTERPRISES, INC	13227		INV	10/20/2014	2,099.50	MOW CITY PROP 9/25,26
8821	1104	KEARNEY FEED & SUPPLY	413525		INV	10/20/2014	10.00	STRAW FOR CEMETERY
8822	1104	KEARNEY FEED & SUPPLY	413180		INV	10/20/2014	25.60	DOG FOOD
8823	1104	KEARNEY FEED & SUPPLY	413193		INV	10/20/2014	25.00	5 BALES STRAW FOR CEME
8824	1158	KEARNEY LAWN & OUTDOOR EQUI	67584		INV	10/20/2014	18.00	WEED EATER REPAIR LABO
8825	403	KEARNEY KWIK LUBE AND CAR W	191983		INV	10/20/2014	40.95	LUBE OIL MO-18
8826	1158	KEARNEY LAWN & OUTDOOR EQUI	68035		INV	10/20/2014	3.99	GLOVES
8827	2119	LIQUID TRANSPORT LLC	18593191		INV	10/20/2014	434.50	SLUDGE HAULING 6/11 LO
8828	2119	LIQUID TRANSPORT LLC	1860172		INV	10/20/2014	434.50	SLUDGE HAULING 6/11 LO
8829	2119	LIQUID TRANSPORT LLC	1860570		INV	10/20/2014	434.50	SLUDGE HAULING 6/13 LO
8830	2119	LIQUID TRANSPORT LLC	1860571		INV	10/20/2014	434.50	SLUDGE HAULING 6/13 LO
8831	2119	LIQUID TRANSPORT LLC	1860572		INV	10/20/2014	434.50	SLUDGE HAULING LOAD #3
8832	1202	LONG VET CLINIC	14-10-1		INV	10/20/2014	100.00	3 ADOPTION/EUTH
8833	13077	MIDWEST LABORATORIES INC	736863		INV	10/20/2014	594.20	QTRLY SEWER TEST



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 102014 10/20/2014

DUE DATE: 10/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8834	401	TREASURER, STATE OF MISSOURI	2014-9		INV	10/20/2014	73.00	SEPT POST FEES
8835	1308	MO DEPT OF REVENUE-CVC	2014-9		INV	10/20/2014	520.13	SEPT CVC FEES
8836	1325	MISSOURI SALES TAX	2014-9		INV	10/20/2014	2,469.40	SEPT SALES TAX PAYMENT
8837	1109	MISSOURI GAS ENERGY	1410-7WTRPLT		INV	10/20/2014	42.39	WATER PLANT
8838	1109	MISSOURI GAS ENERGY	14-10-7WTRPUMP		INV	10/20/2014	42.39	WATER PUMPS
8839	1109	MISSOURI GAS ENERGY	14-10-7CH		INV	10/20/2014	60.87	CITY HALL
8840	1109	MISSOURI GAS ENERGY	14-10-7MUS		INV	10/20/2014	42.39	MUSEUM
8841	1109	MISSOURI GAS ENERGY	14-10-7ST		INV	10/20/2014	42.39	STREET BARN
8842	1109	MISSOURI GAS ENERGY	14-10-7OFH		INV	10/20/2014	52.94	OLD FIRE HOUSE
8843	1323	MISSOURI ONE CALL SYSTEM, IN	4090199		INV	10/20/2014	232.70	179 LOCATE REQUEST
8844	1407	NPPA	6255210X		INV	10/20/2014	165.00	DUES-BETTIS 2014-2015
8845	1491	NPG NEWSPAPERS INC	75032583		INV	10/20/2014	119.16	FALL CLEAN UP AD
8846	1549	O'REILLY AUTOMOTIVE STORES,	269158		INV	10/20/2014	13.88	2 FUEL FILTERS, CAR FR
8847	1549	O'REILLY AUTOMOTIVE STORES,	267459		INV	10/20/2014	8.86	BELT FOR CRACK MACHINE
8848	1549	O'REILLY AUTOMOTIVE STORES,	270459		INV	10/20/2014	57.12	HYD FILTER, FLTR WRENC
8849	1549	O'REILLY AUTOMOTIVE STORES,	271609		INV	10/20/2014	41.92	BLOWER INTAKE FILTER
8850	1549	O'REILLY AUTOMOTIVE STORES,	265603		INV	10/20/2014	11.55	AIR FILTER 98 CHEV
8851	1549	O'REILLY AUTOMOTIVE STORES,	265628		INV	10/20/2014	4.98	2 GALLON WIPER FLUID
8852	1549	O'REILLY AUTOMOTIVE STORES,	268882		INV	10/20/2014	12.99	WEATHER STRIPPING
8853	1601	PLATTE CLAY ELECTRIC	14-9-30YL		INV	10/20/2014	7,014.45	STREET LIGHTS
8854	1541	PROFORMA	0B91012933		INV	10/20/2014	92.22	COURT ENVELOPES-1000
8855	130040	GERRI SPENCER	8718		INV	10/20/2014	78.76	REIMB-MUSEUM ITEM, INK
8856	1405	SPRINT	2014-9		INV	10/20/2014	966.43	CELL PHONES & TABLETS
8857	1902	STANDARD PRESS	20577		INV	10/20/2014	61.00	200 DOG TAGS 2015
8858	1993	SYNERGY SERVICES INC	2014-9		INV	10/20/2014	146.00	SEPT DV FEES



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 17
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WARRANT: 102014 10/20/2014

DUE DATE: 10/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8862	2155	UNISOURCE DOCUMENT PRODUCTS	742187		INV	10/20/2014	27.61	OVERAGE 9/6-10/5
8863	2104	U.S. POSTAL SERVICE	2015		INV	10/20/2014	220.00	PERMIT FEE
8864	2186	THE UPS STORE	2014-9		INV	10/20/2014	99.78	WATER SAMPLES-SEPT
8865	2186	THE UPS STORE	14-9-30		INV	10/20/2014	13.99	PAPER FOR FLYERS
8866	2186	THE UPS STORE	14-9-30A		INV	10/20/2014	4.00	CUTTING FLYERS
8867	2261	CARD SERVICES (VISA)	3804215		INV	10/20/2014	79.99	HDMI CABLE 75FT
8868	2261	CARD SERVICES (VISA)	328M7GRK		INV	10/20/2014	580.08	MML CONF ROOMS
8869	2261	CARD SERVICES (VISA)	1-35INTERNET		INV	10/20/2014	54.00	I-35 TWR INTERNET SET
8870	2261	CARD SERVICES (VISA)	64322017		INV	10/20/2014	70.81	2 FAX TONERS-WTR PLT
8871	2261	CARD SERVICES (VISA)	100059104		INV	10/20/2014	2,751.47	12 FLAGS & 6" WOOD POL
8872	2261	CARD SERVICES (VISA)	6440718		INV	10/20/2014	132.58	2 TONERS- CITY HALL
8873	2261	CARD SERVICES (VISA)	4063412		INV	10/20/2014	54.95	BATTERY BACK-UP I-35 T
8874	2103	CENTURYLINK	14-10-3WTRTWR		INV	10/20/2014	95.27	162N TWR INTERNET #431
8875	2103	CENTURYLINK	14-10-3SWR		INV	10/20/2014	182.05	SWR PHONE & INTERNET 3
8876	874	METRO SPORTSWEAR LLC	12226		INV	10/20/2014	36.75	5 GRAY WORK SHIRTS-COP
8881	1601	PLATTE CLAY ELECTRIC	14-10-7WTR		INV	10/20/2014	872.78	285 GALLONS FUEL
8882	1601	PLATTE CLAY ELECTRIC	14-10-7PD		INV	10/20/2014	3,479.20	1123 GALLONS FUEL
8883	1601	PLATTE CLAY ELECTRIC	14-10-7ST		INV	10/20/2014	1,340.63	420 GALLONS FUEL
8884	1601	PLATTE CLAY ELECTRIC	14-10-7PK		INV	10/20/2014	484.11	155 GALLONS FUEL
8885	1541	PROFORMA	OB91012979		INV	10/20/2014	84.29	1000 COURT LETTERHEAD
8887	115	ACE PIPE CLEANING, INC.	131496		INV	10/20/2014	7,077.20	WEST BASIN CLEAN FOR R
8888	1081	ALAMAR UNIFORMS OF KANSAS C	459109		INV	10/20/2014	791.00	BODY ARMOR-VEST KPD983
8889	139	THE ARMORY	8666		INV	10/20/2014	8.00	NAME TAG-KPD983 BOLIN
8890	139	THE ARMORY	8654		INV	10/20/2014	504.75	UNIFORM TROUSERS SHIRT
8891	2258	BOLIN, JEFFRY S	14-10-13		INV	10/20/2014	113.95	REIMB-FRT LED WARNING



10/17/2014 10:56
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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 18
apwarrnt

WARRANT: 102014 10/20/2014

DUE DATE: 10/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8892	222	BRENNTAG MID-SOUTH, INC	851735		INV	10/20/2014	2,503.45	ALUM, CHLORINE
8893	300017	CENTRAL POWER SYSTEMS & SER	6302		INV	10/20/2014	2,968.18	SERVICE 6 GENERATORS W
8894	351	COMMENCO, INC.	421052		INV	10/20/2014	106.30	REPL SPEAKER MOTOROLA
8895	800	HACH CHEMICAL	9059364		INV	10/20/2014	538.97	TEST CHEMICALS
8896	2340	KANSAS CITY WINNELSON	387878		INV	10/20/2014	2,653.55	METER SET PARTS
8897	2257	MCINTIRE MANAGEMENT GROUP	6029		INV	10/20/2014	255.50	MAN HOLE ADJUSTMENT RI
8898	1318	MICRO-COMM INC	37294		INV	10/20/2014	1,357.00	HILLS OF WESTWOOD L/S
8899	1318	MICRO-COMM INC	37300		INV	10/20/2014	289.50	PWR SUPPLY SWITCH DIRT
8900	13457	MISSISSIPPI LIME CO	1171612		INV	10/20/2014	5,145.00	21 TON LIME
8901	1468	NATIONAL SAFETY COUNCIL	2014-2015		INV	10/20/2014	395.00	DUES-BETTIS
8902	14001	NEWEGG, INC	1200673820		INV	10/20/2014	104.99	4 GB SERVER MEMORY
8903	1549	O'REILLY AUTOMOTIVE STORES,	269963		INV	10/20/2014	46.97	WIPER BLADES , RECVRY
8904	1549	O'REILLY AUTOMOTIVE STORES,	269974		INV	10/20/2014	94.50	CAR BATTERY KPD975
8905	1601	PLATTE CLAY ELECTRIC	14-10-7CD		INV	10/20/2014	212.00	67 GALLONS FUEL
8906	1436	RIGHT CHOICE PUBLISHING	58286		INV	10/20/2014	172.00	BUSINESS CARDS-GRAFF,
8907	1027	WALLER LOGISTICS, INC	6479602		INV	10/20/2014	700.00	LIME HAULING FEE
8908	157	VOYA FINANCIAL ADVISERS,LLC	14-10-15		INV	10/20/2014	1,715.25	DEFERRED COMP VF-3137
8909	2601	ACUITY SPECIALTY PRODUCTS,	9001240854		INV	10/20/2014	164.88	HAND SANITIZER-ALL OFF
8910	198	AGC ENGINEERS, INC.	09-2014-12		INV	10/20/2014	1,115.24	86.4% 19th ST BRDG CON
8911	2262	ANDERSON, BYRON	14-10-16		INV	10/20/2014	11.00	DRIVER TIP SR TRIP 10/
8912	143	ARROW STAGE LINES	637313		INV	10/20/2014	630.00	MOTOR COACH SR TRIP 11
8913	2103	CENTURYLINK	14-10-3-I35WTRTWR		INV	10/20/2014	88.56	#440952605 I-35 WTR TW
8914	2259	COOK, DELANEY	14-10-16		INV	10/20/2014	72.00	6 GAMES V-BALL REFEREE
8916	498	MARK DAVIS	825313		INV	10/20/2014	850.00	FLOOR WAXING AT CITY H
8917	428	DECKER CONSTRUCTION	6988		INV	10/20/2014	13,645.39	E 19TH ST SHOULDER REP



10/17/2014 10:56
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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 19
apwarnt

WARRANT: 102014 10/20/2014

DUE DATE: 10/20/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8918	308	DEFFENBAUGH INDUSTRIES	35130		INV	10/20/2014	1,980.00	TOILETS @ AMP AND PARK
8919	902177	MACKENZIE GUDDE	14-10-16		INV	10/20/2014	264.00	22 GAMES V-BALL REFERE
8920	204	R. BRIAN HALL, PC	2014-10		INV	10/20/2014	4,905.00	P&Z, COURT, CITY HALL
8921	1582	HESS, AMELIA	14-10-16		INV	10/20/2014	204.00	17 GAMES V-BALL REF
8922	822	HOUSEWORTH ENTERPRISES, INC	13252		INV	10/20/2014	654.50	MOW CITY PROP 10/10, 1
8923	997	IRONMIKE'S WELDING	2323		INV	10/20/2014	300.00	GATE FOR STONLAKE LAKE
8924	1158	KEARNEY LAWN & OUTDOOR EQUI	29897		INV	10/20/2014	59.40	CONCRETE MIXER FOR SET
8925	940	KENT MOHLER EXTERIORS	14-10-16		INV	10/20/2014	125.00	ROOF PANEL @ JJ PARK S
8926	699	ALLISON, KLONOWSKI	14-10-16		INV	10/20/2014	228.00	19 GAMES V-BALL REF
8927	1363	MO DEPT OF REVENUE	43153		INV	10/20/2014	35.00	OCTOBER SALES TAX REPO
8928	1549	O'REILLY AUTOMOTIVE STORES,	264426		CRM	10/20/2014	-15.00	BATTERY EXCHANGE-CREDI
8929	1585	PEREGRINE, KATLYN DRU	14-10-16		INV	10/20/2014	264.00	22 GAMES V-BALL REF
8930	20055	TCOM, INC.	1410-004		INV	10/20/2014	300.00	NOV WEB FEES
8931	2599	YATES ELECTRIC CO.	5636		INV	10/20/2014	183.00	REPR PEDESTAL DAMAGE @
WARRANT TOTAL							88,769.83	

** END OF REPORT - Generated by Annette Davis **



ACE PIPE CLEANING, INC.

Specializing in today's needs for environmental protection
4000 Truman Road • Kansas City, Missouri 64127-2290
(816) 241-2891 • Fax (816) 241-5054

C-1

INVOICE: 131496 Page: 1

DUPLICATE

Bill
To: CITY OF KEARNEY
CITY HALL
P. O. BOX 797
KEARNEY, MO 64060

Invoice Number 131496
Date 9/30/2014
Our Job No. KEA002-155
Your Reference
Requisition No.
Release No.
Authority MIKE M.
Terms **NET 30 DAYS**
For Transactions To 9/10/2014

Item/Description	Quantity	Unit	Unit Price	Total Price
WORK PERFORMED SEPTEMBER 9 & 10, 2014				
CHARGES FOR CREW AND EQUIPMENT TO CLEAN CLARIFIER AT WWTP 2601 S GLENDALE DRIVE AS DIRECTED BY MIKE.				
OPERATOR AND A DRY VAC TRUCK	16.00	HR	166.00	2,656.00
OPERATOR AND A DRY VAC TRUCK - OVERTIME	3.00	HR	182.00	546.00
SUPPORT TRUCK	19.00	HR	50.00	950.00
ADDITIONAL LABORER	32.00	HR	60.00	1,920.00
ADDITIONAL LABORER - OVERTIME	6.00	HR	75.00	450.00
6" PLASTIC HOSE PER 100' ROLL	1.00	ROLL	140.00	140.00
FUEL SURCHARGE	1.00	EA	415.20	415.20

Subtotal: 7,077.20
Amount Paid: 0.00
Total: 7,077.20

Jim Eldridge

From: Jay Bettis [citywater@uniteone.net]
Sent: Thursday, October 09, 2014 8:14 AM
To: jeldridge@kearneyco.us; kearneywwtp@yahoo.com
Subject: Sludge Hauling

C2
Sludge Hauling

Jim,

I think we are going to have to ask for money to be appropriated to hire the trucking company to haul some more sludge out of the digesters. The weather is not going to allow for our truck to keep up on the amount that we are wasting. I talked to Jim Stone Tuesday and am waiting for his call back to tell me when the press will be here for us to rent. He is also going to give me a cost for the machine rental. If we get the machine going we will stop the hauling but in the meantime we need to get some material out of the digesters. I am hopeful that ~~\$5,000.00~~ would get us to the point of the machine being in place and in operation. We have made contact with Liquid Transport and they are prepared to haul at the same price as last time on our telling them to start.

Thank you Jim ,
Jay

\$ 21,000

6A

REQUEST: AMENDMENT TO ZONING ORDER – SETBACKS RELATED TO LOTS ON RECORDED PLATS PRIOR TO UDC ADOPTION

APPLICANT: City of Kearney
100 E. Washington
Kearney, MO 64060

GENERAL DESCRIPTION: Much of Kearney that we call “Old Town” was subdivided prior to 1909 (see attached subdivided prior to 1909 (see attached compilation plat from 1909). This area is generally bound by Prospect to the east, the railroad to the west, Lawrence Street to the north and along Grove Street south of 92 Highway. Since those lots were subdivided before zoning codes and subdivision regulations were adopted, there are properties that don’t meet current code requirements for lot size, dimensions, and the like.

A property owner in the old part of town has inquired a building permit to construct a deck on the back of their house, which does not meet setback requirements. Their property is 100’ deep, which does not meet the current minimum 110’ lot depth requirement. If their lot was 110’ deep, the proposed deck would meet setback requirements.

Section 405.245.H of the Zoning Order, pertaining to older lots, allows for reduced front yard (1.c) and side yard (1.e) setbacks to 70% of the normal setback. It is reasonable for such a reduction to be allowed in the rear yard, as well. If such a reduction applied to the rear yard setback, the property owner’s proposed deck would be compliant.

A proposed amendment, in the form of a draft ordinance, is attached for the Commission’s consideration. The proposed amendment would allow a reduction in the rear yard setback to 70%, matching that of the front and side yard setbacks allowed in the same section. The Planning & Zoning Commission can recommend changes or additions to the proposed amendment.

EXISTING CODES FOR OLDER LOTS: Section 405.245 GENERAL PROVISIONS.
H. *Recorded Plat Prior To UDC Adoption.* A non-conforming recorded lot is a tract of land designated on a duly recorded subdivision plat; or by a duly recorded deed which indicates the establishment of the parcel prior to the adoption of the Kearney Unified Development Code (or previous subdivision regulations); or by other lawful means; which has less than the minimum lot area, width or other dimension prescribed for the particular zone in which it is located and which met the lot area, width and other dimensions for the zone in which it was located at the time of such recording, but was made non-conforming by a subsequent amendment to this UDC.
1. A non-conforming lot may be used for a single-family dwelling in any district zoned to permit a residence use provided that the following conditions are met:
a. The bulk of the proposed use would not exceed seventy percent (70%) than required in the zoning district in which the lot is located.

- b. The rear yard shall not be less than required in the zoning district in which the lot is located.
- c. The front yard shall not be less than (1) seventy percent (70%) of the required front yard in the district in which the lot is located; or (2) the average existing setback of all other principal structures on the block, whichever is greater.
- d. The "yard abutting street" shall not be less than (1) seventy percent (70%) of the required yard of the district in which the lot is located; or (2) the average existing setback of all other principal structures on the block of the abutting street, whichever is greater.
- e. The side yards shall not be less than seventy percent (70%) of the required yard of the district in which the lot is located.
- f. The lot width shall not be less than seventy percent (70%) of the required yard of the district in which the lot is located.
- g. The lot area shall not be less than seventy percent (70%) of the required yard of the district in which the lot is located.

PUBLIC NOTICE: A public notice was posted in the Kearney Courier on October 9 and 16, 2014.

RECOMMENDATION: The recommendation of the Planning & Zoning Commission will be forwarded to the Board of Aldermen for consideration at their October 20, 2014, meeting.

BILL NO. _____

ORDINANCE NO. _____

6A

**AN ORDINANCE AMENDING CHAPTER 405 OF THE MUNICIPAL CODE
REDUCING THE REQUIRED REAR YARD SETBACK FOR CERTAIN LOTS**

WHEREAS, several lots in the older parts of Kearney were subdivided and built upon prior to adoption of zoning codes and subdivision regulations;

WHEREAS, those lots tend to be smaller lots, making it more difficult to meet setbacks.

WHEREAS, on October 13, 2014, the Planning & Zoning Commission of Kearney, Missouri, held a public hearing and, by a unanimous vote of 6-0, recommend approval of an amendment related to setbacks for such lots; and

WHEREAS, on October 20, 2014, the Board of Aldermen of Kearney, Missouri, held a public hearing relative to said zoning code amendment; and

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

Section 1. Title IV, Chapter 405, Article V, Section 405.245.H.1.b of the Municipal Code of the City of Kearney is hereby amended and enacted to add the following:

- b. The rear yard shall not be less than seventy percent (70%) of the required in the zoning district in which the lot is located.

Section 2. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen of the City of Kearney and approval by the Mayor.

ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 20th DAY OF OCTOBER 2014.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Administrator/Clerk

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

Proposed Changes:

Section 405.245 General Provisions.

H. *Recorded Plat Prior To UDC Adoption.* A non-conforming recorded lot is a tract of land designated on a duly recorded subdivision plat; or by a duly recorded deed which indicates the establishment of the parcel prior to the adoption of the Kearney Unified Development Code (or previous subdivision regulations); or by other lawful means; which has less than the minimum lot area, width or other dimension prescribed for the particular zone in which it is located and which met the lot area, width and other dimensions for the zone in which it was located at the time of such recording, but was made non-conforming by a subsequent amendment to this UDC.

1. A non-conforming lot may be used for a single-family dwelling in any district zoned to permit a residence use provided that the following conditions are met:
 - a. The bulk of the proposed use would not exceed seventy percent (70%) than required in the zoning district in which the lot is located.
 - b. The rear yard shall not be less than **seventy percent (70%) of the** required in the zoning district in which the lot is located.
 - c. The front yard shall not be less than (1) seventy percent (70%) of the required front yard in the district in which the lot is located; or (2) the average existing setback of all other principal structures on the block, whichever is greater.
 - d. The "yard abutting street" shall not be less than (1) seventy percent (70%) of the required yard of the district in which the lot is located; or (2) the average existing setback of all other principal structures on the block of the abutting street, whichever is greater.
 - e. The side yards shall not be less than seventy percent (70%) of the required yard of the district in which the lot is located.
 - f. The lot width shall not be less than seventy percent (70%) of the required yard of the district in which the lot is located.
 - g. The lot area shall not be less than seventy percent (70%) of the required yard of the district in which the lot is located.

8A

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT BETWEEN THE CITY OF KEARNEY AND MARC SOLID WASTE MANAGEMENT DISTRICT RELATING TO THE REGIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM AT A COST OF \$8,716.24 FOR CALENDAR 2015

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KERANEY, MISSOURI, AS FOLLOWS:

Section 1. The Mayor is authorized to sign the attached Intergovernmental Agreement between the City of Kearney and MARC Solid Waste Management District relating to the Regional Household Hazardous Waste Collection Program for \$8,716.24 for calendar 2015

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, THIS _____ DAY OF _____, 2015.

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

**MARC Solid Waste
Management District**

Serving local governments in
Cass, Clay, Jackson, Platte and
Ray Counties and working
cooperatively with Johnson,
Leavenworth, Miami and
Wyandotte Counties

Executive Board

Appointed:

Chris Bussen, Chair
City of Lee's Summit

Michael Shaw, Vice Chair
City of Kansas City

Traey Lambertz
Cass County

Donna Koontz
Clay County

Kirk Phillips
Jackson County

Daniel Erickson
Platte County

Bob King
Ray County

Elected:

Brad Foster
City of Belton

Marie Steiner
City of Kearney

Jim Holley
City of Blue Springs

Don Reimal
City of Independence

Kendall Welch
City of Parkville

Matt Mallinson
City of Sugar Creek

Ann Dwyer Sanders
City of Lake Waukomis

Ex Officio:

Lisa McDaniel, Planner
Secretary/Treasurer

September 26, 2014

Re: 2015 Regional Household Hazardous Waste Program

Dear Mayor Dane:

The MARC Solid Waste Management District has helped residents safely dispose of millions of pounds of household hazardous waste since the Regional Household Hazardous Waste (HHW) Program started in 1997. The true success of this program, however, is owed to local government participation and their commitment to provide these services to their residents.

Program membership provides access to all of the district's mobile collection events and to either of the permanent facilities located in Lee's Summit and Kansas City. Common materials accepted by the program include paint and paint-related products, automotive fluids, batteries, lawn and garden chemicals, housecleaners and fluorescent bulbs. Enclosed is a 2014 brochure for reference.

If your community is currently not in the program, please consider joining this year. Think of it as an investment toward the future. The safe disposal of HHW can avert potential problems related to illegal dumping, water quality management, fire hazards, emergency hospital visits, and hazardous waste cleanup.

The 2015 participation fee will remain at \$1.04 per capita using 2010 Census Bureau population figures. A community cost list is attached to the agreement enclosed. When a county joins, residents of the unincorporated area and all communities under population 500 are included under the county membership.

Please return the signed agreement to the MARC office by **Friday, December 12, 2014**. Community representatives are invited to the mobile planning meeting held in February.

We look forward to serving your community. Please contact Nadja Karpilow at (816) 701-8226 if you have any questions. District staff is available to make a presentation to your city council or county commissioners if further information is requested.

Sincerely,



Chris Bussen
Chair, MARC Solid Waste Management District

cc Jim Eldridge

Chair
Marge Vogt
Councilmember
Olathe, Kan.

1st Vice Chair
Jan Marcason
Councilmember
Kansas City, Mo.

2nd Vice Chair
Ed Peterson
Commissioner
Johnson County, Kan.

Treasurer
David Bower
Mayor
Raytown, Mo.

Secretary
Curt Skoog
Councilmember
Overland Park, Kan.

Executive Director
David A. Warm

**MARC Solid Waste Management District
Executive Board Members**

**Appointed Positions
(Kansas City/Each County)**

Michael Shaw, City of Kansas City
 Tracy Lambertz, Cass County
 Donna Koontz, Clay County
 Kirk Phillips, Jackson County
 Daniel Erickson, Platte County
 Bob King, Ray County

**Elected City Representatives
(Over 10,000 population)**

Chris Bussen, City of Lee's Summit
 Brad Foster, City of Belton
 Don Reimal, City of Independence
 Jim Holley, City of Blue Springs

**Elected City Representatives
(Under 10,000 population)**

Marie Steiner, City of Kearney
 Kendall Welch, City of Parkville
 Matt Mallinson, City of Sugar Creek
 Ann Dwyer Sanders, City of Lake Waukomis

Ex Officio:

Lisa McDaniel, District Planner

Management Council Representatives

Les Whiteside, City of Archie
 Ray Portwood, City of Avondale
 Brad Foster, City of Belton
 Jim Holley, City of Blue Springs
 Jerry ShROUT, City of Buckner
 City of Camden Point (invited)
 Tracy Lambertz, Cass County
 Wayne Tiffany, Cass County
 Donna Koontz, Clay County
 Gene Owen, Clay County
 Jim Stoufer, Village of Claycomo
 Patricia Masterson, City of Cleveland
 City of Dearborn (invited)
 Terry Mayfield, City of Drexel
 James Snook, City of Edgerton
 Chad Birdsong, City of Excelsior Springs
 Village of Ferrelview (invited)
 Jim DeRemer, City of Freeman
 Randy Jones, City of Garden City
 Tim Nebergall, City of Gladstone
 Pat Slusher, City of Glenaire

Ryan Hunt, City of Grain Valley
 Dennis Randolph, City of Grandview
 Marvin Megee, City of Greenwood
 Bob McCorkendale, City of Hardin
 Kevin Wood, City of Harrisonville
 Don Reimal, City of Independence
 Kirk Phillips, Jackson County
 Sandy Mayer, Jackson County
 Dennis Murphey, City of Kansas City
 Michael Shaw, City of Kansas City
 Marleen Leonce, City of Kansas City
 Vacant, City of Kansas City
 Marie Steiner, City of Kearney
 Howard Chamberlin, City of Lake Lotawana
 Rocky Queen, City of Lake Tapawingo
 Ann Dwyer Sanders, City of Lake Waukomis
 Steve Besermin, City of Lake Winnebago
 David Blackburn, City of Lawson
 Chris Bussen, City of Lee's Summit
 Steve Hansen, City of Liberty
 Ken Krawchuk, City of Lone Jack

Pat Hawver, City of North Kansas City
 Mark Fulks, City of Oak Grove
 Trish Wartenbee, City of Orrick
 Kendall Welch, City of Parkville
 Carl Brooks, City of Peculiar
 Leonard Hendricks, City of Platte City
 Daniel Erickson, Platte County
 Greg Sager, Platte County
 John Smedley, City of Platte Woods
 Mark Randall, City of Pleasant Hill
 David Slater, City of Pleasant Valley
 Bob King, Ray County
 Mike Twyman, Ray County
 Steve Welch, City of Raymore
 David Bower, City of Raytown
 Ron Brohammer, City of Richmond
 Kathy Rose, City of Riverside
 Steven Garrett, City of Smithville
 Stan Salva, City of Sugar Creek
 Tanya Finn, City of Weatherby Lake
 Mike Large, City of Weston
 George Bentley, City of Wood Heights

Management Council Representatives - Ex Officio

Vacant, Johnson County
 Tammy Saldivar, Leavenworth County
 JR McMahon, Miami County

Ken Mack, Unified Government
 Vacant, City of Lenexa
 Kent Seyfried, City of Olathe

Jim Twigg, City of Overland Park
 Katie Killen, City of Shawnee
 Ruth Hopkins, Johnson County,
 Council of Mayors

2015

Intergovernmental Agreement between the MARC Solid Waste Management District and Kearney, Missouri relating to the Regional Household Hazardous Waste Collection Program

This Agreement is entered into pursuant to Missouri Revised Statutes Section 70.210 *et seq.*

Whereas, Cass, Clay, Jackson, Platte, and Ray Counties and the City of Kansas City have formed the MARC Solid Waste Management District (SWMD) pursuant to Sections 260.300 through 260.345 of the Revised Statutes of Missouri (1986 & Cum. Supp. 1990) and the members of the SWMD include most cities within the member counties; and

Whereas the City of Kansas City, Missouri (Kansas City) operates a permanent Household Hazardous Waste facility located at 4707 Deramus, Kansas City, Missouri, and operates outreach sites for collection of Household Hazardous Waste (HHW) at various locations and on various dates; and

Whereas, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 S.E. Hamblen Road, Lee's Summit; and

Whereas, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD and the SWMD, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

Whereas, Kearney, Missouri (sometimes referred to in this Agreement as the "Participating Member") intends to participate in the Regional HHW Collection Program;

Therefore, the SWMD and the Participating Member agree that participation in the Regional HHW Collection Program shall be on the following terms and conditions:

I *Definitions*

Household Hazardous Waste (HHW) shall mean waste that would be classified as hazardous waste by 40 CFR 261.20 through 261.35 but that is exempt under 40 CFR 261.4 (b) (1) (made applicable in Missouri by 10 CSR 25-4.261) because it is generated by households. Examples include paint products, household cleaners, automotive fluids, pesticides, batteries, and similar materials. A determination of whether any material meets this definition shall be made by Kansas City.

II *Effective Date*

Kearney, Missouri agrees to participate in the Regional HHW Collection Program for a one-year period beginning on January 1, 2015.

III *Termination*

A. Budget Limitations. This Agreement and all obligations of the Participating Member and the SWMD arising therefrom shall be subject to any limitation imposed by budget law. The parties represent that they have within their respective budgets sufficient funds to discharge the obligations and duties assumed and sufficient funds for the purpose of maintaining this Agreement. This Agreement shall be deemed to terminate by operation of law on the date of expiration of funding.

B. Termination of regional program. If the regional household hazardous waste program is terminated prior to the expiration of this Agreement, the SWMD shall refund the amount paid by the participating member, less the cost of services provided prior to termination of the regional program. The cost of services shall be assessed at seventy-five dollars (\$75.00) for each vehicle belonging to a resident of the participating member that has been served prior to the termination of the program, not to exceed the amount paid by the participating member.

C. Each participating member will be required to notify the SWMD, Kansas City and Lee's Summit in writing of its intention to renew the annual agreement for the following year no later than December 15. In the event that notification is not provided in advance or the final decision is made to not rejoin the program for the upcoming year, the participating member is responsible for any costs incurred by Kansas City and/or Lee's Summit to serve residents after December 31. Kansas City and SWMD reserve the right to invoice the member city or county for any waste disposal costs incurred as a result of late notification.

IV *Duties of Participating Member*

A. *Fees.* Kearney, Missouri agrees to pay the sum of \$8,716.24 to participate in the 2015 Regional HHW Collection Program for the period from January 1 to December 31. The program participation fee is based on a per capita rate of \$1.04 applied to 2010 census figures as shown in Attachment One. The fee may be adjusted if a participating member has more current census data. At least one-half of this amount shall be paid within thirty (30) days upon receiving the district invoice. Payment of any remaining balance shall be paid within the following six months.

B. *Payment.* The Participating Member shall be obligated for payment of the amount shown in Paragraph IV(A) irrespective of the participation of its citizens, or of any actual expenses incurred by the SWMD, Kansas City, or Lee's Summit attributable to the Participating Member, except in the event of termination of the regional program, as reflected in III(B) above. Payment by the Participating Member of the agreed upon amount shall not be contingent upon renewal of this Agreement or renewal of the Agreement between the SWMD and Kansas City or Lee's Summit.

Annual Renewal. The agreement between the SWMD and the Participating Member will be subject to renewal each year. To assure community information is included in the printed promotional material, agreements will be due no later than February 1, 2015. No pro ration of fees is applicable under this agreement.

C. *Contact Person.* The Participating Member agrees to notify the SWMD and Kansas City, on or before the date of this Agreement, of the name of an individual who will serve as its contact person with respect to the Regional HHW Collection Program.

V *Services Provided by the SWMD*

A. *Permanent Collection Facilities.* HHW collection services shall be provided by Kansas City and Lee's Summit pursuant to agreements entered into between the SWMD and Kansas City, and the SWMD and Lee's Summit. Pursuant to those agreements, residents of the Participating Member may deliver HHW, by appointment, if required, and during normal hours of operation, to the Kansas City permanent HHW facility and to the Lee's Summit permanent HHW facility.

B. *Outreach Collections.* Pursuant to the agreement between the SWMD and Kansas City, Kansas City has also agreed to provide contractor services for the collection of HHW at outreach collection sites throughout the SWMD area. Residents of the Participating Member will be able to deliver HHW to outreach collection sites, the dates and locations of which will be negotiated by the SWMD and Kansas City. If, at the request of a Participating Member, an outreach collection is held within its boundaries, the Participating Member agrees that Kansas City or the contractor shall have overall control of the collection activities but the Participating Member shall provide the following:

- adequate and safe sites with unobstructed public access;
- access to restroom facilities and drinking water
- adequate publicity of the date and location of the mobile collection;
- a means for the collection, removal and disposal of any wastes that do not meet the definition of hazardous waste;
- volunteers or workers to conduct traffic control, survey participating residents, stack latex paint and automotive batteries, and assist with non-hazardous waste removal and bulking of motor oil;

- means of limiting the vehicles to a number negotiated by Kansas City and the SWMD (estimated to be either 100, 120, 180, 200, 240, 300, or 400 vehicles per outreach collection);
- a forklift and forklift operator available at the opening and closing of the event; and
- access to residents of any city or county that is also a participating member.

VI Reports

The SWMD will provide to the Participating Member quarterly reports on the operations of the Kansas City and Lee's Summit permanent facilities and on the operations of the outreach collections, based on information provided to the SWMD by Kansas City and Lee's Summit. The quarterly reports shall include the following information:

- Total number vehicles using each facility (permanent or mobile) on a quarterly basis;
- Number of vehicles from each participating member using the facility;
- An end-of-the-year summary report including waste composition and disposition.
- Each program year the district will provide brochures which include facility hours of operation, mobile event schedule, and contact information

VII Hold Harmless and Indemnification/Outreach collection sites

A. General indemnification. Each party to this Agreement shall, to the extent allowed by law, indemnify, defend, and hold harmless the other party, the other party's employees, and Kansas City and its employees, from all claims, lawsuits, liabilities, and costs, including reasonable attorney's fees and court costs, arising from its own negligence or intentional acts, or the negligence or intentional acts of its employees or contractors, in connection with the operation of any outreach collection with the boundaries of the Participating Member.

B. Environmental indemnification. The Participating Member shall, to the extent allowed by law, further defend, indemnify, and hold harmless the SWMD and Kansas City and its employees from and against all claims, lawsuits, liabilities, and costs, including reasonable attorneys fees and court costs, arising solely out of or related solely to the release, discharge, spill, transportation, treatment, storage or disposal of any regulated substance or HHW, as defined herein, that: 1) came to be located on a household hazardous waste outreach collection site located within the boundaries of the Participating Member prior to the date a HHW collection event is held at that site; or 2) came to be located on a HHW outreach collection site within the boundaries of the Participating Member after the close of operations of that collection event. This environmental indemnity shall not be limited by the limits of any insurance policy held by or for the benefit of the Participating Member or its contractor and shall survive the termination of this agreement and/or any transfer of all or any portion of the property on which the HHW outreach collection is held.

C. Insurance. The SWMD agrees that, pursuant to the terms of its Agreement with Kansas City, Kansas City shall maintain liability insurance related to the outreach collection sites under which the community where the site is located shall be named as an additional insured.

VIII Legal Jurisdiction

Nothing in this Agreement shall be construed as either limiting or extending the legal jurisdiction of the parties.

MARC Solid Waste Management District:

Participating Member:

_____ Date:

_____ Date:

_____ Chair

_____ Please print name and title

Attachment 1		
Community	2010 Census Population	Cost at \$1.04 per capita
Archie	1,170	\$ 1,216.80
Belton	23,116	\$ 24,040.64
Blue Springs	52,575	\$ 54,678.00
Buckner	3,076	\$ 3,199.04
Claycomo Village	1,430	\$ 1,487.20
Cleveland	661	\$ 687.44
Dearborn	504	\$ 524.16
Drexel	965	\$ 1,003.60
Edgerton	546	\$ 567.84
Excelsior Springs	11,084	\$ 11,527.36
Garden City	1,642	\$ 1,707.68
Gladstone	25,410	\$ 26,426.40
Glenaire	545	\$ 566.80
Grain Valley	12,854	\$ 13,368.16
Grandview	24,475	\$ 25,454.00
Greenwood	5,221	\$ 5,429.84
Hardin	569	\$ 591.76
Harrisonville	10,019	\$ 10,419.76
Kearney	8,381	\$ 8,716.24
Lake Lotawana	1,939	\$ 2,016.56
Lake Tapawingo	730	\$ 759.20
Lake Winnebago	1,131	\$ 1,176.24
Lake Waukomis	870	\$ 904.80
Lawson	2,473	\$ 2,571.92
Liberty	29,149	\$ 30,314.96
Loch Lloyd	600	\$ 624.00
Lone Jack	1,050	\$ 1,092.00
North Kansas City	4,208	\$ 4,376.32
Oak Grove	7,795	\$ 8,106.80
Orrick	837	\$ 870.48
Parkville	5,554	\$ 5,776.16
Peculiar	4,608	\$ 4,792.32
Platte City	4,691	\$ 4,878.64
Pleasant Hill	8,113	\$ 8,437.52
Pleasant Valley	2,961	\$ 3,079.44
Raymore	19,206	\$ 19,974.24
Raytown	29,526	\$ 30,707.04
Richmond	5,797	\$ 6,028.88
Riverside	2,937	\$ 3,054.48
Smithville	8,425	\$ 8,762.00
Sugar Creek	3,345	\$ 3,478.80
Weatherby Lake	1,723	\$ 1,791.92
Weston	1,641	\$ 1,706.64
Wood Heights	717	\$ 745.68
Unincorporated Cass County	24,484	\$ 25,463.36
Unincorporated Clay County	14,442	\$ 15,019.68
Unincorporated Jackson Co.	22,350	\$ 23,244.00
Unincorporated Platte County	24,692	\$ 25,679.68
Unincorporated Ray County	11,436	\$ 11,893.44
Change in Population by City by County, 2000 to 2010		
Census 2000 Redistricting Data (P.L. 94-171) Summary File		
(Boundaries adjusted to 2010 boundaries)		
http://marc.org/census-data.htm		



2014 HHW Mobile Collection Schedule

Events run from 8 a.m.–noon

Check RecycleSpot.org to confirm locations

April 5	Independence, 9 a.m.–1 p.m. <i>Walnut and Liberty near the Square</i>
April 19	Blue Springs with Grain Valley and Jackson County* <i>Pink Hill Park</i>
May 31	Excelsior Springs with Lawson <i>Excelsior Springs Public Works</i>
June 21	Harrisonville with Pleasant Hill and Cass County <i>Cass County Justice Center</i>
Aug. 9	Belton with Raymore and Cass County* <i>Belton Freshman Center</i>
Aug. 16	Smithville with Clay County <i>Smithville High School</i>
Aug. 23	Platte County with Weston and Platte City <i>Platte Ridge Park</i>
Sept. 13	Richmond <i>Richmond City Hall</i>
Sept. 27	Gladstone* <i>Happy Rock Park</i>
Oct. 4	Riverside with Parkville* <i>E.H. Young Park</i>
Oct. 18	Liberty* <i>Liberty City Hall</i>

*ABOP collection event (only **Antifreeze**,
Batteries, **motor Oil** and **Paint** are accepted)

NO BUSINESS WASTE ACCEPTED

*Residents of member communities may attend
any of the collection events.*

2014 REGIONAL

Household Hazardous Waste

COLLECTION
PROGRAM



*It's your HOME.
Make it SAFE.*

**HOW YOU CAN SAFELY
DISPOSE OF TOXIC
HOUSEHOLD PRODUCTS**



Missouri Permanent Collection Facilities

	CITY of KANSAS CITY, MO. 4707 Deramus (just south of the Chouteau Bridge in the east river bottoms) 816/513-8400	CITY of LEE'S SUMMIT, MO. 2101 SE Hamblen Rd. (at the Lee's Summit Resource Recovery Park) 816/969-1805
HOURS	No appointment required. Thursday, Friday 9 a.m.–6 p.m., Saturday 9 a.m.–4 p.m.	Appointment required. Open on first Saturday of the month, 7 a.m.–noon; third Wednesday of each month, year round, 2–6:30 p.m. (paint only on Wednesdays). 100-pound limit per visit.
WHO	No charge for residents of Regional HHW Collection Program participants. Must bring ID with proof of residency. <i>Residents of non-participating communities may access for a fee.</i>	
ACCEPTS	Automotive products, antifreeze, batteries, CFL light bulbs, fertilizers, flammables, fuels, hazardous cleaners, hazardous liquids, household cleaners, lawn & garden products, paint, pesticides, photographic chemicals, pool chemicals, solvents, thinners, used oil.	
DOES NOT ACCEPT	Prescription drugs, explosives, yard waste, commercial waste, pressurized gas cylinders, items containing asbestos, tires, appliances.	

For information on Kansas area facilities, visit RECYCLESPOT.ORG or call 816/474-TEAM

About the Regional HHW Program



The Regional HHW Collection Program provides convenient access to proper HHW disposal for all residents of participating communities. Residents may take HHW products to the permanent collection facilities in Kansas City, Mo., and Lee's Summit, Mo. at no charge. Residents may also attend **ANY** of the mobile collections held throughout the year. **Proof of residency is required.**

**RESIDENTIAL WASTE ONLY
NO BUSINESS WASTE ACCEPTED**

Learn more about waste reduction, reuse and recycling!

RECYCLESPOT.ORG • 816/474-TEAM



To find out if you live in a participating community, call the HHW program coordinator at 816/701-8226, or visit RecycleSpot.org's HHW section.

If you live within the MARC Solid Waste Management District (Cass, Clay, Jackson, Platte and Ray counties in Missouri), and your city or county is not participating in the program, please contact your city council or county commission.

Brought to you by the **MARC SOLID WASTE MANAGEMENT DISTRICT:**

safely disposing of more than 6 million pounds of hazardous waste since 1997

Partially funded by



MISSOURI DEPARTMENT OF NATURAL RESOURCES

www.marc.org/environment

Jim Eldridge

From: Art Akin [Aakin@agcengineers.com]
Sent: Tuesday, October 14, 2014 3:08 PM
To: dpavlich@kearney.mo.us; 'James D. Luther'; jeldridge@kearney.mo.us
Cc: David Schake
Subject: Settlement Data
Attachments: 19th Street Settlement chart 10-10-14.pdf



To all,
We received survey data from the contractor and developed the attached settlement curves. See attached
The settlement is slowing down as expected and hoped for.
Probably getting close to time we need to get together to discuss this.

Contractor has been looking to submit for a pay request.
But held up comparing some final quantity discrepancies between field measurements and contractor.
Nothing major - In contractors court right now.

Also waiting on fencing material.

Dave, is there is a time you might be in or around Kearney that we could meet and discuss this with City?

Discussion items -

- Length of time to hold on repairing settled item.
- Are these items an approvable change order item?
 - If needed review of possible reasons for settlement.
- Working day count vs. contract and hold count to allow for settlement.
- Timing of final walk through.

Thanks

Art Akin, PE
AGC Engineers, Inc.
405 South Leonard Street, Suite D
Liberty, Missouri 64068
816-781-4200 * 816-792-3666
aakin@agcengineers.com

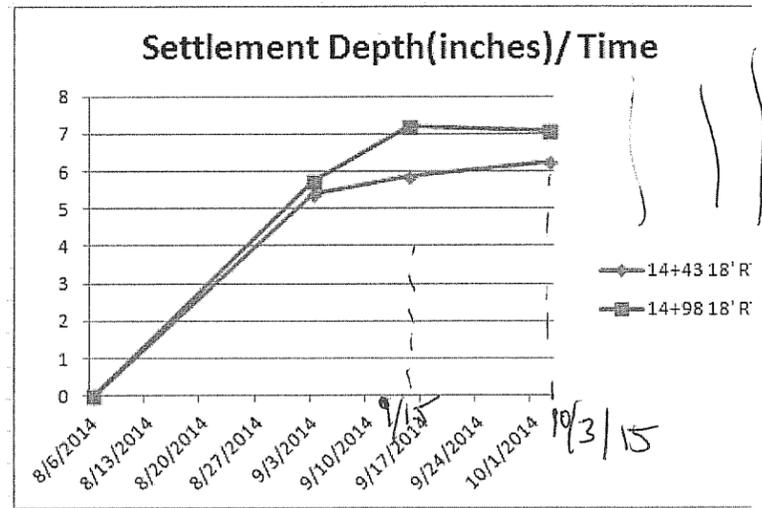
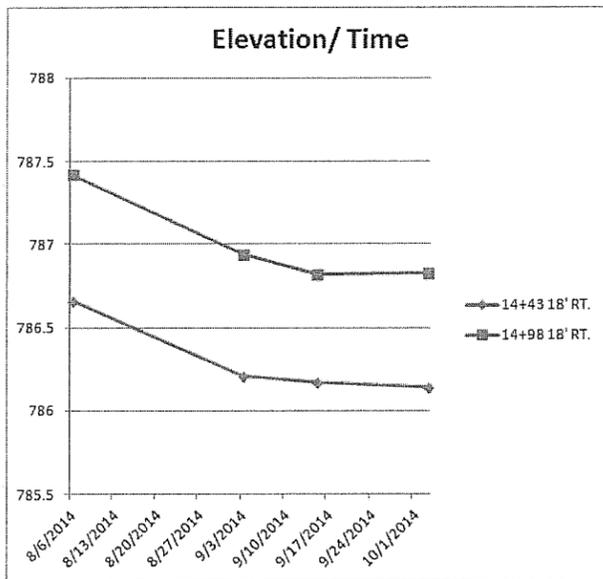
building partnerships > designing solutions

DS - File CET

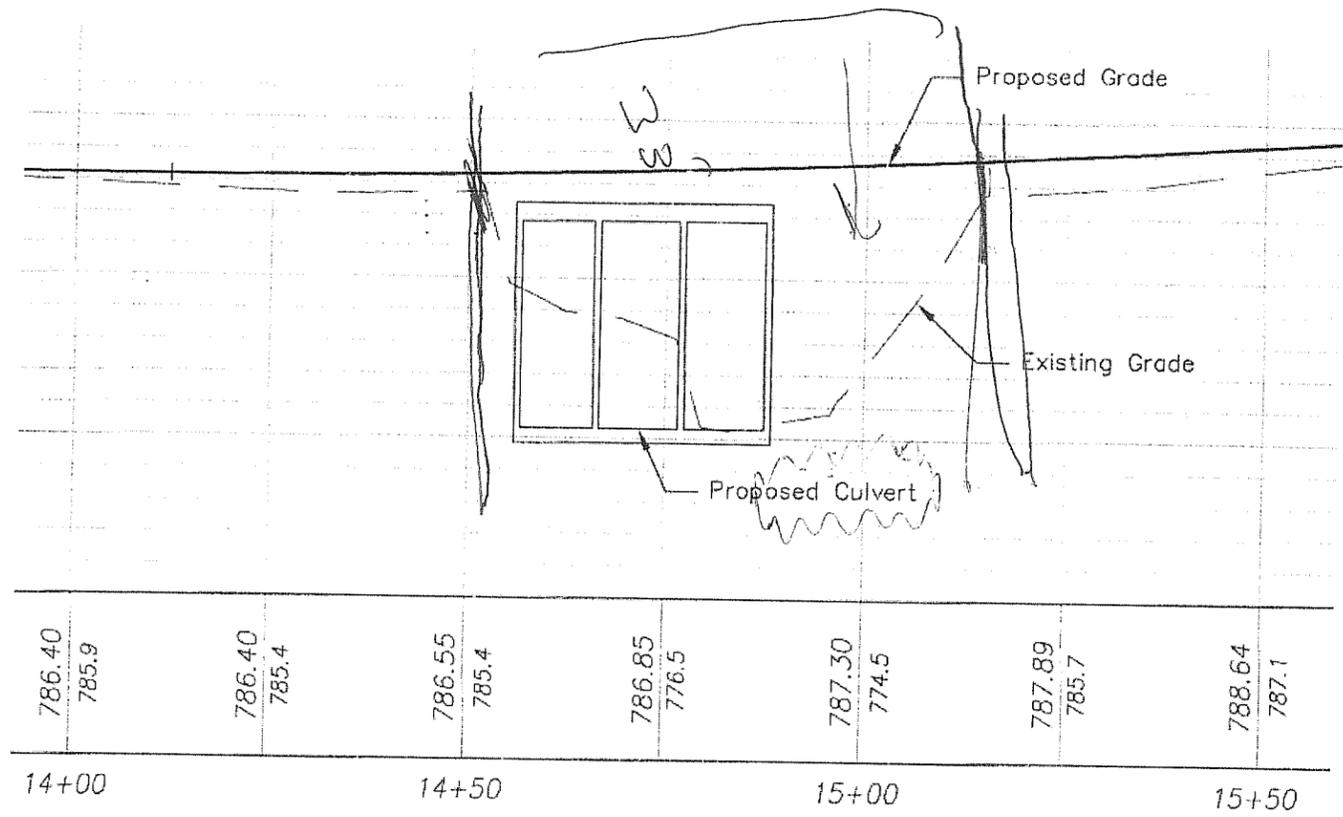
Kearney 19th Street Curb Elevations							
10/10/2014							
Station/ Offset	8/6/2014	9/3/2014	9/15/2014	10/3/2014	Difference		
					feet	Inches	
West end 14+25 18' LT. N	786.56	786.38	786.37	786.34	-0.22	-2.64	
14+39.46 18' LT. N	786.63	786.37	786.37	786.34	-0.29	-3.48	
14+50 18' LT. N	786.71	786.48	786.47	786.45	-0.26	-3.12	
Box							
On Box 14+75.13 18' LT. N	787.01	786.96	787.00	787.00	-0.01	-0.12	
Box							
15+00 18' LT. N	787.46	787.27	787.20	787.19	-0.27	-3.24	
15+10.14 18' LT. N	787.68	787.55	787.46	787.47	-0.21	-2.52	
East end 15+25 18' LT. N	788.05	788.02	787.97	787.98	-0.07	-0.84	
East end 15+25 18' RT. S	788.05	787.87	787.87	787.87	-0.18	-2.16	
15+05 18' RT. S	787.57	787.18	787.11	787.10	-0.47	-5.64	
14+98 18' RT. S	787.42	786.94	786.82	786.83	-0.59	-7.08	
14+90 18' RT. S	787.26	786.96	786.96	786.93	-0.33	-3.96	
Box							
14+56.66 18' RT. S	786.78	786.47	786.47	786.47	-0.31	-3.72	
14+51.68 18' RT. S	786.73	786.31	786.28	786.26	-0.47	-5.64	
14+43 18' RT. S	786.66	786.21	786.17	786.14	-0.52	-6.24	
West end 14+29.62 18' RT. S	786.58	786.27	786.20	786.15	-0.43	-5.16	

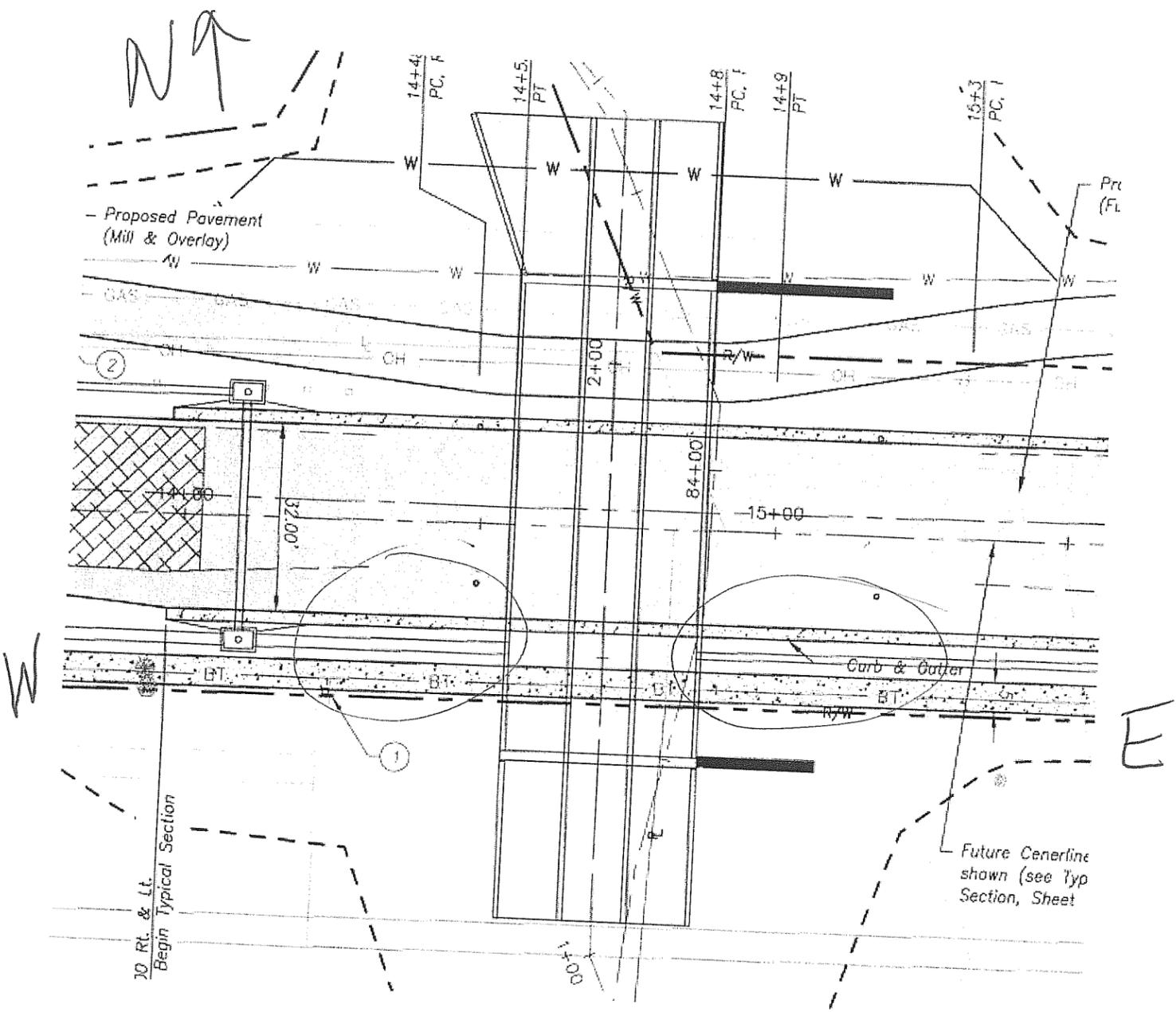
Chart

Chart



N - North
S - South





Jim Eldridge

From: Nadja Karpilow [KARPILOW@MARC.ORG]
Sent: Monday, October 13, 2014 3:30 PM
To: Jim Eldridge (jeldridge@kearney.mo.us)
Subject: Grant Information

M-2

Hi Jim,

The committee recommended funding for ~~\$4,000~~ 5700

If you decide to accept, please note we will need a few things to complete the application:

- Revised budget (reflecting a ~~\$4,000~~ 5700 budget). Consider reducing match to minimum of 20% (\$1,000)
- Revised timetable (just need to add Quarter reports to time table – those would be in the months of April, July, October, and January)
- Quote for container (e-mail or website is fine)

I am aiming for October 22 to have these items.

Thank you so much, and as always, give me a call if needed!

Nadja

Nadja Karpilow, AICP | Environmental Planner III
MARC Solid Waste Management District
600 Broadway, Suite 200 | Kansas City, MO 64105
(816) 701-8226 | karpilow@marc.org

Kearney Special Road District of Clay County

100 E. Washington Street
P.O. Box 797
Kearney, Missouri 64060
(816) 628-4142
(816) 628-4543 FAX

M-3

October 13, 2014

Honorable Pam Mason, Presiding Commissioner
Honorable Gene Owen, Eastern Commissioner
Honorable Luann Ridgeway, Western Commissioner
Clay County Commission
1 Courthouse Square
Liberty, Missouri 64068

Subject: County Road and Bridge Tax Levy

Dear Commissioners:

I am writing this letter in regard to the twenty-five cent levy the taxpayer pays for roads and bridges in the City of Kearney.

The Kearney Special Road Commission had the following goals when we were elected to office:

1. There would be no salaries or administrative fees for our work.
2. We would spend all of the money we received for roads in the residential areas.
3. We would only do mill and overlay with petromat for a complete renewal of the street and would label our work with a sign so our residents would know we did the project.
4. We would grow our boundaries to include the whole City, including all of the new subdivisions.
5. We would try to get all of the twenty-five cent assessment and we feel we have a fiduciary responsibility to ask for the rest of the money our residents pay in taxes and are not receiving at this time.

We have accomplished four of our goals by walking door to door talking to our residents, growing the boundaries with a petition presented to the County. Now its time to work on Number 5.

We are asking the County to give us this money as we can show responsible spending to our residents.

We hope you take time to read this letter and to consider the content of it as these people we represent are not only our constituents, but yours too. Thank you so much for your time.

Sincerely,

William A. Duncan

William Duncan
Chairman

October 2014

October 2014							November 2014						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30						

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
		October 1 11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)		2 11:30am Seniors meal (Senior Center N 33 Hwy)	3 October Fest (JJ Park)
6 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	7 1:00pm Senior Citizens Dancing (Annunciation Community Center)	8 11:30am Seniors Meal (Senior Center N 33 Hwy)	9	10 7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	11 1:00pm Kid Fest (JJ Park)
13 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	14 1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	15 11:30am Seniors Meal (Senior Center N 33 Hwy)	16 6:30pm Road District Meeting (City Hall)	17 11:30am Seniors meal (Senior Center N 33 Hwy)	18 Large Item Trash Day 1:00pm Kids Fest (Rain Date) (Jesse James Park)
20 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	21 1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	22 11:30am Seniors Meal (Senior Center N 33 Hwy)	23	24 7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	25
27 11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	28 1:00pm Senior Citizens Dancing (Annunciation Community Center)	29 11:30am Seniors Meal (Senior Center N 33 Hwy) 1:00pm ClearPath Senior Holdings, LLC (the Groundbreaking Ceremony scheduled for October 29th at 1	30	31 11:30am Seniors meal (Senior Center N 33 Hwy) 4:00pm Trick or Treat Downtown	

R-1

November 2014

November 2014							December 2014						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					November 1
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KEARNEY POLICE DEPARTMENT

R-2

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 09-29-14 to 10-05-14

9/29

Nedzat Veliji-male-44-Macomb Township MI-cited for illegal left turn at Shanks and Bennet.

Brandon W Lansdown-male-33-KCMO-cited for speeding.

Stephanie H Gordon-female-47-Kearney-cited for expired license plates.

Marco A Garcia-male-57-Lake Worth TX-cited for illegal left turn at Shanks and Bennet.

Bawinder Singh-male-23-Livingston CA-cited for illegal left turn at Shanks and Bennet.

Matthew J Kanipe-male-40-St. Charles MO-cited for illegal left turn at Shanks and Bennet.

Felicia R Covington-Jenkins-female-43-Liberty-cited for defective equipment (no brake lights) and failure to maintain current vehicle insurance.

Stealing investigation of a cell phone in the 400 block of Platte Clay Way.

Investigation of a domestic disturbance in the 800 block of East 15th Street.

9/30

Thomas E Mastin-male-34-Des Moines IA-cited for illegal left turn and driving while suspended.

Stealing investigation in the 400 block of East 22nd Terrace.

Recovered property in the 700 block of West MO 92 Hwy.

Stealing investigation in the 100 block of East Washington.

Investigation of an animal complaint in the 200 block of North Eastwood Lane.

Citizen assistance MO 92 Hwy at I-35.

Investigation of a suicidal party in the 1900 block of Honeysuckle.

Robert Q Dodd-male-25-Cameron-arrested at Cameron PD on a Kearney fail to appear warrant for property damage.

10/01

Ajidin Gazmend-male-36-Fort Atkinson WI-cited for illegal left turn at Shanks and Bennet.

Tammy L Gaston-female-46-KCMO-cited for failure to maintain current vehicle insurance, and C & I driving by driving too fast for conditions resulting in a 1 vehicle injury accident.

Investigation of a leaving the scene accident Washington and Jefferson.

10/02

Tonya F Dobbins-female-42-Kearney-arrested in the 200 block of East 20th Terrace for possession of marijuana and possession of drug paraphernalia.

Michelle M Perkins-female-30-Blue Springs-cited for expired license plates.

Bradley D Hunn-male-19-Kearney-cited for speeding.

Assisted Division of Family Services on an investigation in the 600 block of Susanne Court.

Attempted suicide investigation subject transported for treatment and evaluation.

Property damage investigation in the 1700 block of Deborah.

Donald R Barnard-male-29-Kearney-arrested on an outstanding Clay County Felony warrant for assault.

10/03

Saxton J Monasmith-male-21-Holt-cited for speeding.

Stealing investigation in the 600 block of Susanne Court.

Fraud investigation in the 1300 block of Laurel.

Business alarm investigation in the 100 block of East Washington.

10/4

Taylor G Baird-male-22-Excelsior Springs-cited for failure to maintain current vehicle insurance.

Investigation of a domestic peace disturbance in the 400 block of Porter Ridge.

16 year old Holt female cited for failure to maintain current vehicle insurance.

Motorist assistance MO 92 Hwy at Porter Ridge.

Landon D Hazen-male-56-Kearney-arrested for failure to drive on the right half of the roadway, driving while revoked, and driving while intoxicated, BAC refused.

10/05

Check the welfare investigation 7th Street and Sam Barr.

Motorist assistance in the 700 block of North Jefferson.

Peace disturbance investigation in the 700 block of Jesse.

Investigation of a 2 vehicle property damage accident in the 600 block of West MO 92 Hwy.

Jasim M Ali-male-29-Dearborn MI-cited for illegal left turn at Shanks and Bennet.

Motorist assistance MO 92 Hwy and I-35.



KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 10-6-14 to 10-12-14

10/6

Lewis D Brown-male-52-Bronaugh MO-cited for illegal left turn.

Stephanie H Gordon-female-47-Kearney-cited for expired license plates.

Donald R Bordenaro-male-76-Kearney-cited for failure to restrain a dog.

Peace disturbance investigation in the 100 block of West 4th.

Investigation of a 2 vehicle leaving the scene accident in the 600 block of West MO 92 Hwy.

Business alarm investigation in the 800 block of North Country.

Citizen assistance in the 400 block of Porter Ridge.

10/7

Taylor M Wild-male-24-KCKS-arrested for failure to dim headlights, driving while suspended and a St. Joseph fail to appear warrant.

William J May-male-56-Mitchell GA-cited for illegal left turn

Justin A Kindt-male-41-Gladstone-cited for illegal left turn.

Investigation of a 2 vehicle property damage accident MO 92 Hwy at MO 33 Hwy.

Investigation of a animal complaint in the 1400 block of Rose.

Check the welfare investigation in the 100 block of South Jefferson.

Delbert L Merritt-male-75-Livingston TX-cited for illegal U turn.

Code violation investigation in the 1000 block of Madelyn.

10/8

Investigation of a injury accident in the 100 block of North Jefferson.

Jimmy Fernandez-male-56-Salt Lake City UT-cited for illegal left turn at Shanks and Bennet.

Brian L Close-male-42-Liberty-cited for illegal left turn and expired license plates.

Adam M Thene-male-25-Sartell MN-cited for illegal left turn at Shanks and Bennet.

Citizen assistance in the 1800 block of Paddock Drive.

Assisted Kearney Fire and Rescue on a EMS call in the 800 block of Southbrook Parkway

Donald Lee Melvin-male-59-Tar Heel-cited for making 2 illegal left turns.

Tony T Bandawe-male-36-Chicago-cited for illegal left turn at Shanks and Bennet.

Nicholas D Pyeatt-male-33-Kearney-arrested for illegal window tint, driving while suspended and driving while intoxicated with a BAC of .12%

David P Brown-male-KCMO-arrested at Clay County on a Kearney Fail to Appear Warrant.

10/9

Jason W Leabo-male-30-Kearney-arrested for domestic assault.

Velma J Smith-female-45-Utica MO-cited for illegal left turn at Shanks and Bennet.

Richard E Powell-male-22-Greenville AL-cited for illegal left turn at Shanks and Bennet.

Stealing investigation in the 1100 block of South Jefferson.

Business alarm investigation in the 600 block of South Jefferson.

10/10

Krista N Hampton-female-25-Lawson-cited for failure to maintain current vehicle insurance.

Trespassing complaint in the 500 block of Porter Ridge.

10/11

Robert D Moss-male-49-Kearney-cited for illegal left turn at Shanks and Bennet.

Raymond M Weikal-male-44-KCMO-cited for expired license plates.

Citizen assistance in the 600 block of Susanne Ct.

Peace disturbance investigation in the 600 block of Susanne Court.

10/12

Shannon W Fisher-female-39-Independence-cited for illegal left turn at Shanks and Bennet.

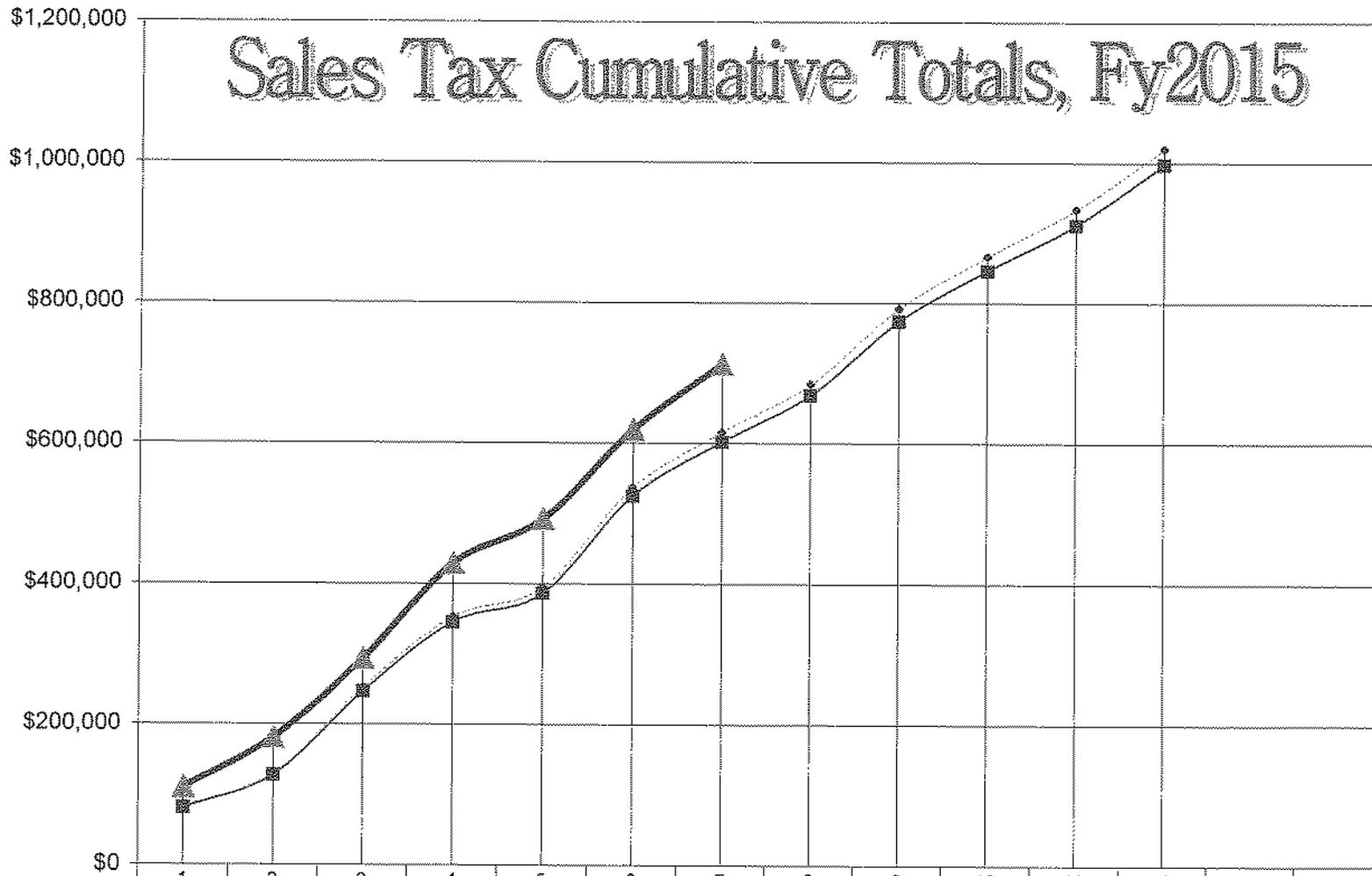
Timothy S Melvin-male-29-KCMO-arrested for illegal left turn, failure to maintain current vehicle insurance and driving while intoxicated at MO 92 Hwy and I-35.

Investigation of a domestic disturbance in the 100 block of South Clark.

Business alarm investigation in the 800 block of North Country

Andrea N Hoeg-female-47-Clive IA-cited for illegal U turn.

Sales Tax Cumulative Totals, Fy2015



	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual	\$109,739	\$180,764	\$293,345	\$428,006	\$491,322	\$618,694	\$712,399							
Budget	\$82,025	\$129,479	\$251,777	\$352,591	\$394,441	\$536,569	\$615,509	\$683,430	\$791,690	\$865,590	\$933,370	\$1,020,00		
Last Year	\$80,008	\$126,764	\$246,055	\$344,390	\$385,623	\$524,258	\$601,257	\$667,508	\$773,106	\$845,190	\$910,658	\$997,219		

R-3

R-4

**Kearney Water Department
Water Plant Report**

Report Period 07-18-2014 to 08-17-2014

Date Prepared 8/17/2014
Prepared by : Jay Bettis

Meter Days
31

Raw Meter Gallons
Total 13,589,000
Ave /Day 438354.839

Dist. Water Gallons
Total 15,866,000
Adjusted 15707340
Ave /Day 506688.387

K.C. Water Total Gals 10,042,000
Ave/Day 323,935

Total Gallons Billed 22,274,900
Ave / Day 718,545

% Loss 0.28771846

Total Backwashes 25
Total Work Orders 585
Water Leaks 2
Meters Replaced 0
New Meter Sets 5
Sewer Inspections 5
Sewer Work Orders 217

Plant Hours
Total 373.77
Ave / Day 12.0570968

Locate One - Call Tickets 270
Locate Tickets per Day 13

Compared to last Year

	Current		Last Year
K.C. Water	10,042,000	54.04%+	4,615,000
Meter Days	31		24
Raw Gallons	13,589,000		14,144,000
Dist. Gallons	15,707,340		13,506,300
Gallons billed	22,274,900		19,380,700
Work Orders	585		681

Billing Period for Water Plant may be different than City Hall

% Increase or Decrease in Gallons Billed 114.9334

A number less than 100 equals a decrease in gallons billed

A number greater than 100 equals an increase in gallons billed.

Work Orders -0.14% Decrease

Chemicals Used PPM Rate Chemical Cost / Thou

Lime Total 26100
Ave / Day 841.935484 230.296299

Alum Total 2600
Ave / Day 2600 22.9413937

CL2 Total 1127.42
Ave / Day 36.3683871 9.94791774

CO2 Total 0
Ave / Day 0 0

FL Total 33.1
Ave / Day 1.06774194 0.29206159

Non Billed Gallons

- Fountains
- Police Station
- City Hall
- North Park
- Street Barn
- Sewer Plant
- Chamber Building

Total 107,700

Well Gallons Pumped Total Hours

Well #1	4,529,666	273.77
Well #2	4,529,666	183.34
well #3	4,529,668	273.77
	13589000	



MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER POLLUTION CONTROL PROGRAM
 MONTHLY MONITORING RECORD FOR WASTEWATER TREATMENT FACILITIES

12-5

NAME OF FACILITY				CITY				COUNTY/REGION							
Kearney Wastewater Treatment Facility				Kearney, MO				Clay							
FOR THE MONTH OF		OUTFALL NUMBER		PERMIT NUMBER				TYPE TREATMENT FACILITY							
September 2014		#001		MO 0107883				BNR							
INFLUENT						EFFLUENT									
DAY	FLOW: MGD <input checked="" type="checkbox"/> GPD <input type="checkbox"/> INF. OR EFF.	PH UNITS	BOD mg/L	SUSP. SOLIDS mg/L	TEMP. F <input checked="" type="checkbox"/> C <input type="checkbox"/>	PH UNITS	BOD mg/L	SUS. SOLIDS mg/L	OTHER	OTHER	OTHER	OTHER	RAIN	WEATHER	TIME
1	1.07												1.14	PC	950
2	1.21	7.27			20	6.96		5						O	845
3	.68	7.36			21									O	800
4	.91	7.19	161	335	22		3	10					.36	C	800
5	.71	7.5			22								.02	C	800
6	.61												.1	C	920
7	.63													C	830
8	.62	7.29			21									C	830
9	1.0	7.13			21									O	800
10	.92	7.13			21								.92	O	800
11	1.0	7.26			21								.02	O	800
12	.88	7.49			21									O	800
13	.63													C	930
14	.55													O	825
15	.59	7.37			21									PC	800
16	.1	7.28			20									C	820
17	.48	7.21			21								.15	O	800
18	.7	7.18	228	390	20		3	3					.04	O	800
19	.71	7.27			21									O	800
20	.71													O	715
21	.53													C	830
22	.57	7.28			21	6.92								C	845
23	.48	7.33			21									C	830
24	.51	7.07			21									O	800
25	.55	7.25			21									C	845
26	.61	7.28			21									C	830
27	.44													C	940
28	.43													C	830
29	.69	7.19			21			3						C	820
30	.54	7.07			20									C	845
31															
No. of Samp.	30	21	2	2	21	2	2	4		2					
Tot of Samp.	19.87		389	725			6	21					2.75		
Monthly Avg.	.66		195	363			3	5							
Daily Max.	1.21	7.49	228	390	22	6.96	3	10							
Daily Min.		7.07			20	6.92									
Max 7/Avg															

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE OF THIS FORM

Excellent Numbers

OPERATIONAL CONTROL PARAMETERS

DATE	PH UNITS	ALK m/l	DO mg/l	SET	SUSP SOLIDS	MLVSS			SLUDGE DISP. (LBS. DRY WT.)	TEMP °F - °C	RAIN AND WEATHER
				SOLIDS RAW m/l	MIXED LIQUOR mg/l	MIXED LIQUOR m/l	1	2			
1			123		2						
2			4.1	8	5740			1770			
3			4.1	10	3815			1230			
4			4.1	10	4215			1370			
5				10							
6											
7											
8				13							
9			4.1	11	4710			1650			
10			4.1	8	4050			1385			
11				10							
12			4.1	7	3370			1135			
13											
14											
15			4.1	6	4615			1625			
16			4.1	10	3545			1320			
17			4.1	9	5670			1840			
18				14							
19				10							
20											
21											
22			4.1	7	8865			2825	2420		
23			4.1	12	6590			2185	5224		
24			4.1	8	5810			1885	6377		
25			4.1	9	5565			1865	3162		
26				8					2510		
27											
28											
29			4.1	8	5735			1835	2161		
30			4.1	12	6820			2075	5994		
31											

1. Fill out one copy of report each month and mail it monthly for each treatment facility.
2. Mail one copy of report to the appropriate DNR regional office as noted in your permit and keep one copy in your files.
3. Reports must be signed by whoever performed tests and by an appropriate official.
4. In the weather column, use the following symbols: R-rain; S-snow; C-clear; P.C. - partly cloudy and O-overcast.
5. Use grab sample pH, Temp. and D.O. Use grab samples for all operational control test.
6. Use 24 hr. composite (proportional) samples for B.O.D. 5, and Suspended Solids tests unless NPDES permit indicates otherwise. Use "Standard Methods" or an approved equal for all parameters.
7. Treatment plant flow measurements may be made on either influent or effluent. Lagoon influent flow measurements need be only at the time of composite sampling of the influent. All tests must be performed in accordance with NPDES Permit Conditions and Operational Control Regulation 10 CSR 20-9.010. Review your permit for specific requirements.
8. Unusual conditions, significantly affecting operations must be reported immediately to the Department of Natural Resources.
9. Representative sludge samples should be taken either before entering digesters and/or holding tanks or after removal from digesters or holding tanks.

COMMENTS
 1st Chlorine 102 MG/L
 2nd Chlorine 20 MG/L
 Oil and Grease < 5.0 MG/L
 E-Coli 9-2 0 CFU 9-15 0 CFU 9-29 0 CFU
 9-9 0 CFU 9-23 0 CFU

TESTS PERFORMED BY <i>[Signature]</i>	TITLE CHIEF OPERATOR	PHONE NUMBER 816-628-6689	DATE 10-8-14
REPORT APPROVED BY <i>[Signature]</i>	TITLE WW Supt	PHONE NUMBER 816-628-4803	DATE 10-9-14

Monthly Citizen Report SEPTEMBER

2-7

9/2/2014 DOG ANON 407 E 9TH STREET
HAS 6 BIG DOGS THAT ARE IN THE BACKYARD.

Follow Up:

9/2/2014 NUI ANON 407 E. 9TH STREET
WEEDS IN THE BACK YARD ARE AT LEAST 10 FEET HIGH. HASN'T MOWED IN 3 MONTHS.

Follow Up:

9/8/2014 WAT SHERRI HACKWORTH 802 REGENCY
WATER MAIN BREAK. DRIVEWAY IS SETTLING. THINK ITS FROM THE WATER MAIN BREAK.

Follow Up:

9/9/2014 NUI MARY LOU HEARNDON MARIMACK DRIVE
STREET LIGHT GLASS GLOBES ARE BROKEN IN MARIMACK VILLAS AND NEED TO BE REPLACED.
ARE ON THE WEST SIDE.

Follow Up: 9/9/2014 SENT EMAIL TO CRAIG PORTER.

9/9/2014 NUI ANON ECONO LODGE
CONSTRUTION DEBRIS IN THE PARKING LOT OF ECONO LODGE.

Follow Up: 9/9/2014 CALLED ATIT THE OWNER. HE SAID IT SHOULD BE PICKED UP BY NEXT
MONDAY MORNING THE 15TH.

9/11/2014 NUI TOM CAREY GROVE AND WASHINGTON
BROKEN COMPUTER DESK ALL BROKEN UP AT THE STREET. WANTS IT PICKED UP BEFORE
PARADE.

Follow Up:

9/22/2014 STR ED DOREY 206 N GROVE

SIDEWALKS DOWN MAJOR ST HAE SUNK AND ARE FALLING APART. ON GROVE BY HIS HOUSE AND THE ALLEY, HE HAS BEEN PICKING UP BIG CHUNKS AT ASPHALT FROM WHERE THE STREET IS ALL BROKEN UP.

Follow Up:

9/23/2014 STR STEVE GOEKE 1416 HEATHER STREET

AT BOTTOM OF CUL DE SAC THINKS STORM DRAIN IS PLUGGED. AFTER A RAIN WATER GOES OVER THE TOP AND IS MAKING DITCH BETWEEN DRIVEWAYS.

Follow Up:

9/24/2014 STR ANON GREENFIELD ST/GREENFIELD MEWS

GREENFIELD ST AND GREENFIELD MEWS STREET SIGN MISSING AT END BY 19TH STREET

Follow Up:

9/26/2014 STR DENNIS CLEVINGER 310 E WASHINGTON

BIG TRUCKS GOING DOWN WASHINGTON ST. WORRIED WILL TEAR UP STREET LIKE WHEN EASTWOOD APS WERE BUILT. SHOULD HAVE ENTERED ON PORTER'S PROPERTY.

Follow Up:

9/26/2014 STR ANITA FREEMAN 504 E 10TH ST

SIDEWALK IN FRONT OF HER HOUSE HAS SETTLED A LOT AND IS WORRIED ABUT IT BEING A TRIP HAZZARD.

Follow Up:

CITY OF KEARNEY CONSOLIDATED 6 MONTH FINANCIAL STATEMENT
April 1, 2014 TO September 30, 2014

R-8

General Funds	fy2015 Budget	Actual Revenue	Available Budget	% Collected
Taxes (Franchise, Sales, Property, Gas)	4,303,150	1,963,637	2,339,513	45.6%
Licenses & Permits	59,000	77,589	(18,589)	131.5%
Trash Collections	376,000	186,704	189,296	49.7%
Allied Republic Rebate	10,600	2,868	7,732	27.1%
MoDOT Highway Funding	572,000	460,884	111,116	80.6%
MoDOT Police Grants	0	4,981	(4,981)	0.0%
Corporate Sponsorship, Pavilion	12,000	12,000	0	100.0%
Ampitheater Revenue	225,000	136,726	88,274	60.8%
Recreation Programs	22,000	15,159	6,841	68.9%
Billboard Leases	22,800	22,800	0	100.0%
Interest	15,255	7,625	7,630	50.0%
Fines and Court Costs	154,540	95,268	59,272	61.6%
Miscellaneous Receipts	30,000	18,360	11,640	61.2%

Total General Fund Revenues **5,802,345** **3,004,600** **2,797,745** **51.8%**

Water and Sewer Funds	fy2015 Budget	Actual Revenue	Available Budget	% Collected
Licenses & Permits	78,600	87,880	(9,280)	111.8%
Utilities (Water & Sewer Collections)	2,400,000	1,183,513	1,216,487	49.3%
MoDOT Highway Funding	0	3,529	(3,529)	0.0%
Interest	16,900	10,849	6,051	64.2%
Miscellaneous Receipts	20,299	12,545	7,755	61.8%

Total Water and Sewer Revenues **2,515,799** **1,298,315** **1,217,484** **51.6%**

Debt Service Funds	fy2015 Budget	Actual Revenue	Available Budget	% Collected
Taxes (Property, TIF PILOTS & EATS)	246,772	3,384	243,387	1.4%
Interest	3,045	2,304	741	75.7%
Transfers	1,316,674	655,884	660,790	49.8%

Total Debt Service Revenues **1,566,491** **661,572** **904,918** **42.2%**

Grand Total Revenues **9,884,635** **4,964,488** **4,920,147** **50.2%**

General Funds	fy2015 Budget	Actual Expense	Available Budget	% Expended
City Hall Administration	492,630	202,140	290,490	41.0%
Municipal Court	58,154	29,698	28,456	51.1%
Community Development Department	200,187	96,225	103,962	48.1%
Kearney Area Development Council	60,000	30,000	30,000	50.0%
Kearney Historic Museum	7,400	1,477	5,923	20.0%
Kearney Enrichment Council Contract	30,000	15,000	15,000	50.0%
Missouri Mainstreet Program	4,800	4,800	0	100.0%
Firehouse Center Utilities & Bldg Maint	9,000	3,477	5,523	38.6%
Police Department	1,411,027	634,338	776,689	45.0%
Allied Waste Trash Contract	366,500	183,177	183,323	50.0%
Recycling Drop Site and Brush Program	28,500	11,738	16,762	41.2%
Street Department	976,581	652,526	324,056	66.8%
19th Street Box Construction	785,097	620,772	164,325	79.1%
Park Department	410,419	214,516	195,904	52.3%
Recreation Programs	22,000	9,167	12,833	41.7%
Amphitheater Events	225,000	215,505	9,495	95.8%
Debt Retirement--Principal	113,569	83,958	29,612	73.9%
Debt Retirement--Interest	44,425	24,856	19,569	55.9%
Transfers	772,382	393,738	378,644	51.0%

Total General Fund Expense **6,017,672** **3,427,106** **2,590,566** **57.0%**

Water and Sewer Funds	fy2015 Budget	Actual Expense	Available Budget	% Expended
Water & Sewer Administration	691,413	278,567	412,846	40.3%
Water Plant Operations	504,319	231,510	272,809	45.9%
Water Plant Generators	175,680	175,680	0	100.0%
Water Plant Filter Wash Basin	140,800	140,800	0	100.0%
Wastewater Plant Operations	342,750	137,960	204,790	40.3%
Wastewater Plant Clarifiers Construction	1,290,469	819,286	471,183	63.5%
Purchase of Kansas City Water	505,309	114,066	391,244	22.6%
AMI Water Meter Replacement Project	70,000	50,875	19,125	72.7%
Debt Retirement--Principal	172,096	107,096	65,000	62.2%
Debt Retirement--Interest	32,919	22,050	10,869	67.0%
Transfers	524,292	262,146	262,146	50.0%
Total Water and Sewer Expense	4,450,047	2,340,036	2,110,011	52.6%

Debt Service Funds	fy2015 Budget	Actual Expense	Available Budget	% Expended
Administration	46,900	2,850	44,050	6.1%
Debt Retirement--Principal	1,015,000	267,500	747,500	26.4%
Debt Retirement--Interest	411,500	202,211	209,290	49.1%
Debt Retirement--Fees	9,996	8,013	1,983	80.2%
Total Debt Service Expense	1,483,396	480,573	1,002,823	32.4%

Grand Total Expenses 11,951,116 6,247,716 5,703,400 52.3%

	General Funds	Water & Sewer Funds	Debt Service Funds	Total
Excess of Cash Receipts & Transfers	(422,506)	(1,041,721)	180,999	(1,283,228)
Over (Under) Cash Disbursements				
4/01/2014 Fund Balances	3,133,807	2,188,916	1,097,393	6,420,116
09/30/2015 Fund Balances	2,711,302	1,147,194	1,278,392	5,136,888

Statement of Indebtedness

General Obligation Bonds	4/1/2014	Issued	Retired	9/30/2014
1997 SRF Sewer Plant Bonds	155,000	0	25,000	130,000
2001 Highway Construction Bonds	4,640,000	0	0	4,640,000
Revenue bonds				
1996 SRF Water Plant Bonds	155,000	0	37,500	117,500
2001 Kansas City Water Bonds	1,525,000	0	67,500	1,457,500
Other Debt				
2002 PCEC TIF Bonds	295,000	0	85,000	210,000
2004 West Creek Interceptor Sewer COP	530,000	0	60,000	470,000
2006 Amphitheater COP Obligation	200,000	0	30,000	170,000
2007 Jesse James Park Refinance COP Oblig	16,000	0	16,000	0
2009 Police Station COP Obligation	777,822	0	28,736	749,086
2010 Pavillion Lease/Purchase Oblig	73,940	0	9,222	64,718
2013 Water Meter Replacement L/P Oblig	957,507	0	47,096	910,411
2013 Sewer Clarifier COP Obligation	4,575,000	0	30,000	4,545,000
Total Statement of Indebtedness	13,900,269.00	0.00	436,053.39	13,464,215.00

	Actual 12	Cumulative Actual	Budget 12	Cum Budget	+/(-) Budget	Incr/(Decr)	% Budget	get Collected
Apr	\$104,626	\$104,626	\$92,476	\$92,476	\$12,150	13.14%	113.14%	10.16%
May	\$82,086	\$186,712	\$52,897	\$145,373	\$41,340	28.44%	128.44%	18.13%
Jun	\$96,771	\$283,483	\$123,321	\$268,693	\$14,790	5.50%	105.50%	27.52%
Jul	\$107,343	\$390,826	\$101,897	\$370,591	\$20,235	5.46%	105.46%	37.94%
Aug	\$38,202	\$429,028	\$57,569	\$428,160	\$867	0.20%	100.20%	41.65%
Sep	\$121,263	\$550,291	\$124,021	\$552,181	-\$1,891	-0.34%	99.66%	53.43%
Oct	\$82,523	\$632,814	\$90,483	\$642,664	-\$9,851	-1.53%	98.47%	61.44%
Nov	\$73,093	\$705,906	\$59,252	\$701,916	\$3,990	0.57%	100.57%	68.53%
Dec	\$95,590	\$801,496	\$112,280	\$814,196	-\$12,700	-1.56%	98.44%	77.82%
Jan	\$89,142	\$890,638	\$93,953	\$908,149	-\$17,511	-1.93%	98.07%	86.47%
Feb	\$52,057	\$942,695	\$72,977	\$981,127	-\$38,432	-3.92%	96.08%	91.52%
Mar	\$87,392	\$1,030,087	\$58,873	\$1,040,000	-\$9,913	-0.95%	99.05%	100.01%
	\$1,030,087		\$1,040,000					

\$1,040,000

	Actual 13	Cumulative Actual	Budget 13	Cum Budget	+/(-) Budget	Incr/(Decr)	% Budget	get Collected
Apr	\$94,409	\$94,409	\$110,915	\$110,915	-\$16,506	-14.88%	85.12%	9.17%
May	\$58,936	\$153,345	\$87,020	\$197,935	-\$44,589	-22.53%	77.47%	14.89%
Jun	\$107,344	\$260,690	\$102,587	\$300,522	-\$39,832	-13.25%	86.75%	25.31%
Jul	\$95,870	\$356,560	\$113,795	\$414,316	-\$57,757	-13.94%	86.06%	34.62%
Aug	\$55,580	\$412,140	\$40,498	\$454,814	-\$42,674	-9.38%	90.62%	40.01%
Sep	\$117,012	\$529,152	\$128,551	\$583,366	-\$54,214	-9.29%	90.71%	51.37%
Oct	\$73,935	\$603,087	87,483	\$670,849	-\$67,762	-10.10%	89.90%	58.55%
Nov	\$63,882	\$666,969	77,486	\$748,335	-\$81,366	-10.87%	89.13%	64.75%
Dec	\$109,263	\$776,231	101,335	\$849,670	-\$73,439	-8.64%	91.36%	75.36%
Jan	\$78,716	\$854,948	94,500	\$944,170	-\$89,222	-9.45%	90.55%	83.00%
Feb	\$66,114	\$921,062	55,186	\$999,355	-\$78,294	-7.83%	92.17%	89.42%
Mar	\$93,610	\$1,014,672	92,645	\$1,092,000	-\$77,328	-7.08%	92.92%	98.51%
	\$1,014,672		\$343,665					
			\$1,092,000					

\$1,092,000

	Actual 14	Cumulative Actual	Budget 14	Cum Budget	+/(-) Budget	Incr/(Decr)	% Budget	get Collected
Apr	\$80,008	\$80,008	\$85,438	\$85,438	-\$5,430	-6.36%	93.64%	7.77%
May	\$46,755	\$126,764	\$64,473	\$149,912	-\$23,148	-15.44%	84.56%	12.31%
Jun	\$119,292	\$246,055	\$106,621	\$256,532	-\$10,477	-4.08%	95.92%	23.89%
Jul	\$98,335	\$344,390	\$86,420	\$342,953	\$1,438	0.42%	100.42%	33.44%
Aug	\$41,233	\$385,623	\$64,292	\$407,245	-\$21,622	-5.31%	94.69%	37.44%
Sep	\$138,634	\$524,258	\$111,241	\$518,486	\$5,772	1.11%	101.11%	50.90%
Oct	\$76,999	\$601,257	\$73,645	\$592,130	\$9,127	1.54%	101.54%	58.37%
Nov	\$66,251	\$667,508	\$47,711	\$639,841	\$27,666	4.32%	104.32%	64.81%
Dec	\$105,598	\$773,106	\$100,730	\$740,571	\$32,535	4.39%	104.39%	75.06%
Jan	\$72,083	\$845,190	\$79,219	\$819,790	\$25,400	3.10%	103.10%	82.06%
Feb	\$65,469	\$910,659	\$48,090	\$867,880	\$42,778	4.93%	104.93%	88.41%
Mar	\$86,561	\$997,219	\$102,120	\$970,000	\$27,219	2.81%	102.81%	96.82%
	\$997,219		\$970,000					

	Actual 15	Cumulative Actual	Budget 15	Cum Budget	+/(-) Budget	Incr/(Decr)	% Budget	get Collected
Apr	\$109,739	\$109,739	\$82,025	\$82,025	\$27,714	33.79%	133.79%	10.65%
May	\$71,025	\$180,764	\$47,454	\$129,479	\$51,285	39.61%	139.61%	17.55%
Jun	\$112,581	\$293,345	\$122,298	\$251,777	\$41,568	16.51%	116.51%	28.48%
Jul	\$134,661	\$428,006	\$100,814	\$352,591	\$75,415	21.39%	121.39%	41.55%
Aug	\$63,316	\$491,322	\$41,850	\$394,441	\$96,881	24.56%	124.56%	47.70%
Sep	\$127,372	\$618,694	\$142,128	\$536,569	\$82,125	15.31%	115.31%	60.07%
Oct	\$93,705	\$712,399	\$78,940	\$615,509	\$96,889	15.74%	115.74%	69.16%
Nov			\$67,921	\$683,430	-\$683,430	-100.00%	0.00%	0.00%
Dec			\$108,260	\$791,690	-\$791,690	-100.00%	0.00%	0.00%
Jan			\$73,900	\$865,590	-\$865,590	-100.00%	0.00%	0.00%
Feb			\$67,781	\$933,370	-\$933,370	-100.00%	0.00%	0.00%
Mar			\$86,630	\$1,020,000	-\$1,020,000	-100.00%	0.00%	0.00%
	\$712,399		\$1,020,000					

FOR 2015 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

010 General Fund									

10101 General Admin. Revenues									

10101	41100	Property Taxes	-822,345	-822,345.00	-38,469.41	-5,902.10	.00	-783,875.59	4.7%*
10101	41120	Property Sur Tax	-165,000	-165,000.00	-5,279.43	-333.03	.00	-159,720.57	3.2%*
10101	41200	Franchise Tax--Electri	-430,000	-430,000.00	-212,408.24	.00	.00	-217,591.76	49.4%*
10101	41201	Franchise Tax--Gas	-140,000	-140,000.00	-90,208.98	.00	.00	-49,791.02	64.4%
10101	41202	Franchise Tax--Telepho	-32,000	-32,000.00	-13,568.21	-1,351.41	.00	-18,431.79	42.4%*
10101	41500	Financial Institution	-5,852	-5,852.00	.00	.00	.00	-5,852.00	.0%*
10101	42100	Building Permits	-17,000	-17,000.00	-58,031.80	-15,054.80	.00	41,031.80	341.4%
10101	42175	Plan Review Fees	-13,000	-13,000.00	-6,649.56	.00	.00	-6,350.44	51.2%
10101	42200	City Licenses & Permit	-29,000	-29,000.00	-12,907.50	-315.00	.00	-16,092.50	44.5%*
10101	43200	Trash Collections	-376,000	-376,000.00	-186,703.54	-29,226.13	.00	-189,296.46	49.7%*
10101	43205	Allied Recycling Rebat	-10,600	-10,600.00	-2,867.66	.00	.00	-7,732.34	27.1%*
10101	44210	McDOT Police Grants	0	.00	-4,981.04	-2,518.89	.00	4,981.04	100.0%
10101	45100	Interest on Investment	-9,700	-9,700.00	-5,218.77	-739.63	.00	-4,481.23	53.8%
10101	46100	Transf From Sales Tax	-784,618	-784,618.00	-400,000.00	-400,000.00	.00	-384,618.00	51.0%
10101	46102	Transf from Cemetery F	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
10101	46106	Transf from DwnTwn Imp	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
10101	48001	Fines & Court Costs	-150,000	-150,000.00	-91,692.50	-13,806.60	.00	-58,307.50	61.1%
10101	48002	Rose Mann Police Donat	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%*
10101	48100	Miscellaneous Receipts	-10,000	-10,000.00	-7,241.71	-504.01	.00	-2,758.29	72.4%
TOTAL General Admin. Revenues			-3,045,115	-3,045,115.00	-1,136,228.35	-469,751.60	.00	-1,908,886.65	37.3%
TOTAL General Fund			-3,045,115	-3,045,115.00	-1,136,228.35	-469,751.60	.00	-1,908,886.65	37.3%
TOTAL REVENUES			-3,045,115	-3,045,115.00	-1,136,228.35	-469,751.60	.00	-1,908,886.65	

011 DWI/Drug Enforcement Fund									

11201 DWI/Drug Fund Revenues									

11201	48001	Fines & Court Costs	-2,000	-2,000.00	-1,746.00	-327.00	.00	-254.00	87.3%
TOTAL DWI/Drug Fund Revenues			-2,000	-2,000.00	-1,746.00	-327.00	.00	-254.00	87.3%
TOTAL DWI/Drug Enforcement Fun			-2,000	-2,000.00	-1,746.00	-327.00	.00	-254.00	87.3%
TOTAL REVENUES			-2,000	-2,000.00	-1,746.00	-327.00	.00	-254.00	

FOR 2015 06

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

012	Downtown Improvements Fd							

012	Downtown Improvements Fd							

12301	Downtown Improvements Rev							

12301	45100 Interest on Investment	0	.00	-.51	-.08	.00	.51	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.51	-.08	.00	.51	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.51	-.08	.00	.51	100.0%
	TOTAL REVENUES	0	.00	-.51	-.08	.00	.51	

013	Sales Tax Fund							

13101	Sales Tax Revenue							

13101	41600 Sales Tax Revenue	-1,057,500	-1,057,500.00	-618,694.12	-127,372.20	.00	-438,805.88	58.5%
13101	45100 Interest on Investment	-1,000	-1,000.00	-385.40	-88.54	.00	-614.60	38.5%*
	TOTAL Sales Tax Revenue	-1,058,500	-1,058,500.00	-619,079.52	-127,460.74	.00	-439,420.48	58.5%
	TOTAL Sales Tax Fund	-1,058,500	-1,058,500.00	-619,079.52	-127,460.74	.00	-439,420.48	58.5%
	TOTAL REVENUES	-1,058,500	-1,058,500.00	-619,079.52	-127,460.74	.00	-439,420.48	

014	Park Capital Imprvmnts Fd							

14301	Park Cap Imprvmnt Revenue							

14301	45100 Interest on Investment	-60	-60.00	-52.07	-8.89	.00	-7.93	86.8%
14301	46100 Trans Frm General Fund	-55,100	-55,100.00	.00	.00	.00	-55,100.00	.0%*
	TOTAL Park Cap Imprvmnt Revenu	-55,160	-55,160.00	-52.07	-8.89	.00	-55,107.93	.1%
	TOTAL Park Capital Imprvmnts F	-55,160	-55,160.00	-52.07	-8.89	.00	-55,107.93	.1%
	TOTAL REVENUES	-55,160	-55,160.00	-52.07	-8.89	.00	-55,107.93	

015	Fairview Cemetery Fund							

15301	Fairview Cemetery Revenue							

FOR 2015 06

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 45100	Interest on Investment	-950	-950.00	-486.97	-84.03	.00	-463.03	51.3%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-6,330.00	-1,055.00	.00	1,330.00	126.6%
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-6,816.97	-1,139.03	.00	866.97	114.6%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-6,816.97	-1,139.03	.00	866.97	114.6%
	TOTAL REVENUES	-5,950	-5,950.00	-6,816.97	-1,139.03	.00	866.97	
016	Police Training Fund							
16201	Police Training Revenue							
16201 45100	Interest on Investment	-20	-20.00	-14.30	-2.44	.00	-5.70	71.5%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-947.77	-142.00	.00	-852.23	52.7%
16201 48020	POST Commission Fds (M	-740	-740.00	.00	.00	.00	-740.00	.0%*
	TOTAL Police Training Revenue	-2,560	-2,560.00	-962.07	-144.44	.00	-1,597.93	37.6%
	TOTAL Police Training Fund	-2,560	-2,560.00	-962.07	-144.44	.00	-1,597.93	37.6%
	TOTAL REVENUES	-2,560	-2,560.00	-962.07	-144.44	.00	-1,597.93	
017	Park Fund							
17301	Park Fund Revenue							
17301 41200	Cable TV Franchise	-60,000	-60,000.00	-29,053.30	.00	.00	-30,946.70	48.4%*
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	-12,000.00	.00	.00	.00	100.0%
17301 45100	Interest on Investment	-75	-75.00	-57.79	-9.86	.00	-17.21	77.1%
17301 46100	Trans Frm General Fund	-315,280	-315,280.00	-315,280.00	-315,280.00	.00	.00	100.0%
17301 48002	Amphitheater Revenue	-225,000	-225,000.00	-136,725.98	-15,223.80	.00	-88,274.02	60.8%
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-15,159.00	-7,027.00	.00	-6,841.00	68.9%
17301 48007	Billboard Leases	-22,800	-22,800.00	-22,800.00	.00	.00	.00	100.0%
17301 48100	Miscellaneous Receipts	0	.00	-4,788.20	-50.00	.00	4,788.20	100.0%
	TOTAL Park Fund Revenue	-657,155	-657,155.00	-535,864.27	-337,590.66	.00	-121,290.73	81.5%
	TOTAL Park Fund	-657,155	-657,155.00	-535,864.27	-337,590.66	.00	-121,290.73	81.5%
	TOTAL REVENUES	-657,155	-657,155.00	-535,864.27	-337,590.66	.00	-121,290.73	

FOR 2015 06

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

018	Transport. Sales Tax Fund							

018	Transport. Sales Tax Fund							

18301	Transport. Sales Tax Rev.							

18301	41300 Gas & Vehicle Sales Ta	-310,000	-310,000.00	-161,359.14	-28,483.39	.00	-148,640.86	52.1%
18301	41400 Road and Bridge Tax	-148,243	-148,243.00	-170,189.22	-124,185.33	.00	21,946.22	114.8%
18301	41600 Sales Tax Revenue	-479,750	-505,260.00	-278,032.50	-60,458.32	.00	-227,227.50	55.0%
18301	44010 MoDOT Highway Funding	0	.00	-1,911.22	-1,911.22	.00	1,911.22	100.0%
18301	45100 Interest on Investment	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
	TOTAL Transport. Sales Tax Rev	-938,993	-964,503.00	-611,492.08	-215,038.26	.00	-353,010.92	63.4%
	TOTAL Transport. Sales Tax Fun	-938,993	-964,503.00	-611,492.08	-215,038.26	.00	-353,010.92	63.4%
	TOTAL REVENUES	-938,993	-964,503.00	-611,492.08	-215,038.26	.00	-353,010.92	

019	Capitl Improv. Sales Tax							

19101	Cap Improv Sales Tax Rev.							

19101	41600 Sales Tax Revenue	-479,750	-479,750.00	-275,546.69	-60,175.68	.00	-204,203.31	57.4%
19101	45100 Interest on Investment	-350	-350.00	.00	.00	.00	-350.00	.0%*
	TOTAL Cap Improv Sales Tax Rev	-480,100	-480,100.00	-275,546.69	-60,175.68	.00	-204,553.31	57.4%
	TOTAL Capitl Improv. Sales Ta	-480,100	-480,100.00	-275,546.69	-60,175.68	.00	-204,553.31	57.4%
	TOTAL REVENUES	-480,100	-480,100.00	-275,546.69	-60,175.68	.00	-204,553.31	

020	W & S Revenue Fund							

20401	W & S Revenue Receipts							

20401	42500 Meter Set Fees	0	.00	-24,700.00	-3,460.00	.00	24,700.00	100.0%
20401	42510 PWS#6 Fee Collections	-3,600	-3,600.00	.00	.00	.00	-3,600.00	.0%*
20401	43100 Water Collections	-1,515,000	-1,515,000.00	-729,087.49	-112,810.24	.00	-785,912.51	48.1%*
20401	43150 Sewer Collections	-825,000	-825,000.00	-423,826.30	-62,495.13	.00	-401,173.70	51.4%

FOR 2015 06

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20401 43155	Penalties--Water&Sewer	-60,000	-60,000.00	-30,599.01	-5,520.49	.00	-29,400.99	51.0%
20401 44010	MoDOT Highway Funding	0	.00	-3,529.09	.00	.00	3,529.09	100.0%
20401 45100	Interest on Investment	-13,500	-13,500.00	-9,092.14	-548.77	.00	-4,407.86	67.3%
20401 48010	Lease/Purchase Proceed	0	.00	-7.18	-1.11	.00	7.18	100.0%
20401 48100	Miscellaneous Receipts	0	-20,299.14	-12,537.35	-9,513.64	.00	-7,761.79	61.8%
	TOTAL W & S Revenue Receipts	-2,417,100	-2,437,399.14	-1,233,378.56	-194,349.38	.00	-1,204,020.58	50.6%
	TOTAL W & S Revenue Fund	-2,417,100	-2,437,399.14	-1,233,378.56	-194,349.38	.00	-1,204,020.58	50.6%
	TOTAL REVENUES	-2,417,100	-2,437,399.14	-1,233,378.56	-194,349.38	.00	-1,204,020.58	
022 Meter Deposit Fund								

22401 Meter Deposit Revenue								

22401 45100	Interest on Investment	0	.00	-4.24	-.72	.00	4.24	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-4.24	-.72	.00	4.24	100.0%
	TOTAL Meter Deposit Fund	0	.00	-4.24	-.72	.00	4.24	100.0%
	TOTAL REVENUES	0	.00	-4.24	-.72	.00	4.24	
024 Water Capital Improv. Fd								

24401 Water Cap. Imp. Revenue								

24401 46100	Inter-Fund Transfers	-300,000	-300,000.00	-300,000.00	.00	.00	.00	100.0%
	TOTAL Water Cap. Imp. Revenue	-300,000	-300,000.00	-300,000.00	.00	.00	.00	100.0%
	TOTAL Water Capital Improv. Fd	-300,000	-300,000.00	-300,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-300,000	-300,000.00	-300,000.00	.00	.00	.00	
025 Sewer Capital Improv. Fd								

25401 Sewer Cap. Imp. Revenue								

25401 42400	Sewer Connection Fee	-75,000	-75,000.00	-63,180.00	-13,530.00	.00	-11,820.00	84.2%

FOR 2015 06

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 45100	Interest on Investment	-3,400	-3,400.00	-1,752.39	-269.02	.00	-1,647.61	51.5%
25401 46100	Transfer from W&S Reve	-69,732	-69,732.00	-34,866.00	-5,811.00	.00	-34,866.00	50.0%
	TOTAL Sewer Cap. Imp. Revenue	-148,132	-148,132.00	-99,798.39	-19,610.02	.00	-48,333.61	67.4%
	TOTAL Sewer Capital Improv. Fd	-148,132	-148,132.00	-99,798.39	-19,610.02	.00	-48,333.61	67.4%
	TOTAL REVENUES	-148,132	-148,132.00	-99,798.39	-19,610.02	.00	-48,333.61	
028 Highway Construction Fd								

28301 Highway Constr Fd Revenue								

28301 44010	MoDOT Highway Funding	-572,000	-572,000.00	-458,972.59	-303,051.72	.00	-113,027.41	80.2%
28301 44315	Contract w/Westside CI	-74,382	-74,382.26	.00	.00	.00	-74,382.26	.0%*
28301 45100	Interest on Investment	-2,000	-2,000.00	-1,346.80	-229.86	.00	-653.20	67.3%
	TOTAL Highway Constr Fd Revenue	-648,382	-648,382.26	-460,319.39	-303,281.58	.00	-188,062.87	71.0%
	TOTAL Highway Construction Fd	-648,382	-648,382.26	-460,319.39	-303,281.58	.00	-188,062.87	71.0%
	TOTAL REVENUES	-648,382	-648,382.26	-460,319.39	-303,281.58	.00	-188,062.87	
030 W & S Sinking Fund								

30501 W & S Sinking Revenue								

30501 45100	Interest on Investment	-680	-680.00	-422.22	-72.06	.00	-257.78	62.1%
30501 46100	Transfer from W&S Reve	-524,292	-524,292.00	-262,146.00	-43,691.00	.00	-262,146.00	50.0%
	TOTAL W & S Sinking Revenue	-524,972	-524,972.00	-262,568.22	-43,763.06	.00	-262,403.78	50.0%
	TOTAL W & S Sinking Fund	-524,972	-524,972.00	-262,568.22	-43,763.06	.00	-262,403.78	50.0%
	TOTAL REVENUES	-524,972	-524,972.00	-262,568.22	-43,763.06	.00	-262,403.78	
031 W & S Reserve Fund								

31501 W & S Reserve Revenue								

31501 45100	Interest on Investment	-700	-700.00	-745.82	-.56	.00	45.82	106.5%

FOR 2015 06

031	W & S Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

	TOTAL W & S Reserve Revenue	-700	-700.00	-745.82	- .56	.00	45.82	106.5%
	TOTAL W & S Reserve Fund	-700	-700.00	-745.82	- .56	.00	45.82	106.5%
	TOTAL REVENUES	-700	-700.00	-745.82	- .56	.00	45.82	
032 W & S Depreciation Fund								

32501 W & S Deprec. Revenue								

32501	45100 Interest on Investment	-400	-400.00	-407.37	- .40	.00	7.37	101.8%
	TOTAL W & S Deprec. Revenue	-400	-400.00	-407.37	- .40	.00	7.37	101.8%
	TOTAL W & S Depreciation Fund	-400	-400.00	-407.37	- .40	.00	7.37	101.8%
	TOTAL REVENUES	-400	-400.00	-407.37	- .40	.00	7.37	
040 W & S Obligation Fund								

40501 W & S Oblig. Revenue								

40501	41100 Property Taxes	-72,913	-72,913.00	-3,384.03	-536.81	.00	-69,528.97	4.6%*
40501	45100 Interest on Investment	-250	-250.00	-127.69	-21.79	.00	-122.31	51.1%
	TOTAL W & S Oblig. Revenue	-73,163	-73,163.00	-3,511.72	-558.60	.00	-69,651.28	4.8%
	TOTAL W & S Obligation Fund	-73,163	-73,163.00	-3,511.72	-558.60	.00	-69,651.28	4.8%
	TOTAL REVENUES	-73,163	-73,163.00	-3,511.72	-558.60	.00	-69,651.28	
055 2001 G.O. Highway Bonds								

55501 2001 G.O. Hwy Bds Rev Act								

55501	45100 Interest on Investment	-1,000	-1,000.00	-598.52	-102.15	.00	-401.48	59.9%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*

FOR 2015 06

055	2001 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55501 46101	Trans from CapImpSales	-461,000	-461,000.00	-275,546.69	-60,175.68	.00	-185,453.31	59.8%
55501 46102	Transfer from Sales Ta	-236,382	-236,382.00	-118,191.00	-19,698.50	.00	-118,191.00	50.0%
	TOTAL 2001 G.O. Hwy Bds Rev Ac	-718,382	-718,382.00	-394,336.21	-79,976.33	.00	-324,045.79	54.9%
	TOTAL 2001 G.O. Highway Bonds	-718,382	-718,382.00	-394,336.21	-79,976.33	.00	-324,045.79	54.9%
	TOTAL REVENUES	-718,382	-718,382.00	-394,336.21	-79,976.33	.00	-324,045.79	
061 Inmate Security Fund								

61101 Inmate Security Revenues								

61101 48001	\$2 Inmate Security Sur	0	.00	-881.77	-140.00	.00	881.77	100.0%
	TOTAL Inmate Security Revenues	0	.00	-881.77	-140.00	.00	881.77	100.0%
	TOTAL Inmate Security Fund	0	.00	-881.77	-140.00	.00	881.77	100.0%
	TOTAL REVENUES	0	.00	-881.77	-140.00	.00	881.77	
065 WIRELESS CAPITAL IMPRVMT								

65101 Wireless Cap Imp Revenues								

65101 41202	Franchise Tax--Verizon	-47,600	-47,600.00	-23,888.09	-3,993.05	.00	-23,711.91	50.2%
65101 41203	Franchise Tax--AT&T	-45,600	-45,600.00	-20,848.89	-3,380.44	.00	-24,751.11	45.7%*
65101 41204	Franchise Tax--Sprint	-36,000	-36,000.00	-17,505.69	-2,806.20	.00	-18,494.31	48.6%*
65101 41205	Franchise Tax--T-Mobil	-18,000	-18,000.00	-8,585.29	-1,455.46	.00	-9,414.71	47.7%*
65101 45100	Interest on Investment	-100	-100.00	-62.71	-10.70	.00	-37.29	62.7%
	TOTAL Wireless Cap Imp Revenue	-147,300	-147,300.00	-70,890.67	-11,645.85	.00	-76,409.33	48.1%
	TOTAL WIRELESS CAPITAL IMPRVMN	-147,300	-147,300.00	-70,890.67	-11,645.85	.00	-76,409.33	48.1%
	TOTAL REVENUES	-147,300	-147,300.00	-70,890.67	-11,645.85	.00	-76,409.33	
071 PCEC TIF								

71001 TIF Fund Revenues								

71001 41100	PILOT's--Real Property	-141,043	-141,043.00	.00	.00	.00	-141,043.00	.0%*

FOR 2015 06

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71001	45100 Interest on Investment	-10	-10.00	-2.69	-.46	.00	-7.31	26.9%*
	TOTAL TIF Fund Revenues	-141,053	-141,053.00	-2.69	-.46	.00	-141,050.31	.0%
	TOTAL PCEC TIF	-141,053	-141,053.00	-2.69	-.46	.00	-141,050.31	.0%
	TOTAL REVENUES	-141,053	-141,053.00	-2.69	-.46	.00	-141,050.31	
073 Shoppes TIF								

73001	Shoppes TIF Revenue							

73001	41600 Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001	42186 Developer Advanced Fun	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
73001	45100 Interest on Investment	-5	-5.00	.00	.00	.00	-5.00	.0%*
73001	46100 Transf EATS Sales Tax	-37,500	-37,500.00	.00	.00	.00	-37,500.00	.0%*
73001	46101 Transf EATS CapImpSale	-18,750	-18,750.00	.00	.00	.00	-18,750.00	.0%*
73001	46103 Transf EATS TrnsptSale	-18,750	-18,750.00	.00	.00	.00	-18,750.00	.0%*
73001	48081 CID EATS Due Shoppes T	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%*
	TOTAL Shoppes TIF Revenue	-250,321	-250,320.50	.00	.00	.00	-250,320.50	.0%
	TOTAL Shoppes TIF	-250,321	-250,320.50	.00	.00	.00	-250,320.50	.0%
	TOTAL REVENUES	-250,321	-250,320.50	.00	.00	.00	-250,320.50	
080 West Side CID Fund								

80301	West Side CID Revenues							

80301	41600 Sales Tax Revenue	-82,000	-82,000.00	-42,119.31	-8,141.96	.00	-39,880.69	51.4%
80301	45100 Interest on Investment	-250	-250.00	-117.88	-30.24	.00	-132.12	47.2%*
	TOTAL West Side CID Revenues	-82,250	-82,250.00	-42,237.19	-8,172.20	.00	-40,012.81	51.4%
	TOTAL West Side CID Fund	-82,250	-82,250.00	-42,237.19	-8,172.20	.00	-40,012.81	51.4%
	TOTAL REVENUES	-82,250	-82,250.00	-42,237.19	-8,172.20	.00	-40,012.81	
081 Shoppes CID Fund								

81301	Shoppes CID Revenue							

FOR 2015 06

081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
81301	41600	Sales Tax Revenue	-225,000	-225,000.00	.00	.00	.00	-225,000.00	.0%*
81301	48081	CID EATS Due Shoppes T	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
		TOTAL Shoppes CID Revenue	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%
		TOTAL Shoppes CID Fund	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%
		TOTAL REVENUES	-112,500	-112,500.00	.00	.00	.00	-112,500.00	
085	Kearney Road District Fd								
85301	Kearney Road Dist Revenue								
85301	41400	Road and Bridge Tax	-101,917	-101,917.00	-101,616.39	-407.70	.00	-300.61	99.7%
85301	45100	Interest on Investment	0	.00	-189.90	-53.82	.00	189.90	100.0%
		TOTAL Kearney Road Dist Revenu	-101,917	-101,917.00	-101,806.29	-461.52	.00	-110.71	99.9%
		TOTAL Kearney Road District Fd	-101,917	-101,917.00	-101,806.29	-461.52	.00	-110.71	99.9%
		TOTAL REVENUES	-101,917	-101,917.00	-101,806.29	-461.52	.00	-110.71	
		GRAND TOTAL	-11,912,105	-11,957,913.90	-6,158,677.06	-1,873,597.06	.00	-5,799,236.84	51.5%

** END OF REPORT - Generated by Annette Davis **

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10105 City Hall Expenses</u>							
10105 51100 Salaries--Full Time	176,702	176,702.00	86,873.67	14,590.85	.00	89,828.33	49.2%*
10105 51200 Salaries--Part Time	11,400	11,400.00	4,640.00	760.00	.00	6,760.00	40.7%*
10105 51500 Soc. Security--City Sh	11,662	11,662.00	5,246.97	880.61	.00	6,415.03	45.0%*
10105 51501 Medicare--City Share	2,727	2,727.00	1,227.25	205.96	.00	1,499.75	45.0%*
10105 51600 Workman's Compensation	1,400	1,400.00	.00	.00	.00	1,400.00	.0%
10105 51700 Life/Health Insurance	28,000	28,000.00	12,232.21	2,049.98	.00	15,767.79	43.7%*
10105 51900 LAGERS Retirement Prog	18,024	18,024.00	8,861.11	1,488.27	.00	9,162.89	49.2%*
10105 52210 Electricity	5,100	5,100.00	2,509.09	595.34	.00	2,590.91	49.2%*
10105 52220 Natural Gas	3,100	3,100.00	702.19	63.22	.00	2,397.81	22.7%*
10105 52230 Telephone	8,200	8,200.00	4,686.39	807.53	.00	3,513.61	57.2%*
10105 52232 Cell Phones	950	950.00	203.07	34.02	.00	746.93	21.4%*
10105 52235 Payroll Service	8,300	8,300.00	2,118.67	349.80	.00	6,181.33	25.5%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	2,300.11	198.00	.00	2,699.89	46.0%*
10105 52260 Accounting Service	16,000	16,000.00	.00	.00	.00	16,000.00	.0%
10105 52270 Building Maintenance	29,000	29,000.00	17,629.55	11,754.13	.00	11,370.45	60.8%*
10105 52280 Equipment Maintenance	4,000	4,000.00	1,007.93	18.26	.00	2,992.07	25.2%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	5,048.39	2,178.50	.00	9,951.61	33.7%*
10105 52370 Training/Meetings	7,750	7,750.00	4,764.78	1,649.87	.00	2,985.22	61.5%*
10105 52380 Dues	6,815	6,815.00	4,401.00	75.00	.00	2,414.00	64.6%*
10105 52410 Elections	6,000	6,000.00	3,325.07	224.78	.00	2,674.93	55.4%*
10105 52450 Legal Services	60,000	60,000.00	19,305.00	3,870.00	.00	40,695.00	32.2%*
10105 52480 Ordinance Codification	2,000	2,000.00	1,724.00	.00	.00	276.00	86.2%*
10105 52500 Cemetery Maintenance	10,000	10,000.00	5,964.75	1,042.50	.00	4,035.25	59.6%*
10105 52651 Property/Liability Ins	35,000	35,000.00	-99.00	100.00	.00	35,099.00	.3%
10105 53210 Office Supplies	7,500	7,500.00	2,739.78	773.74	.00	4,760.22	36.5%*
10105 53250 Postage	2,000	2,000.00	143.99	41.14	.00	1,856.01	7.2%*
10105 53400 Uniforms	500	500.00	240.00	.00	.00	260.00	48.0%*
10105 54100 New Equipment	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
10105 54180 Internet Web Page	6,000	6,000.00	3,300.00	300.00	.00	2,700.00	55.0%*
10105 58010 Goodwill	3,000	3,000.00	986.70	.00	.00	2,013.30	32.9%*
10105 58100 Other Expenses	0	.00	57.00	50.00	.00	-57.00	100.0%*
TOTAL City Hall Expenses	492,630	492,630.00	202,139.67	44,101.50	.00	290,490.33	41.0%
<u>10106 Non-Departmental Expenses</u>							
10106 56104 Transf to Park Cap Imp	55,100	55,100.00	.00	.00	.00	55,100.00	.0%

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	315,280	315,280.00	315,280.00	315,280.00	.00	.00	100.0%*
TOTAL Non-Departmental Expense	370,380	370,380.00	315,280.00	315,280.00	.00	55,100.00	85.1%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,124	2,124.00	823.19	69.79	.00	1,300.81	38.8%*
10108 51500 Soc. Security--City Sh	132	132.00	51.04	4.33	.00	80.96	38.7%*
10108 51501 Medicare--City Share	31	31.00	11.92	1.01	.00	19.08	38.5%*
10108 51700 Life/Health Insurance	300	300.00	137.75	11.68	.00	162.25	45.9%*
10108 51900 LAGERS Retirement Prog	217	217.00	83.96	7.12	.00	133.04	38.7%*
10108 52285 Incode Software Hosted	7,500	7,500.00	5,013.00	5,013.00	.00	2,487.00	66.8%*
10108 52370 Training/Meetings	2,500	2,500.00	1,684.21	.00	.00	815.79	67.4%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	0%
10108 52450 Legal Services	20,000	20,000.00	10,147.50	2,572.50	.00	9,852.50	50.7%*
10108 52455 Municipal Judge Servic	13,200	13,200.00	5,700.00	950.00	.00	7,500.00	43.2%*
10108 52463 Incarceration Services	12,000	12,000.00	6,045.00	682.00	.00	5,955.00	50.4%*
TOTAL Court & Legal Expenses	58,154	58,154.00	29,697.57	9,311.43	.00	28,456.43	51.1%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	121,504	121,504.00	60,502.32	10,083.72	.00	61,001.68	49.8%*
10109 51500 Soc. Security--City Sh	7,533	7,533.00	3,744.84	624.14	.00	3,788.16	49.7%*
10109 51501 Medicare--City Share	1,762	1,762.00	875.76	145.96	.00	886.24	49.7%*
10109 51600 workman's Compensation	5,000	5,000.00	.00	.00	.00	5,000.00	0%
10109 51700 Life/Health Insurance	16,445	16,445.00	7,073.28	1,178.88	.00	9,371.72	43.0%*
10109 51900 LAGERS Retirement Prog	12,393	12,393.00	6,171.24	1,028.54	.00	6,221.76	49.8%*
10109 52292 Cell Phones	1,400	1,400.00	706.04	118.02	.00	693.96	50.4%*
10109 52240 Legal Notices/Publishi	1,000	1,000.00	1,077.59	.00	.00	-77.59	107.8%*
10109 52265 Engineering Fees	0	.00	10,817.90	.00	.00	-10,817.90	100.0%*
10109 52280 Equipment Maintenance	4,000	4,000.00	2,191.00	211.00	.00	1,809.00	54.8%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	73.99	8.08	.00	1,126.01	6.2%*
10109 52370 Training/Meetings	3,000	3,000.00	1,128.53	893.64	.00	1,871.47	37.6%*
10109 52380 Dues	600	600.00	.00	.00	.00	600.00	0%
10109 52415 Recording Fees/Surveys	3,500	3,500.00	111.00	.00	.00	3,389.00	3.2%*
10109 52480 Planning Consultant St	15,000	15,000.00	.00	.00	.00	15,000.00	0%
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	0%
10109 53200 Small Tools & Equipmen	500	500.00	25.98	.00	.00	474.02	5.2%*
10109 53215 Gas & oil	3,000	3,000.00	1,521.19	110.00	.00	1,478.81	50.7%*

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53400 Uniforms	500	500.00	204.73	40.65	.00	295.27	40.9%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	200,187	200,187.00	96,225.39	14,442.63	.00	103,961.61	48.1%
10110 Economic Development Expenses							
10110 52295 Kearney Area Dev Council	60,000	60,000.00	30,000.00	.00	.00	30,000.00	50.0%*
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Economic Development Exp	75,000	75,000.00	30,000.00	.00	.00	45,000.00	40.0%
10117 Firehouse Center							
10117 52210 Electricity	3,500	3,500.00	1,457.72	346.78	.00	2,042.28	41.6%
10117 52220 Natural Gas/Propane	2,500	2,500.00	509.24	58.63	.00	1,990.76	20.4%
10117 52270 Building Maintenance	3,000	3,000.00	1,510.10	690.95	.00	1,489.90	50.3%*
10117 52295 Enrichment Council Con	30,000	30,000.00	15,000.00	.00	.00	15,000.00	50.0%
TOTAL Firehouse Center	39,000	39,000.00	18,477.06	1,096.36	.00	20,522.94	47.4%
10118 Kearney Historic Museum Expns							
10118 52210 Electricity	1,000	1,000.00	242.13	56.68	.00	757.87	24.2%
10118 52220 Natural Gas/Propane	900	900.00	298.91	42.88	.00	601.09	33.2%
10118 52270 Building Maintenance	1,000	1,000.00	472.68	75.00	.00	527.32	47.3%
10118 54665 City Museum	4,500	4,500.00	463.09	.00	.00	4,036.91	10.3%
TOTAL Kearney Historic Museum	7,400	7,400.00	1,476.81	174.56	.00	5,923.19	20.0%
10211 Police Dept. Expenses							
10211 51100 Salaries--Full Time	804,705	804,705.00	396,105.04	70,369.94	.00	408,599.96	49.2%
10211 51200 Salaries--Part Time	31,200	31,200.00	9,476.25	1,312.50	.00	21,723.75	30.4%
10211 51220 Physicals/Testing	400	400.00	92.61	92.61	.00	307.39	23.2%
10211 51500 Soc. Security--City Sh	51,826	51,826.00	24,337.55	4,314.76	.00	27,488.45	47.0%

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51501 Medicare--City Share	12,121	12,121.00	5,691.89	1,009.09	.00	6,429.11	47.0%
10211 51600 Workman's Compensation	22,500	22,500.00	3,000.00	.00	.00	19,500.00	13.3%
10211 51700 Life/Health Insurance	132,861	132,861.30	58,371.42	9,420.80	.00	74,489.88	43.9%
10211 51900 LAGERS Retirement Prog	94,150	94,150.00	47,504.49	9,641.99	.00	46,645.51	50.5%*
10211 52210 Electricity	11,000	11,000.00	5,488.48	1,554.15	.00	5,511.52	49.9%
10211 52220 Natural Gas	1,000	1,000.00	80.36	.00	.00	919.64	8.0%
10211 52230 Telephone	7,800	7,800.00	4,310.22	745.70	.00	3,489.78	55.3%*
10211 52232 Cell Phones	5,200	5,200.00	2,302.39	391.12	.00	2,897.61	44.3%
10211 52240 Printing	1,500	1,500.00	413.30	.00	.00	1,086.70	27.6%
10211 52270 Building Maintenance	9,500	9,500.00	6,942.91	677.60	.00	2,557.09	73.1%*
10211 52277 Tornado Siren Maintena	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211 52280 Equipment Maintenance	15,000	15,000.00	6,074.83	1,238.50	.00	8,925.17	40.5%
10211 52285 Computer Equip & Maint	12,000	12,000.00	1,819.78	.00	.00	10,180.22	15.2%
10211 52290 Vehicle Maintenance	30,000	30,000.00	7,525.33	1,256.12	.00	22,474.67	25.1%
10211 52370 Training/Meetings	2,500	2,500.00	1,238.93	14.00	.00	1,261.07	49.6%
10211 52375 Community Policing	2,500	2,500.00	556.93	.00	.00	1,943.07	22.3%
10211 52380 Dues	400	400.00	150.00	.00	.00	250.00	37.5%
10211 52425 Drug Dog Maint & Care	1,000	1,000.00	418.44	.00	.00	581.56	41.8%
10211 52460 County Dispatch Servic	20,014	20,014.00	15,010.20	.00	.00	5,003.80	75.0%*
10211 52462 REJIS Computer System	700	700.00	262.50	43.75	.00	437.50	37.5%
10211 52465 Crime Investigations	7,000	7,000.00	2,066.63	4.29	.00	4,933.37	29.5%
10211 52470 James Fest-Contract La	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
10211 52650 Auto Insurance	15,500	15,500.00	.00	.00	.00	15,500.00	.0%
10211 52651 Property/Liability Ins	24,000	24,000.00	.00	.00	.00	24,000.00	.0%
10211 53200 Hand Tools	300	300.00	.00	.00	.00	300.00	.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	604.41	284.65	.00	2,645.59	18.6%
10211 53215 Gas & Oil	45,000	45,000.00	21,665.07	3,542.81	.00	23,334.93	48.1%
10211 53250 Postage	600	600.00	78.03	.00	.00	521.97	13.0%
10211 53400 Uniforms	8,500	8,500.00	3,597.00	1,314.74	.00	4,903.00	42.3%
10211 54100 New Equipment	4,000	4,000.00	3,355.00	.00	.00	645.00	83.9%*
10211 54201 Rose Mann Equipment Pu	15,000	15,000.00	481.64	.00	.00	14,518.36	3.2%
10211 58010 Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses	1,402,027	1,402,027.30	629,021.63	107,229.12	.00	773,005.67	44.9%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	28,500	28,500.00	11,738.23	803.40	.00	16,761.77	41.2%
10314 52800 Allied waste Services	366,500	366,500.00	183,176.72	31,389.67	.00	183,323.28	50.0%
TOTAL Solid waste Expenses	395,000	395,000.00	194,914.95	32,193.07	.00	200,085.05	49.3%
10315 Street Department Expense							
10315 52265 NO NOT USE Engineeri	0	.00	2,665.85	2,665.85	.00	-2,665.85	100.0%*

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Street Department Expens	0	.00	2,665.85	2,665.85	.00	-2,665.85	100.0%
TOTAL General Fund	3,039,778	3,039,778.30	1,519,898.93	526,494.52	.00	1,519,879.37	50.0%
TOTAL EXPENSES	3,039,778	3,039,778.30	1,519,898.93	526,494.52	.00	1,519,879.37	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11211 DWI/Drug Fund Expenses</u>							
11211 54100 New DWI/Drug Equipment	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
TOTAL DWI/Drug Fund Expenses	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
TOTAL DWI/Drug Enforcement Fun	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
TOTAL EXPENSES	3,900	3,900.00	.00	.00	.00	3,900.00	
<u>012 Downtown Improvements Fd</u>							
<u>12310 Downtown Improvement Exp</u>							
12310 56105 Transfer to General Fu	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
12310 58025 Missouri Mainstreet 50	4,800	4,800.00	4,800.00	.00	.00	.00	100.0%*
TOTAL Downtown Improvement Exp	34,800	34,800.00	4,800.00	.00	.00	30,000.00	13.8%
TOTAL Downtown Improvements Fd	34,800	34,800.00	4,800.00	.00	.00	30,000.00	13.8%
TOTAL EXPENSES	34,800	34,800.00	4,800.00	.00	.00	30,000.00	
<u>013 Sales Tax Fund</u>							
<u>13113 Sales Tax Expenses</u>							
13113 56104 Trans to 2001 G.O. Deb	236,382	236,382.00	118,191.00	19,698.50	.00	118,191.00	50.0%
13113 56105 Transfer to General Fu	784,618	784,618.00	400,000.00	400,000.00	.00	384,618.00	51.0%*

FOR 2015 06

013	Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13113	56106 Transfer EATS to TIF	37,500	37,500.00	.00	.00	.00	37,500.00	.0%
	TOTAL Sales Tax Expenses	1,058,500	1,058,500.00	518,191.00	419,698.50	.00	540,309.00	49.0%
	TOTAL Sales Tax Fund	1,058,500	1,058,500.00	518,191.00	419,698.50	.00	540,309.00	49.0%
	TOTAL EXPENSES	1,058,500	1,058,500.00	518,191.00	419,698.50	.00	540,309.00	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14316 Park Cap Imprvmnt Expense</u>								
14316	55000 Amphitheater LP Princi	30,000	30,000.00	30,000.00	30,000.00	.00	.00	100.0%*
14316	55001 Amphitheater L/P Inter	8,788	8,787.50	4,750.00	4,750.00	.00	4,037.50	54.1%*
	TOTAL Park Cap Imprvmnt Expens	38,788	38,787.50	34,750.00	34,750.00	.00	4,037.50	89.6%
<u>14517 JesseJamesPlyGrndRefnace</u>								
14517	55000 2007PK Refnace Princi	16,000	16,000.00	16,000.00	16,000.00	.00	.00	100.0%*
14517	55001 2007PK Refnace Intere	370	370.00	370.00	370.00	.00	.00	100.0%*
	TOTAL JesseJamesPlyGrndrefnanc	16,370	16,370.00	16,370.00	16,370.00	.00	.00	100.0%
	TOTAL Park Capital Imprvmnts F	55,158	55,157.50	51,120.00	51,120.00	.00	4,037.50	92.7%
	TOTAL EXPENSES	55,158	55,157.50	51,120.00	51,120.00	.00	4,037.50	
<u>015 Fairview Cemetery Fund</u>								
<u>15315 Fairview Cemetery Expense</u>								
15315	56105 Transfer to General Fu	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL Fairview Cemetery Expens	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL Fairview Cemetery Fund	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000.00	.00	.00	.00	5,000.00	
<u>016 Police Training Fund</u>								

FOR 2015 06

016	Police Training Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16211 Police Training Expenses								
16211	52370 Training/Meetings	9,000	9,000.00	5,316.27	1,235.00	.00	3,683.73	59.1%*
	TOTAL Police Training Expenses	9,000	9,000.00	5,316.27	1,235.00	.00	3,683.73	59.1%
	TOTAL Police Training Fund	9,000	9,000.00	5,316.27	1,235.00	.00	3,683.73	59.1%
	TOTAL EXPENSES	9,000	9,000.00	5,316.27	1,235.00	.00	3,683.73	
017 Park Fund								
17315 Park Fund Expenses								
17315	51100 Salaries--Full Time	121,890	121,890.00	61,704.60	10,847.62	.00	60,185.40	50.6%*
17315	51200 Salaries--Part Time	21,000	21,000.00	16,167.70	.00	.00	4,832.30	77.0%*
17315	51500 Soc. Security--City Sh	8,859	8,859.00	4,401.15	601.40	.00	4,457.85	49.7%
17315	51501 Medicare--City Share	2,072	2,072.00	1,029.35	140.66	.00	1,042.65	49.7%
17315	51600 Workman's Compensation	5,871	5,871.00	.00	.00	.00	5,871.00	.0%
17315	51700 Life/Health Insurance	22,062	22,061.60	9,150.24	1,525.04	.00	12,911.36	41.5%
17315	51900 LAGERS Retirement Prog	12,433	12,433.00	8,219.20	3,031.78	.00	4,213.80	66.1%*
17315	52210 Electricity	24,000	24,000.00	10,922.22	3,090.81	.00	13,077.78	45.5%
17315	52232 Cell Phones	1,200	1,200.00	609.17	102.05	.00	590.83	50.8%*
17315	52240 Printing	4,500	4,500.00	20.50	.00	.00	4,479.50	.5%
17315	52250 Trash	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315	52275 Park Maintenance	78,000	78,000.00	40,476.24	7,758.96	.00	37,523.76	51.9%*
17315	52280 Equipment Maintenance	8,000	8,000.00	9,224.75	314.42	.00	-1,224.75	115.3%*
17315	52290 Vehicle Maintenance	1,500	1,500.00	382.63	159.74	.00	1,117.37	25.5%
17315	52370 Training/Meetings	2,000	2,000.00	41.50	.00	.00	1,958.50	2.1%
17315	52380 Dues	500	500.00	150.00	.00	.00	350.00	30.0%
17315	52458 Lion's Fireworks Displ	34,000	34,000.00	33,970.00	.00	.00	30.00	99.9%*
17315	52475 Recreation Programs	22,000	22,000.00	9,167.18	1,252.95	.00	12,832.82	41.7%
17315	52477 Theatre in the Park	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%*
17315	52650 Auto Insurance	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315	52651 Property/Liability Ins	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
17315	53200 Hand Tools & Hardware	1,200	1,200.00	509.31	70.95	.00	690.69	42.4%
17315	53215 Gas & Oil	9,000	9,000.00	4,926.09	928.02	.00	4,073.91	54.7%*
17315	53250 Postage	2,000	2,000.00	143.99	41.14	.00	1,856.01	7.2%
17315	53400 Uniforms	500	500.00	234.32	.00	.00	265.68	46.9%
17315	54105 New Mower Lease	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%*
17315	54170 Fitness Equip-Frisbeec	3,500	3,500.00	465.93	.00	.00	3,034.07	13.3%

FOR 2015 06

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17315	54512 Christmas Decorations	2,000	2,000.00	.00	.00	.00	2,000.00	0%
17315	54555 Park Capital Improve	5,000	5,000.00	3,767.00	3,767.00	.00	1,233.00	75.3%*
17315	58010 Day In the Park	8,000	8,000.00	.00	.00	.00	8,000.00	0%
TOTAL Park Fund Expenses		419,587	419,586.60	223,683.07	33,632.54	.00	195,903.53	53.3%
<u>17316 Park Special Projects</u>								
17316	52475 Amphitheater Event Exp	225,000	225,000.00	215,505.33	25,029.40	.00	9,494.67	95.8%*
17316	55000 Pavilion L/P Princip	9,222	9,221.69	9,221.69	.00	.00	.00	100.0%*
17316	55001 Pavilion LP Interest	3,327	3,327.32	3,327.32	.00	.00	.00	100.0%*
TOTAL Park Special Projects		237,549	237,549.01	228,054.34	25,029.40	.00	9,494.67	96.0%
TOTAL Park Fund		657,136	657,135.61	451,737.41	58,661.94	.00	205,398.20	68.7%
TOTAL EXPENSES		657,136	657,135.61	451,737.41	58,661.94	.00	205,398.20	
<u>018 Transport, Sales Tax Fund</u>								
<u>18315 Transport, Sales Tax Exp.</u>								
18315	51100 Salaries--Full Time	128,815	128,815.00	56,412.27	9,830.88	.00	72,402.73	43.8%
18315	51200 Salaries--Part Time	19,200	19,200.00	12,344.00	2,002.00	.00	6,856.00	64.3%*
18315	51220 Annual Physicals	250	250.00	.00	.00	.00	250.00	0%
18315	51500 Soc. Security--City Sh	9,177	9,177.00	4,228.18	736.80	.00	4,948.82	46.1%
18315	51501 Medicare--City Share	2,146	2,146.00	988.86	172.32	.00	1,157.14	46.1%
18315	51600 Workman's Compensation	8,500	8,500.00	.00	.00	.00	8,500.00	0%
18315	51700 Life/Health Insurance	18,000	18,000.00	7,196.82	1,163.32	.00	10,803.18	40.0%
18315	51900 LAGERS Retirement Prog	12,433	12,433.00	4,751.33	.00	.00	7,681.67	38.2%
18315	52210 Electricity	110,000	110,000.00	49,979.83	8,642.10	.00	60,020.17	45.4%
18315	52220 Natural Gas/Propane	4,000	4,000.00	467.09	42.88	.00	3,532.91	11.7%
18315	52230 Telephone	0	.00	134.85	44.95	.00	-134.85	100.0%*
18315	52232 Cell Phones	1,800	1,800.00	406.11	68.03	.00	1,393.89	22.6%
18315	52265 Engineering Fees	40,000	40,000.00	11,694.21	46.20	.00	28,305.79	29.2%
18315	52270 Building Maintenance	30,000	30,000.00	3,432.80	188.50	.00	26,567.20	11.4%
18315	52280 Equipment Maintenance	20,000	20,000.00	5,343.42	1,485.61	.00	14,656.58	26.7%
18315	52290 Vehicle Maintenance	20,000	20,000.00	7,055.77	2,462.36	.00	12,944.23	35.3%
18315	52300 Street Maintenance	350,000	363,510.00	410,850.68	2,570.70	.00	-47,340.68	113.0%*
18315	52325 Storm Drainage Maint.	15,000	27,000.00	22,017.57	3,188.95	.00	4,982.43	81.5%*

FOR 2015 06

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18315 52350	Sidewalk Maint-50% Pro	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315 52370	Training/Meetings	1,000	1,000.00	33.94	29.95	.00	966.06	3.4%
18315 52420	Animal Control	1,500	1,500.00	1,029.03	30.00	.00	470.97	68.6%*
18315 52650	Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315 52651	Property/Liability Ins	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
18315 53130	Traffic Signs	5,000	5,000.00	7.00	.00	.00	4,993.00	.1%
18315 53150	Salt & sand	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
18315 53180	Work Supplies	1,000	1,000.00	256.74	11.97	.00	743.26	25.7%
18315 53200	Hand Tools & Hardware	2,500	2,500.00	268.44	.00	.00	2,231.56	10.7%
18315 53215	Gas & Oil	25,000	25,000.00	8,148.31	1,338.63	.00	16,851.69	32.6%
18315 53400	Uniforms	2,000	2,000.00	499.12	50.92	.00	1,500.88	25.0%
18315 54100	New Equipment	12,500	12,500.00	15,033.44	4,658.95	.00	-2,533.44	120.3%*
18315 54360	Hwy 33 Widening--Sign	25,000	25,000.00	17,250.00	.00	.00	7,750.00	69.0%*
18315 56106	Transfer EATS to TIF	18,750	18,750.00	.00	.00	.00	18,750.00	.0%
	TOTAL Transport. Sales Tax Exp	934,571	960,081.00	639,829.81	38,766.02	.00	320,251.19	66.6%
	TOTAL Transport. Sales Tax Fun	934,571	960,081.00	639,829.81	38,766.02	.00	320,251.19	66.6%
	TOTAL EXPENSES	934,571	960,081.00	639,829.81	38,766.02	.00	320,251.19	
<u>019 Captial Improv. Sales Tax</u>								
<u>19315 Cap Improv Sales Tax Exp.</u>								
19315 52275	I-35 Landscaping Maint	0	.00	1,075.00	.00	.00	-1,075.00	100.0%*
19315 56104	Trans to 2001 G.O. Deb	461,000	461,000.00	275,546.69	60,175.68	.00	185,453.31	59.8%*
19315 56106	Transfer EATS to TIF	18,750	18,750.00	.00	.00	.00	18,750.00	.0%
	TOTAL Cap Improv Sales Tax Exp	479,750	479,750.00	276,621.69	60,175.68	.00	203,128.31	57.7%
	TOTAL Captial Improv. Sales Ta	479,750	479,750.00	276,621.69	60,175.68	.00	203,128.31	57.7%
	TOTAL EXPENSES	479,750	479,750.00	276,621.69	60,175.68	.00	203,128.31	
<u>020 w & S Revenue Fund</u>								
<u>20423 w & S Admin. Expenses</u>								
20423 51100	Salaries--Full Time	401,200	401,200.00	191,917.69	30,701.02	.00	209,282.31	47.8%

FOR 2015 06

020	w & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20423	51220	Physicals/Tests	300	300.00	.00	.00	300.00	0%
20423	51500	Soc. Security--city Sh	24,874	24,874.00	11,714.63	1,866.82	13,159.37	47.1%
20423	51501	Medicare--City Share	5,817	5,817.00	2,739.69	436.58	3,077.31	47.1%
20423	51600	workman's Compensation	16,500	16,500.00	2,999.00	.00	13,501.00	18.2%
20423	51700	Life/Health Insurance	59,400	59,400.00	28,498.96	4,780.52	30,901.04	48.0%
20423	51900	LAGERS Retirement Prog	40,922	40,922.00	19,847.35	3,403.23	21,074.65	48.5%
20423	52230	Telephone	4,500	4,500.00	2,456.97	408.68	2,043.03	54.6%*
20423	52232	Cell Phones	2,200	2,200.00	1,518.28	254.09	681.72	69.0%*
20423	52240	Printing	3,500	3,500.00	9.82	.00	3,490.18	3%
20423	52285	Computer Equip/Sftware	12,000	12,000.00	120.67	.00	11,879.33	1.0%
20423	52290	Vehicle Maintenance	24,000	24,000.00	3,829.89	2,328.69	20,170.11	16.0%
20423	52370	Training/Meetings	4,000	4,000.00	415.00	.00	3,585.00	10.4%
20423	52452	Bad Debt Collection Se	1,200	1,200.00	.00	.00	1,200.00	0%
20423	52650	Auto Insurance	13,500	13,500.00	.00	.00	13,500.00	0%
20423	52651	Property/Liability Ins	37,000	37,000.00	-143.00	.00	37,143.00	4%
20423	53210	Office Supplies	2,000	2,000.00	330.53	126.63	1,669.47	16.5%
20423	53215	Gas & Oil	20,000	20,000.00	7,186.84	1,424.08	12,813.16	35.9%
20423	53250	Postage	16,000	16,000.00	4,227.71	51.47	11,772.29	26.4%
20423	53400	Uniforms	2,500	2,500.00	897.44	100.92	1,602.56	35.9%
20423	55000	Meter AMI System Princ	96,527	96,527.00	47,095.86	7,849.31	49,431.14	48.8%
20423	55001	AMI Meter System Inter	17,253	17,253.00	9,793.98	1,632.33	7,459.02	56.8%*
20423	56100	Transfer to w&S Sinkin	524,292	524,292.00	262,146.00	43,691.00	262,146.00	50.0%
20423	56105	Transfer to Sew Plnt C	69,732	69,732.00	34,866.00	5,811.00	34,866.00	50.0%
		TOTAL W & S Admin. Expenses	1,399,217	1,399,217.00	632,469.31	104,866.37	766,747.69	45.2%
20424 Water Plant Expenses								
20424	52210	Electricity	70,000	70,000.00	29,790.82	6,302.46	40,209.18	42.6%
20424	52220	Natural Gas	6,000	6,000.00	892.59	85.76	5,107.41	14.9%
20424	52233	Alarm System Monitorin	875	875.00	401.40	66.90	473.60	45.9%
20424	52265	Engineering Fees	7,500	7,500.00	.00	.00	7,500.00	0%
20424	52271	Plant Maintenance	60,000	71,799.14	19,558.32	11,639.39	52,240.82	27.2%
20424	52272	Distribution Maintenanc	95,000	95,000.00	24,839.25	6,072.65	70,160.75	26.1%
20424	52276	Water Tower Maintenanc	60,000	60,000.00	28,067.10	.00	31,932.90	46.8%
20424	52280	Equipment Maintenance	30,000	30,000.00	37,228.87	10,537.32	-7,228.87	124.1%*
20424	52380	Dues	900	900.00	450.00	.00	450.00	50.0%
20424	52490	Rent/Railroad Leases	720	720.00	146.16	.00	573.84	20.3%
20424	52850	Kansas City Water	235,000	235,000.00	114,065.70	17,108.63	120,934.30	48.5%
20424	53180	work Supplies	2,800	2,800.00	1,051.24	177.97	1,748.76	37.5%
20424	53200	Hand Tools & Hardware	2,100	2,100.00	2,008.68	649.67	91.32	95.7%*
20424	53300	Test Chemicals & Expen	20,400	20,400.00	9,732.99	3,664.61	10,667.01	47.7%

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 53310 Treatment Chemicals	80,000	80,000.00	34,443.33	10,613.51	.00	45,556.67	43.1%
20424 53450 Advncd Meter Infrstrct	0	70,000.00	50,874.99	50,874.99	.00	19,125.01	72.7%*
20424 53500 Meter Set Parts	25,000	25,000.00	37,365.73	7,997.49	.00	-12,365.73	149.5%*
20424 53510 PWSO#6 Fee Payment	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
20424 54100 New Equipment	6,000	6,000.00	5,533.36	174.69	.00	466.64	92.2%*
TOTAL water Plant Expenses	705,895	787,694.14	396,450.53	125,966.04	.00	391,243.61	50.3%
20425 Sewer Plant Expenses							
20425 52210 Electricity	120,000	120,000.00	66,403.01	18,400.22	.00	53,596.99	55.3%*
20425 52233 Alarm System Monitorin	500	500.00	209.70	34.95	.00	290.30	41.9%
20425 52265 Engineering Fees	20,000	30,000.00	.00	.00	.00	30,000.00	.0%
20425 52271 Plant Maintenance	15,000	15,000.00	12,159.22	3,898.59	.00	2,840.78	81.1%*
20425 52272 Collection System Main	50,000	73,500.00	17,580.35	.00	.00	55,919.65	23.9%
20425 52273 Lift Station Maintenanc	35,000	35,000.00	7,744.82	.00	.00	27,255.18	22.1%
20425 52274 Sludge Hauling/Handlin	15,000	15,000.00	20,301.86	396.61	.00	-5,301.86	135.3%*
20425 52280 Equipment Maintenance	25,000	25,000.00	7,241.95	353.27	.00	17,758.05	29.0%
20425 53180 Work Supplies	1,650	1,650.00	335.22	144.59	.00	1,314.78	20.3%
20425 53200 Hand Tools & Hardware	1,100	1,100.00	565.36	87.03	.00	534.64	51.4%*
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	2,664.85	98.20	.00	5,335.15	33.3%
20425 53310 Treatment Chemicals	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20425 54100 New Equipment	10,000	10,000.00	2,493.89	142.49	.00	7,506.11	24.9%
20425 58100 Sewer Discharge Permit	3,000	3,000.00	260.00	60.00	.00	2,740.00	8.7%
TOTAL Sewer Plant Expenses	309,250	342,750.00	137,960.23	23,615.95	.00	204,789.77	40.3%
TOTAL W & S Revenue Fund	2,414,362	2,529,661.14	1,166,880.07	254,448.36	.00	1,362,781.07	46.1%
TOTAL EXPENSES	2,414,362	2,529,661.14	1,166,880.07	254,448.36	.00	1,362,781.07	
022 Meter Deposit Fund							
22423 Meter Deposit Expenses							
22423 58030 Meter Deposit Refunds	0	.00	.00	10.94	.00	.00	.0%
TOTAL Meter Deposit Expenses	0	.00	.00	10.94	.00	.00	.0%
TOTAL Meter Deposit Fund	0	.00	.00	10.94	.00	.00	.0%
TOTAL EXPENSES	0	.00	.00	10.94	.00	.00	

FOR 2015 06

024	Water Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>024 Water Capital Improv. Fd</u>								
<u>24424 water Cap. Imp. Expenses</u>								
24424	52265 Engineering Fees	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
24424	54210 Generators	175,680	175,680.00	175,680.00	17,568.00	.00	.00	100.0%*
24424	54605 Filter Wash Catch Basi	140,800	140,800.00	140,800.00	.00	.00	.00	100.0%*
	TOTAL water Cap. Imp. Expenses	318,980	318,980.00	316,480.00	17,568.00	.00	2,500.00	99.2%
	TOTAL Water Capital Improv. Fd	318,980	318,980.00	316,480.00	17,568.00	.00	2,500.00	99.2%
	TOTAL EXPENSES	318,980	318,980.00	316,480.00	17,568.00	.00	2,500.00	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25425 Sewer Cap. Imp. Expenses</u>								
25425	52265 Engineering	30,000	40,000.00	30,386.50	18,456.10	.00	9,613.50	76.0%*
25425	54665 Clarifier Project	1,260,469	1,250,469.04	788,899.63	152,659.70	.00	461,569.41	63.1%*
25425	56105 Transfer to Other Fund	300,000	300,000.00	300,000.00	.00	.00	.00	100.0%*
	TOTAL Sewer Cap. Imp. Expenses	1,590,469	1,590,469.04	1,119,286.13	171,115.80	.00	471,182.91	70.4%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 west Creek L/P Princip	125,000	125,000.00	60,000.00	.00	.00	65,000.00	48.0%
25525	55001 west Creek L/P Interes	23,125	23,125.00	12,256.26	.00	.00	10,868.74	53.0%*
	TOTAL west Creek L/P Debt Serv	148,125	148,125.00	72,256.26	.00	.00	75,868.74	48.8%
	TOTAL Sewer Capital Improv. Fd	1,738,594	1,738,594.04	1,191,542.39	171,115.80	.00	547,051.65	68.5%
	TOTAL EXPENSES	1,738,594	1,738,594.04	1,191,542.39	171,115.80	.00	547,051.65	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	53,040	53,040.00	36,342.00	7,175.00	.00	16,698.00	68.5%*

FOR 2015 06

028	Highway Construction Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28315 51500	Soc. Security--City Sh	3,288	3,288.00	2,253.20	444.85	.00	1,034.80	68.5%*
28315 51501	Medicare--City Share	769	769.00	526.96	104.04	.00	242.04	68.5%*
28315 51600	Workman's Compensation	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
28315 52265	Engineering Fees	20,000	20,000.00	13,753.28	1,337.44	.00	6,246.72	68.8%*
28315 52275	I-35 Landscaping Contr	16,500	16,500.00	8,954.84	2,743.61	.00	7,545.16	54.3%*
28315 52300	Sam Barr Drive Mill &	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
28315 52370	Mileage & Exp Reimb	8,000	8,000.00	3,642.24	723.24	.00	4,357.76	45.5%
28315 54352	19th Street Box Culver	700,000	700,000.00	564,254.40	378,814.65	.00	135,745.60	80.6%*
28315 54512	Str Light Decorations	30,000	82,500.00	.00	.00	.00	82,500.00	.0%
	TOTAL Highway Constr Expense	1,008,597	1,061,097.00	629,726.92	391,342.83	.00	431,370.08	59.3%
	TOTAL Highway Construction Fd	1,008,597	1,061,097.00	629,726.92	391,342.83	.00	431,370.08	59.3%
	TOTAL EXPENSES	1,008,597	1,061,097.00	629,726.92	391,342.83	.00	431,370.08	
<u>030 w & S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523 55000	2001 SRF--Principal	135,000	135,000.00	69,999.99	12,083.33	.00	65,000.01	51.9%*
30523 55001	2001 SRF--Interest	51,474	51,474.00	24,497.58	3,740.90	.00	26,976.42	47.6%
30523 55002	2001 SRF--Fees	5,921	5,921.00	5,579.07	.00	.00	341.93	94.2%*
	TOTAL 2001 SRF Rev Bd Expense	192,395	192,395.00	100,076.64	15,824.23	.00	92,318.36	52.0%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525 55000	2013 Sewer L/P--Princi	105,000	105,000.00	50,000.00	50,000.00	.00	55,000.00	47.6%
30525 55001	2013 Sewer L/P--Intere	147,500	147,500.00	73,750.00	73,750.00	.00	73,750.00	50.0%*
30525 55002	2013 Sewer L/P--UMB Fe	1,000	1,000.00	2,385.00	.00	.00	-1,385.00	238.5%*
	TOTAL 2013 Sewer Clarifier L/P	253,500	253,500.00	126,135.00	123,750.00	.00	127,365.00	49.8%
<u>30624 1996 SRF REV BD Expense</u>								
30624 55000	1996 W&S SRF--Principa	75,000	75,000.00	37,500.00	6,250.00	.00	37,500.00	50.0%
30624 55001	1996 W&S SRF--Interest	3,100	3,100.00	.00	.00	.00	3,100.00	.0%

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30624 55002 1996 W&S SRF--Fees	975	975.00	24.22	.00	.00	950.78	2.5%
TOTAL 1996 SRF REV BD Expense	79,075	79,075.00	37,524.22	6,250.00	.00	41,550.78	47.5%
TOTAL W & S Sinking Fund	524,970	524,970.00	263,735.86	145,824.23	.00	261,234.14	50.2%
TOTAL EXPENSES	524,970	524,970.00	263,735.86	145,824.23	.00	261,234.14	
<u>040 W & S Obligation Fund</u>							
<u>40523 W & S Oblig. Expenses</u>							
40523 55000 Debt Service--Principa	50,000	50,000.00	25,000.02	4,166.67	.00	24,999.98	50.0%*
40523 55001 Debt Service--Interest	1,500	1,500.00	.00	.00	.00	1,500.00	0%
40523 55002 Debt Service--Fees	1,600	1,600.00	24.22	.00	.00	1,575.78	1.5%
40523 56105 Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	.00	.00	.00	20,000.00	0%
TOTAL W & S Oblig. Expenses	73,100	73,100.00	25,024.24	4,166.67	.00	48,075.76	34.2%
TOTAL W & S Obligation Fund	73,100	73,100.00	25,024.24	4,166.67	.00	48,075.76	34.2%
TOTAL EXPENSES	73,100	73,100.00	25,024.24	4,166.67	.00	48,075.76	
<u>055 2001 G.O. Highway Bonds</u>							
<u>55615 2005 G.O. Refndg Bonds</u>							
55615 55000 2005 G.O. Hwy--Princip	525,000	525,000.00	.00	.00	.00	525,000.00	0%
55615 55001 2005 G.O. Hwy--Interes	192,881	192,881.26	96,440.63	.00	.00	96,440.63	50.0%*
55615 55002 2005 G.O. Hwy--Fees	500	500.00	.00	.00	.00	500.00	0%
TOTAL 2005 G.O. Refndg Bonds	718,381	718,381.26	96,440.63	.00	.00	621,940.63	13.4%
TOTAL 2001 G.O. Highway Bonds	718,381	718,381.26	96,440.63	.00	.00	621,940.63	13.4%
TOTAL EXPENSES	718,381	718,381.26	96,440.63	.00	.00	621,940.63	
<u>065 WIRELESS CAPITAL IMPRVMT</u>							
<u>65109 Community Development</u>							
65109 52480 Zoning/Subdvsn Consult	45,000	45,000.00	.00	.00	.00	45,000.00	0%

FOR 2015 06

065	WIRELESS CAPITAL IMPRVMT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Community Development	45,000	45,000.00	.00	.00	.00	45,000.00	.0%
<u>65211 Police Capital Purchases</u>								
65211	55000 Pol Station L/P Princi	58,348	58,347.74	28,735.84	4,802.78	.00	29,611.90	49.2%
65211	55001 Debt Service--Interest	31,940	31,940.38	16,408.22	2,721.23	.00	15,532.16	51.4%*
	TOTAL Police Capital Purchases	90,288	90,288.12	45,144.06	7,524.01	.00	45,144.06	50.0%
<u>65316 Wireless Cap Imp Exp-Park</u>								
65316	54535 Amphitheater Sound Boa	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
	TOTAL Wireless Cap Imp Exp-Par	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
	TOTAL WIRELESS CAPITAL IMPRVMT	147,288	147,288.12	45,144.06	7,524.01	.00	102,144.06	30.7%
	TOTAL EXPENSES	147,288	147,288.12	45,144.06	7,524.01	.00	102,144.06	
<u>071 PCEC TIF</u>								
<u>71510 TIF Debt Service</u>								
71510	55000 Debt Service--Principa	125,000	125,000.00	85,000.00	.00	.00	40,000.00	68.0%*
71510	55001 Debt Service--Interest	15,045	15,045.00	7,522.50	.00	.00	7,522.50	50.0%
	TOTAL TIF Debt Service	140,045	140,045.00	92,522.50	.00	.00	47,522.50	66.1%
	TOTAL PCEC TIF	140,045	140,045.00	92,522.50	.00	.00	47,522.50	66.1%
	TOTAL EXPENSES	140,045	140,045.00	92,522.50	.00	.00	47,522.50	
<u>073 Shoppes TIF</u>								
<u>73310 Shoppes Tif Expense</u>								
73310	52100 Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%

FOR 2015 06

073	Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310	52105 School Capital Contrib	9,400	9,400.00	.00	.00	.00	9,400.00	.0%
73310	52450 Legal Services	30,000	30,000.00	2,850.00	.00	.00	27,150.00	9.5%
73310	55300 Developer Reimbursemen	203,421	203,420.50	.00	.00	.00	203,420.50	.0%
	TOTAL Shoppes Tif Expense	250,321	250,320.50	2,850.00	.00	.00	247,470.50	1.1%
	TOTAL Shoppes TIF	250,321	250,320.50	2,850.00	.00	.00	247,470.50	1.1%
	TOTAL EXPENSES	250,321	250,320.50	2,850.00	.00	.00	247,470.50	
<u>080 West Side CID Fund</u>								
<u>80315 West Side CID Expenses</u>								
80315	52450 Legal Services	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL West Side CID Expenses	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>80515 West Side CID Debt</u>								
80515	55000 Debt Service--Principa	48,317	48,317.30	.00	.00	.00	48,317.30	.0%
80515	55001 Debt Service--Interest	26,065	26,064.96	.00	.00	.00	26,064.96	.0%
	TOTAL West Side CID Debt	74,382	74,382.26	.00	.00	.00	74,382.26	.0%
	TOTAL West Side CID Fund	79,382	79,382.26	.00	.00	.00	79,382.26	.0%
	TOTAL EXPENSES	79,382	79,382.26	.00	.00	.00	79,382.26	
<u>081 Shoppes CID Fund</u>								
<u>81310 Shoppes CID Expense</u>								
81310	52100 Administrative Fees	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
81310	52435 Reimb Developer's Cost	27,500	27,500.00	.00	.00	.00	27,500.00	.0%
81310	52437 Reimb City Costs	16,770	16,769.54	.00	.00	.00	16,769.54	.0%
81310	52450 Legal Services	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310	52651 Property/Liability Ins	2,000	2,000.00	.00	.00	.00	2,000.00	.0%

FOR 2015 06

081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81310	54540 Public Facility Costs	61,980	61,980.46	.00	.00	.00	61,980.46	.0%
	TOTAL Shoppes CID Expense	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
	TOTAL Shoppes CID Fund	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
	TOTAL EXPENSES	112,500	112,500.00	.00	.00	.00	112,500.00	
085	Kearney Road District Fd							
85315	Kearney Road Dist Expense							
85315	52300 Street Maintenance	125,689	125,689.00	124,000.00	124,000.00	.00	1,689.00	98.7%*
	TOTAL Kearney Road Dist Expens	125,689	125,689.00	124,000.00	124,000.00	.00	1,689.00	98.7%
	TOTAL Kearney Road District Fd	125,689	125,689.00	124,000.00	124,000.00	.00	1,689.00	98.7%
	TOTAL EXPENSES	125,689	125,689.00	124,000.00	124,000.00	.00	1,689.00	
	GRAND TOTAL	13,929,802	14,123,110.73	7,421,861.78	2,272,152.50	.00	6,701,248.95	52.6%

** END OF REPORT - Generated by Annette Davis **

City of Kearney, Missouri
Monthly Financial Statement
SEPTEMBER 30, 2014

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	343,323.45	4,556.68	32,497.49	158,667.02
Savings	308,972.99	.00	171.24	21,648.19
CD's	52,075.80	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	704,372.24	4,556.68	32,668.73	180,315.21
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	.00
Deposits Payable	(9,260.00)	.00	.00	.00
Court Fees Payable	.00	.00	.00	.00
Total Liabilities	(9,260.00)	.00	.00	.00
FUND EQUITY				
Fund Balance	1,097,302.82	2,810.68	37,468.22	79,426.69
Revenues	1,136,228.35	1,746.00	.51	619,079.52
Expenditures	1,519,898.93	.00	4,800.00	518,191.00
Total Fund Equity	713,632.24	4,556.68	32,668.73	180,315.21
Total Liab & Equity	704,372.24	4,556.68	32,668.73	180,315.21

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	46,594.97	1,130.00	15,786.94	203,143.77
Savings	19,861.71	188,875.85	5,462.06	22,049.07
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	66,456.68	190,005.85	21,249.00	225,192.84
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	.00
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	117,524.61	183,188.88	25,603.20	141,065.98
Revenues	52.07	6,816.97	962.07	535,864.27
Expenditures	51,120.00	.00	5,316.27	451,737.41
Total Fund Equity	66,456.68	190,005.85	21,249.00	225,192.84
Total Liab & Equity	66,456.68	190,005.85	21,249.00	225,192.84

FIN6
10/10/14

City of Kearney, Missouri
Monthly Financial Statement
SEPTEMBER 30, 2014

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	284,704.51	81,907.49	313,604.68	99,995.47
Savings	.00	.00	28,577.89	1,613.77
CD's	.00	.00	318,036.27	100,066.44
L/P Escrow Funds	.00	.00	2.83	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	284,704.51	81,907.49	660,221.67	201,675.68
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	.00
Deposits Payable	.00	.00	.00	181,218.28
Total Liabilities	.00	.00	.00	181,218.28
FUND EQUITY				
Fund Balance	313,042.24	82,982.49	593,723.18	20,453.16
Revenues	611,492.08	275,546.69	1,233,378.56	4.24
Expenditures	639,829.81	276,621.69	1,166,880.07	.00
Total Fund Equity	284,704.51	81,907.49	660,221.67	20,457.40
Total Liab & Equity	284,704.51	81,907.49	660,221.67	201,675.68

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	49,885.21	290,898.02	47,340.95
Savings	9.26	97,933.76	513,809.08	161,081.07
L/P Escrow Funds	.00	134,472.13	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.87	282,291.10	804,707.10	208,422.02
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	19,205.87	1,374,035.10	974,114.63	347,513.94
Revenues	300,000.00	99,798.39	460,319.39	262,568.22
Expenditures	316,480.00	1,191,542.39	629,726.92	263,735.86
Total Fund Equity	2,725.87	282,291.10	804,707.10	346,346.30
Total Liab & Equity	2,725.87	282,291.10	804,707.10	346,346.30

FIN6
10/10/14

City of Kearney, Missouri
Monthly Financial Statement
SEPTEMBER 30, 2014

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	5,505.82	395,567.11
Savings	1,249.24	898.38	48,712.31	228,333.05
CD's	186,973.47	56,516.83	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	188,222.71	57,415.21	54,218.13	623,900.16
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	187,476.89	57,007.84	81,742.45	326,004.58
Revenues	745.82	407.37	3,511.72	394,336.21
Expenditures	.00	.00	25,024.24	96,440.63
Total Fund Equity	188,222.71	57,415.21	60,229.93	623,900.16
Total Liab & Equity	188,222.71	57,415.21	60,229.93	623,900.16

	wirelessCap Fd			Total Funds
ASSETS				
Cash	70,465.49			2,451,105.45
Savings	23,926.53			1,673,185.45
CD's	.00			713,668.81
L/P Escrow Funds				134,474.96
Accts Receivable	.00			.00
Total Assets	94,392.02	.00	.00	4,972,434.67
LIABILITIES				
Accounts Payable	.00			.00
Payroll Exp Payable	.00			.00
Deposits Payable	.00			181,218.28
Court Fees Payable	.00			(9,260.00)
Total Liabilities	.00	.00	.00	171,958.28
FUND EQUITY				
Fund Balance	68,645.41			6,130,338.86
Revenues	70,890.67			6,014,630.89
Expenditures	45,144.06			7,202,489.28
Total Fund Equity	94,392.02	.00	.00	4,942,480.47
Total Liab & Equity	94,392.02	.00	.00	5,114,438.75

TIF
10/10/14

TIF Capital Project Funds
Monthly Financial Statement
SEPTEMBER 30, 2014

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 1,010.92	\$ 244.12	\$ 1,255.04
Savings	\$ 1,022.87	\$.00	\$ 1,022.87
<u>Total Assets</u>	<u>\$ 2,033.79</u>	<u>\$ 244.12</u>	<u>\$ 2,277.91</u>
Liabilities & Fund Equity			
LIABILITIES			
Accounts Payable	\$.00	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY			
Fund Balance	\$ 94,553.60	\$ 3,094.12	\$ 97,647.72
Revenues	\$ 2.69	\$.00	\$ 2.69
Expenditures	\$ 92,522.50	\$ 2,850.00	\$ 95,372.50
<u>Total Fund Equity</u>	<u>\$ 2,033.79</u>	<u>\$ 244.12</u>	<u>\$ 2,277.91</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 2,033.79</u>	<u>\$ 244.12</u>	<u>\$ 2,277.91</u>

CID
10/10/14

Kearney Westside CID
Monthly Financial Statement
SEPTEMBER 30, 2014

	Westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 59,042.62	\$ 59,042.62
<u>Total Assets</u>	<u>\$ 59,042.62</u>	<u>\$ 59,042.62</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 16,805.43	\$ 16,805.43
Revenues	\$ 42,237.19	\$ 42,237.19
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 59,042.62</u>	<u>\$ 59,042.62</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 59,042.62</u>	<u>\$ 59,042.62</u>

SRD
10/10/14

Kearney Special Road District
Monthly Financial Statement
SEPTEMBER 30, 2014

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 1,838.64	\$ 1,838.64
<u>Total Assets</u>	<u>\$ 1,838.64</u>	<u>\$ 1,838.64</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 24,032.35	\$ 24,032.35
Revenues	\$ 101,806.29	\$ 101,806.29
Expenditures	\$ 124,000.00	\$ 124,000.00
<u>Total Fund Equity</u>	<u>\$ 1,838.64</u>	<u>\$ 1,838.64</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 1,838.64</u>	<u>\$ 1,838.64</u>