



The City of Kearney

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Kearney, MO 64060

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BOARD OF ALDERMEN MEETING Kearney City Hall 100 East Washington 6:30 p.m., TUESDAY, January 20, 2015

Meeting is Tuesday, in recognition of Martin Luther King Day on January 19th

PLANNED AGENDA

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

2. CONSENT AGENDA

C-1 Approve Resolution Auth Contract Amendment with Larkin, Lamp Rynearson to Lump Sum \$70,000
C-2 Accept Low Bid for Sewer Plant Influent Pump Replacement, Letts Van Kirk, \$6,227.00

3. MAYOR'S REMARKS

A. Appoint Board Member(s) to Serve on Master Plan Consultant Selection Committee

4. ADMINISTRATOR'S REPORT

A. Lease Purchase for Sludge Equipment Not to Exceed \$400,000

5. PUBLIC REQUESTS & PETITIONS

- A. Jared Wolters, Platte Clay Electric, 1000 W. 92 Hwy, 13,200 sq.ft Solar Panel Field, Commercial Site Plan Approval
- B. Larry Hampton, 1000 W Innovation Drive, 19,920 sq ft. KC Winnelson Bldg, Commercial Site Plan Approval

6. PUBLIC HEARINGS

7. OLD BUSINESS

A.

8. NEW BUSINESS

A.

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, January 5th
Planning & Zoning Commission, January 12
KCF/KADC Minutes, January 9th

2B. Bills

CONSENT AGENDA ITEMS

- C-1 Resolution Auth Contract Amendment with Larkin, Lamp Rynearson to Lump Sum \$70,000
- C-2 Accept Low Bid for Sewer Plant Influent Pump Replacement, Letts Van Kirk, \$6,227.00

- 5A. PCEC Solar Panel Site Plan with Staff Report
- 5B Hampton KC Winnelson Building Site Plan with Staff Report

MISCELLANEOUS CORRESPONDENCE

- 1. Watson Drive and 19th Street Design Proposal
- 2. Thank you Letter to Consentino's for \$3,000 Donation to Food Pantry

REPORTS

- 1. Calendar, January, February
- 2. Kearney Police Report, December 29 to Jan 11th, 2015
- 3. Sewer Plant Report, December
- 4. Compost Report, 2014
- 5. 2014 Yearly Building Report, Population Estimate, Inventory of Building Lots and Forecast
- 6. Sales Tax Report, January
- 7. Budget Reports and Financial Statement, December

Next Meeting: The next regular Board meeting is proposed to be on **Monday, February 2nd** 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, January 5th**
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Approve Resolution Auth Contract Amendment with Larkin, Lamp Rynearson to Lump Sum \$70,000 We have negotiated a lump sum amount with Larkin concerning the design for the Rotary Fan Press, which was previously based on 10% of the construction amount.

We did this, because we recognized there will not be a general contractor involved in this project, which the engineering fee would be based. Had we bid the project at the estimated \$725,000 cost, the engineering fee would have been \$72,500.

A \$70,000 lump sum is a fair way to compensate Larkin since we will not actually have a contract bid for a turnkey project. Approval is recommended.

C-2 Accept Low Bid for Sewer Plant Influent Pump Replacement, Letts Van Kirk, \$6,227.00 Enclosed is a memo from Jay Bettis recommending the acceptance of the low bid from Letts, Van Kirk & Associates to replace a 6" influent pump at the sewer plant with a new pump. Approval is recommended.

MAYOR'S REPORT

4A Lease Purchase for Sludge Equipment Not to Exceed \$400,000 We have been advised by Piper Jaffrey we need to cap our Lease/Purchase for the Rotary Fan project at \$400,000 to avoid going over the Small Cities Bank Qualified cap of \$10,000,000, which gives the City a preferred interest rates approx. 30 basis points (.3%) below market rates.

Because the City is refinancing and issuing new debt in the amount of \$9.6 million for Watson Drive, this issue now presents itself.

We believe we can comply with a lower borrowing amount of \$400,000, by utilizing some reserves—and, we are still optimistic we can accomplish our goals and keep our spending well below the estimated \$725,000 budget discussed at the January 5th meeting.

After conferring with Mayor Dane, we have issued the order for the Rotary Fan equipment costing \$351,000 and recommend we proceed to secure capital equipment lease purchase financing in the amount of \$400,000.

5A Jared Wolters, Platte Clay Electric, 1000 W. 92 Hwy, 13,200 sq.ft Solar Panel Field, Commercial Site Plan Approval Enclosed in 5A is a proposed commercial site plan for a 13,200 sq. ft. Solar Panel Field to be located at 1000 W 92 Highway by Platte Clay Electric Cooperative.

At their January 12th meeting, the P&Z unanimously voted to recommend approval of the commercial site plan to construct an approx. 13,200 sq. ft. solar panel collection structure southwest of the Platte Clay Electric corporate offices at 1000 W. 92 Highway contingent upon meeting all Staff recommendations.

Approval is recommended.

5B Larry Hampton, 1000 W Innovation Drive, 19,920 sq ft. KC Winnelson Bldg, Commercial Site Plan Approval Enclosed in 5B is a proposed commercial site plan for a 19,920 sq. ft. warehouse and offices to be constructed and owned by Larry Hampton, being leased to KC Winnelson.

At their January 12th meeting, the P&Z unanimously voted to recommend approval of the commercial site plan to construct an approx. 19,920 sq. ft. building at 1000 W. Innovation Drive, contingent upon meeting all Staff recommendations.

Approval is recommended.

January 5, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, January 5, 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, David Pavlich, Jay Bettis and Eric Marshall.

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

AMEND AGENDA A motion was made by Alderman Holt and seconded by Alderman Steiner to remove C-3 – Resolution amending Personnel Policy Prohibiting Cell Phone Use While Operating Vehicles and Equipment from the agenda. The motion carried unanimously.

CONSENT AGENDA

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

- Minutes for the December 15, 2014 meeting
- Bills presented for payment
- **Resolution No. 01-2015** Contract with KC Metro Lawn & Snow LLC, Mowing Services, \$54,992
- **Resolution No. 02-2014** Accepting MARC Solid Waste Grant, \$5,700 for Electronics Recycling Container

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

MAYOR'S REMARKS

BRIEFING ON STATUS OF SHOPPES RETAINING WALL Mayor Dane said this item will be at the next meeting.

ADMINISTRATOR'S REPORT

"GO TO MARKET" RESOLUTION FOR WATSON DR & 19TH ST BOND ISSUE RESOLUTION NO. 05-2015 A Resolution, authorizing the City of Kearney, Missouri to offer General Obligation Refunding and Improvement Bonds at Competitive Public Sale, was presented and read by Title only.

Todd Goffoy, Piper Jaffray said this process is a two step process. He said this is a series of general obligation refunding and improvement bonds in an aggregate principal amount of approximately \$9,315,000 (the "Bonds") for the purpose of current refunding a portion of the City's outstanding General Obligation Refunding Bonds, Series 2005 and for the purpose of acquiring land and right of way and to construct, extend and improve streets and roads, including related water lines, sidewalks, street lights and other public

**“GO TO MARKET” RESOLUTION FOR WATSON DR & 19TH ST BOND ISSUE
RESOLUTION NO. 05-2015** utilities for the road extension from the Shoppes at
Kearney to 19th Street and for improvements on 19th street in the City.

Alderman Holt asked how the recall of the Series 2005 bonds would be handled. Mr. Goffoy said the old bonds would be paid out and then that amount would be included in the new bonds.

Todd Goffoy said the process would start this Friday at 11:00 AM. He said everything won't get completed in time for the January 20th meeting but he would be back February 2, 2015 for the bond closing.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution authorizing the City of Kearney, Missouri to offer General Obligation Refunding and Improvement Bonds at Competitive Public Sale. The motion carried unanimously.

PUBLIC REQUESTS & PETITIONS

KEARNEY SCHOOL DISTRICT RESOLUTION SUPPORTING USE OF PCEC TIF FUNDS FOR INNOVATION STORM DETENTION Mike Miller, President of the Kearney School District School Board presented a resolution supporting the City's proposal to utilize the remaining Platte Clay Electric TIF funds to complete a planned storm detention basin in Innovation Business Park.

Mr. Miller said he wanted to thank the Board of Aldermen for the good relationship between the City and the School District. He said Mayor Dane came to a meeting and spoke about TIF and satisfied some of the concerns of School Board members.

Mr. Miller said the School District will benefit from the building of the storm detention pond because this will open up more development in that area.

KEARNEY FIRE DISTRICT RESOLUTION SUPPORTING USE OF PCEC TIF FUNDS FOR INNOVATION STORM DETENTION Kim Murphy, Fire District Board member presented a resolution supporting the City's proposal to utilize the remaining Platte Clay Electric TIF funds to complete a planned storm detention basin in Innovation Business Park.

Larry Pratt, Fire Chief said the City in 1990 deeded over the Fire Department to the Fire District and it has been a good relationship every since. He said the District has grown to 24 full time employees and 20 volunteer positions.

Mr. Pratt said the building of the storm detention basin will benefit the Fire District with future growth in Innovation Park.

OLD BUSINESS

**RESTRICTING FISHING TO POLE AND LINE ONLY ON PUBLIC PROPERTY
ORDINANCE NO. 1274-2015**

Bill No. 40-2014, an ordinance amending Section 230.020 of the Municipal Code by regulating fishing on public property, was presented and read by Title only.

A motion was made by Alderman Couchman and seconded by Alderman Spencer to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Holt and seconded by Alderman Steiner to place Bill No. 40-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Holt, Spencer and Couchman. The motion carried with a four to zero vote. The Bill was then duly numbered **Ordinance No. 1274-2014**.

NEW BUSINESS

**CONTRACT WITH KADC UTILIZE REMAINING PLATTE CLAY TIF TO
CONSTRUCT STORM DETENTION POND**

RESOLUTION NO. 03-2015 A Resolution, authorizing the contract with Kearney Area Development Council to utilize the remaining Northland Development Redevelopment TIF revenue to construct a storm detention basin and related improvements in Innovation Business Park, was presented and read by Title only.

Rich Wood, TIF Attorney, explained how the remaining future PILOTS may be used to complete unfunded and uncompleted projects that were approved by the TIF plans for the Northland Development Redevelopment Area.

\$330,000 in future PILOTS have been identified which could be used to construct a storm detention basin that was included in the Phase II-redevelopment plan but was not completed due to insufficient funds from the 2002 \$600,000 bond issue.

Kim Murphy said in one place it says City and KADC and in another place it says TIF Commission and KADC. Mr. Wood said the document will be amended and a restated agreement will be drawn up. He said it will delegate everything back to the City.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the Resolution authorizing the contract with Kearney Area Development Council to utilize the remaining Northland Development Redevelopment TIF revenue to construct a storm detention basin and related improvements in Innovation Business Park. The motion carried unanimously.

Mayor Dane asked how fast this would all happen. Staff said the KADC will execute a contract and then we will move forward.

**CONTRACT WITH PRIME SOLUTION FOR PURCHASE OF SLUDGE
DEWATERING ROTARY FAN PRESS**

A Resolution, authorizing the **RESOLUTION NO. 04-2015** purchase of a sludge dewatering 48" dual channel, rotary fan press skid system for \$351,100.00 and authorizing \$725,000 lease purchase financing for the project, was presented and read Title only.

Staff said we should get the financing in the next couple months. This has been approved by the Missouri Department of Natural Resources.

Staff said the rotary fan press is a sludge dewatering system that was successfully tested at the City's wastewater treatment facility in September. We are anxious to get the machine on order as the new clarifiers are generating more sludge than the City can haul with its own manpower and existing equipment.

It is anticipated the costs of this machine will be lease purchase funded, along with installation costs.

Mayor Dane asked if this changes the liquids into solids. Jay Bettis, Water, Wastewater Superintendent, said that is correct.

Jay Bettis said this will eliminate sludge hauling. He said this process has proven itself and is very cost effective.

Alderman Holt asked if we would need to amend the budget to cover this. Staff said we are fine budget wise.

Alderman Couchman asked how many years this press would cover our needs. Mr. Bettis said this is the same size as Excelsior Springs and will allow for growth.

Staff said we are getting extra sets of the fan blades. We have to purchase some chemicals.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing the purchase of a sludge dewatering 48" dual channel, rotary fan press skid system for \$351,100.00 and authorizing \$725,000 lease purchase financing for the project. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN HOLT Alderman Holt asked how long it would be before the broken pole at Sam Barr Drive round about and Platte Clay Electric would be fixed. Staff said that would be handled by MoDOT.

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

The following bills were presented for payment at the January 5, 2015 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$147.22	4010373	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,320.37	4010399	DENTAL INSURANCE-JAN 2015
VISION SERVICE PLAN	General Fund Balance Acct	\$277.74	4010454	EYE INSURANCE JAN 2015
HUMANA INSURANCE CO	General Fund Balance Acct	\$13,879.12	4010410	HEALTH & LIFE INS-JAN 2015
MISSOURI LAGERS	General Fund Balance Acct	\$10,268.08	4010425	DECEMBER CONTRIBUTION
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	4010455	DEFERRED COMP VF-3137
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$513.00	4010427	CVC FEES-NOV
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$584.25	4010427	CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$72.00	4010426	POST FEES-NOV
MO DEPT OF PUBLIC	General Fund Balance Acct	\$82.00	4010426	POST FEES
SYNERGY SERVICES INC	General Fund Balance Acct	\$144.00	4010444	DV FEES - NOV
SYNERGY SERVICES INC	General Fund Balance Acct	\$164.00	4010444	DV FEES
KEARNEY ENRICHMENT C	General Admin. Revenues	\$3,000.00	4010416	PRICE CHOPPER DONATION
AMEREN UE	City Hall Expenses	\$305.05	632	CITY HALL ELECTRIC
TIME WARNER	City Hall Expenses	\$69.99	4010448	INTERNET SERVICE 1/4-2/3
DOLLAR GENERAL	City Hall Expenses	\$8.00	4010400	CARPET CLEANER, SCRUBBE
NEWCOMBS WINDOW SERV	City Hall Expenses	\$50.00	4010429	CITY HALL WINDOW CLEANING
CINTAS CORP	City Hall Expenses	\$29.83	4010392	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$29.83	4010392	CITY HALL RUG RENTALS
UNISOURCE LEASING	City Hall Expenses	\$67.66	4010451	CH COPIER TAXES PER LEASE AGREE
NEWEGG, INC.	City Hall Expenses	\$119.70	4010430	TONER FOR 8150 PRINTER @ CH
NEWEGG, INC.	City Hall Expenses	\$25.99	4010430	VIDEO CARD-WORKDESK
FRIEND OF JAMES FARM	City Hall Expenses	\$250.00	4010402	2014 DUES-JAMES FARM
DOLLAR GENERAL	City Hall Expenses	\$28.10	4010400	CUPS, PLATES, NAPKINS
CINTAS DOCUMENT	City Hall Expenses	\$17.01	4010393	DOCUMENT SHREDDING @ CH
COSENTINO'S PRICE	City Hall Expenses	\$19.74	4010396	6 CASES WATER
COSENTINO'S PRICE	City Hall Expenses	\$27.96	4010396	3 CANS COFFEE
REVISOR OF STATUTES	City Hall Expenses	\$130.00	4010442	2 SETS 2014 REVISED STATUTES
STAPLES ADVANTAGE	City Hall Expenses	\$183.68	4010459	AIR DUSTER, 18 BINDERS, MARKERS ETC
PITNEY BOWES GLOBAL	City Hall Expenses	\$41.14	4010434	LEASE POSTAGE MACH 9/30 - 12/30
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	4010445	FEB WEB FEES
COSENTINO'S PRICE	City Hall Expenses	-\$16.92	4010396	CREDIT ON HAM
COSENTINO'S PRICE	City Hall Expenses	\$36.72	4010396	BRUNCH HAM FOR CITY HALL
TYLER MUNIS	Court & Legal Expenses	\$245.63	4010450	1YR MAINT AGREE-RECEIPT PRINTER
MACA	Court & Legal Expenses	-\$50.00	4010423	2015 MACA DUES-RANES
CLAY COUNTY DETENTN	Court & Legal Expenses	\$868.00	4010395	6 PRISONERS/28 DAYS
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	4010451	COMM DEV & POLICE COPIER LEASE
CITY OF KEARNEY-PETY	Community Development Dir Exp	\$33.33	4010394	CAR WASHES
CINTAS CORP	Community Development Dir Exp	\$4.48	4010392	UNIFORM RENTAL
CINTAS CORP	Community Development Dir Exp	\$4.48	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	4010392	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	4010392	WTR RUGS & UNIFORM RENTALS
PLYGEM INDUSTRIES I	Economic Development Expenses	\$15,000.00	4010436	GRANT AGREE 49-2012, 3 OF 4
AMEREN UE	Firehouse Center	\$101.41	644	OLD FIRE HOUSE
AMEREN UE	Kearney Historic Museum Exps	\$20.30	640	MUSEUM
PARKER, LUKE	Police Dept. Expenses	\$75.00	4010433	5 HRS COVER FRT DESK @ PD
PARKER, LUKE	Police Dept. Expenses	\$150.00	4010433	10 HRS COVER DESK AT PD
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$1,054.41	4010458	POLICE STATION ELECTRIC
CINTAS CORP	Police Dept. Expenses	\$209.00	4010392	RUG RENTALS & BATHROOM SUPPLIES
UNISOURCE LEASING	Police Dept. Expenses	\$67.66	4010451	PD COPIER TAXES PER LEASE AGREE
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	4010451	COMM DEV & POLICE COPIER LEASE
UNISOURCE LEASING	Police Dept. Expenses	-\$74.99	4010451	CREDIT ON RETURN
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$108.92	4010374	MOTOROLA-EAR PIECE/MOLDS 6 EXTRA

BOLIN, JEFFRY S	Police Dept. Expenses	\$27.17	4010386	KPD
TASER	Police Dept. Expenses	\$112.91	4010446	REIMB-CAMERA BATTERIES
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$54.95	4010376	TASER-CARTRIDGE REPAIR KIT
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$52.95	4010376	LUBE/OIL, AIR FILTER KPD984
J & K AUTO REPAIR	Police Dept. Expenses	\$457.27	4010413	LUBE/OIL KPD 972
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$690.88	4010411	FRT BRKS, BRK PADS, SWAY BAR KPD975
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$625.56	4010411	4 NEW TIRES KPD970
REJIS COMMISSION	Police Dept. Expenses	\$43.75	4010441	4 NEW TIRES KPD995
BOARD OF POLICE	Police Dept. Expenses	\$270.00	4010441	REJIS COMPUTER USAGE
BOARD OF POLICE	Police Dept. Expenses	\$540.00	4010383	LAB USE 4 CASES
ARROWHEAD	Police Dept. Expenses	\$38.50	4010383	LAB USE 6 CASES
CINTAS DOCUMENT	Police Dept. Expenses	\$17.01	4010380	PROPERTY BAGS FOR ARRESTS
REVISOR OF STATUTES	Police Dept. Expenses	\$130.00	4010393	DOCUMENT SHREDDING @ PD
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$16.99	4010442	2 SETS 2014 REVISED STATUTES
COSENTINO'S PRICE	Police Dept. Expenses	\$84.29	4010374	DUTY BELT-INNER KPD970
MIDDLETON EXCAVATING	Solid Waste Expenses	\$250.00	4010396	XMAS BRUNCH-MAYOR
ALLIED WASTE SERVICE	Solid Waste Expenses	\$964.08	4010424	EXCAVATING & GRADING WORK
ALLIED WASTE SERVICE	Solid Waste Expenses	\$31,642.04	4010375	DEC TRASH, 6 ROLL OFFS
ARMORY	Police Training Expenses	\$411.00	4010375	DEC TRASH, 6 ROLL OFFS
POLICE LEGAL SCIENCE	Police Training Expenses	\$25.00	4010378	FIREARM QUALIF-ALL OFFICERS
HAGER, DERICK	Police Training Expenses	\$80.00	4010437	RACIAL PROFILING 2013 A. HALE
DELTA DENTAL OF MO	Park Fund Balance Acct	\$119.15	4010408	REIMB-TRNG @ BLUE RIVER KPD981
VISION SERVICE PLAN	Park Fund Balance Acct	\$25.14	4010399	DENTAL INSURANCE-JAN 2015
HUMANA INSURANCE CO	Park Fund Balance Acct	\$1,163.88	4010454	EYE INSURANCE JAN 2015
MISSOURI LAGERS	Park Fund Balance Acct	\$952.88	4010410	HEALTH & LIFE INS-JAN 2015
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$375.83	4010425	DECEMBER CONTRIBUTION
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$2,177.87	4010458	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$202.57	4010458	PARK, STREET, WATER, SWR ELECTRIC
DEFFENBAUGH	Park Fund Expenses	\$360.00	643	LION'S PARK
DEFFENBAUGH	Park Fund Expenses	\$36.32	4010398	TOILETS @ JJ PARK & FISH RIVER TRL
			4010398	TOILETS @ LIONS PARK
CHRIS' LAWN CARE	Park Fund Expenses	\$874.00	4010391	AERATE AT AMPHITHEATER SPRINKLER
			4010391	SYS
PORTERS BLDG. CENTE	Park Fund Expenses	\$3.59	4010438	ANTIFREEZE FOR AMPH CONCESSION
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.75	4010440	BLDG
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.75	4010440	JJ PARK WATER USAGE
SESAC	Park Fund Expenses	\$360.00	4010440	JJ PARK IRRIGATION
ARROW STAGE LINES	Park Fund Expenses	\$630.00	4010443	SESAC DUES-63-24-01059
GORDON, CHUCK	Park Fund Expenses	\$20.00	4010379	MOTOR COACH SR TRIP 1/22/15
PITNEY BOWES GLOBAL	Park Fund Expenses	\$41.14	4010405	DRIVER TIP SR TRIP 12/11
DEFFENBAUGH	Park Fund Expenses	\$150.00	4010434	LEASE POSTAGE MACH 9/30 - 12/30
DOLLAR GENERAL	Park Fund Expenses	\$9.95	4010398	TOILETS FOR X-MAS TREE WALK
COSENTINO'S PRICE	Park Fund Expenses	\$216.76	4010400	CANDY CANES-XMAS WALK
PRAXAIR DISTRIBUTION	Park Special Projects	-\$20.70	4010396	CHRISTMAS TREE WALK GROCERIES
BILLBOARD	Park Special Projects	\$106.15	4010439	CO2 AMPH
AFLAC/REMITTANCE	Trans. Sales Tax Bal Acct	\$74.24	4010382	2 YR SCRIPT TO BILLBOARD #07473933
DELTA DENTAL OF MO	Trans. Sales Tax Bal Acct	\$122.55	4010373	SUPPLEMENTAL INSURANCE
VISION SERVICE PLAN	Trans. Sales Tax Bal Acct	\$34.32	4010399	DENTAL INSURANCE-JAN 2015
HUMANA INSURANCE CO	Trans. Sales Tax Bal Acct	\$1,160.73	4010454	EYE INSURANCE JAN 2015
MISSOURI LAGERS	Trans. Sales Tax Bal Acct	\$939.45	4010410	HEALTH & LIFE INS-JAN 2015
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$125.00	4010425	DECEMBER CONTRIBUTION
ELLIOTT, ROBERT	Transport. Sales Tax Exp.	-\$52.50	4010455	DEFERRED COMP VF-3137
ELLIOTT, ROBERT	Transport. Sales Tax Exp.	\$180.00	4010401	SNOW PLOW TRNG 12/8
GUSTIN, DAVID	Transport. Sales Tax Exp.	\$180.00	4010401	SNOW PLOWING DEC/17,18
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$158.25	4010406	SNOW PLOWING 12 HRS
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$183.54	4010458	STREET BARN ELECTRIC
AMEREN UE	Transport. Sales Tax Exp.	\$924.41	4010458	PARK, STREET, WATER, SWR ELECTRIC
MIDDLETON EXCAVATING	Transport. Sales Tax Exp.	\$800.00	641	STREET LIGHTS
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$13.93	4010424	EXCAVATING & GRADING WORK
KEARNEY R1 SCHOOLS	Transport. Sales Tax Exp.	\$31.74	4010438	WD-40, MOUSE KILLER, BULBS
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$9.58	4010417	INCORRECT ORSCHELN CHARGE
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$51.98	4010431	CLEVIS SCREWS FOR SALT SPREADER
			4010432	12 QT OIL, STRAP

ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$19.95	4010432	PROPANE TANK
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$35.97	4010438	BATTERIES, CLOG BUSTER
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$3.86	4010438	WD-40, MOUSE KILLER, BULBS
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$7.18	4010438	2-BULBS
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$21.52	4010438	BLADE, CUTTING WHEEL
CITY OF KEARNEY-PETY	Transport. Sales Tax Exp.	\$33.33	4010394	CAR WASHES
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$59.88	4010432	12 QT OIL, STRAP
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$6.82	4010438	STREET BARRICADE @ WATSON DRIVE
MIDDLETON EXCAVATING	Transport. Sales Tax Exp.	\$300.00	4010424	EXCAVATING & GRADING WORK
MO-LTAP	Transport. Sales Tax Exp.	\$35.00	4010428	WORK ZONE & FLAGGER TRAINING
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$5.04	4010438	BOLTS, 4 GAL WET/DRY VAC
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010392	UNIFORM RENTAL
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	-\$12.73	4010392	UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010392	WTR RUGS & UNIFORM RENTALS
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$61.68	4010438	BOLTS, 4 GAL WET/DRY VAC
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$330.85	4010399	DENTAL INSURANCE-JAN 2015
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$91.38	4010454	EYE INSURANCE JAN 2015
HUMANA INSURANCE CO	W&S Revenue Balance Acct	\$5,225.31	4010410	HEALTH & LIFE INS-JAN 2015
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,020.35	4010425	DECEMBER CONTRIBUTION
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4010455	DEFERRED COMP VF-3137
CENTURYLINK	W & S Admin. Expenses	-\$11.30	4010389	SEWER LINE CHG 320074976
CITY OF KEARNEY-PETY	W & S Admin. Expenses	\$33.34	4010394	CAR WASHES
ORSCHELNS--KEARNEY	W & S Admin. Expenses	\$36.99	4010432	5 GAL TRACTOR FLUID
MO-LTAP	W & S Admin. Expenses	\$70.00	4010428	WORK ZONE & FLAGGER TRAINING
STAPLES ADVANTAGE	W & S Admin. Expenses	\$91.84	4010459	AIR DUSTER, 18 BINDERS, MARKERS ETC
PITNEY BOWES GLOBAL	W & S Admin. Expenses	\$41.14	4010434	LEASE POSTAGE MACH 9/30 - 12/30
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010392	UNIFORM RENTAL
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010392	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010392	WTR RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$7,849.31	4010452	AMI METER SYSTEM
US BANCORP	W & S Admin. Expenses	\$1,632.33	4010452	AMI METER SYSTEM
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,280.98	4010458	PARK, STREET, WATER, SWR ELECTRIC
AMEREN UE	Water Plant Expenses	\$1,570.83	633	WATER PLANT
AMEREN UE	Water Plant Expenses	\$443.75	634	WELL #2
AMEREN UE	Water Plant Expenses	\$406.39	635	WELL #1
AMEREN UE	Water Plant Expenses	\$1,624.17	642	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$38.95	4010372	WTR PUMPS ALARM & BATTERY INSTALL
DOLLAR GENERAL	Water Plant Expenses	\$12.00	4010400	CLEANING SUPPLIES
CINTAS CORP	Water Plant Expenses	\$13.80	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$13.80	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$13.80	4010392	WTR RUGS & UNIFORM RENTALS
ORSCHELNS--KEARNEY	Water Plant Expenses	-\$19.99	4010431	HEATER
YATES ELECTRIC CO.	Water Plant Expenses	\$437.96	4010457	BREAKER HEATERS @ WTP OFFICE
YATES ELECTRIC CO.	Water Plant Expenses	\$137.25	4010457	REPR SOLENOID @ BULK WATER
				HYDRANT REPR@ PORTER RDG & OAK
DECKER CONSTRUCTION	Water Plant Expenses	\$520.00	4010397	RDG
DECKER CONSTRUCTION	Water Plant Expenses	\$5,650.00	4010397	RELOCATE MAIN @ 802 REGENCY
KANSAS CITY WINNELSO	Water Plant Expenses	\$3,342.00	4010415	FIRE HYDRANTS-1 BILLED OUT
YATES ELECTRIC CO.	Water Plant Expenses	\$274.50	4010457	INSTALL WTR ETHERNET @ 1-35 TWR
YATES ELECTRIC CO.	Water Plant Expenses	\$196.43	4010457	INSTALL SPD @ 1-35 WTR TWR
ADT SECURITY SERVICE	Water Plant Expenses	\$198.42	4010372	WTR PUMPS ALARM & BATTERY INSTALL
BUBLITZ MACHINERY CO	Water Plant Expenses	\$654.92	4010388	PALLET TRK REPR ELECTRICAL SYSTEM
PORTERS BLDG. CENTE	Water Plant Expenses	\$17.98	4010438	WTR PLT COMP VALVES
WEST KEARNEY WINNELS	Water Plant Expenses	\$9.54	4010456	LIME FEEDER LINE VALVES
YATES ELECTRIC CO.	Water Plant Expenses	\$274.50	4010457	REPL TRANSFER PUMP STARTER
KANSAS CITY WATER SE	Water Plant Expenses	\$10,285.61	4010414	1.8 MIL GAL KC WTR USAGE
COSENTINO'S PRICE	Water Plant Expenses	\$9.01	4010396	CUPS, CLEANING SUPPLY
HACH CHEMICAL	Water Plant Expenses	\$1,621.47	4010407	TEST CHEMICALS
USA BLUE BOOK	Water Plant Expenses	\$181.62	4010453	FITTER TESTING PUMP MOTOR

BRENNTAG MID-SOUTH	Water Plant Expenses	\$953.51	4010387	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,516.50	4010387	ALUM
HD SUPPLY	Water Plant Expenses	\$18,000.00	4010409	SENSUS M400 BASE STATION I-35 TWR
HD SUPPLY	Water Plant Expenses	\$634.76	4010409	25 PIT LID HOUSINGS
KANSAS CITY WINNELSO	Water Plant Expenses	\$2,095.42	4010415	METER SET PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$1,625.40	4010415	METER SETTERS
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$8,789.18	4010458	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$264.27	4010458	PARK, STREET, WATER, SWR ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$38.95	4010372	SWR PLT ARLAM 201311328
APAC-KANSAS, INC	Sewer Plant Expenses	\$596.22	4010377	36.2 TON CRUSHER RUN
MIDDLETON EXCAVATING	Sewer Plant Expenses	\$400.00	4010424	EXCAVATING & GRADING WORK
CINTAS CORP	Sewer Plant Expenses	\$14.45	4010392	SEWER RUG RENTALS
WEST KEARNEY WINNELS	Sewer Plant Expenses	\$7.65	4010456	PVC PIPE
YATES ELECTRIC CO.	Sewer Plant Expenses	\$844.68	4010457	INSTALL INFLUENT FLOAT IN WETWELL
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$1,977.30	4010371	CLEAN WET WELLS 11/19
IRONMIKE'S WELDING	Sewer Plant Expenses	\$220.00	4010412	CASTER FOR SLUDGE PRESS TRLR DOLLY
LETTS, VAN KIRK	Sewer Plant Expenses	\$3,677.04	4010420	INFLUENT PUMP #4 REPAIR
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$7.88	4010432	PLIERS, BRAKE PARTS, CLEANER
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$13.47	4010438	CLEANER, DUCK TAPE
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$67.96	4010438	FOAM BOARD FOR FITTER PRESS TRLR
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$23.14	4010432	GREASE, SOCKET, CLAMP
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$5.99	4010432	HAZARD CHEMICAL GLOVE
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$4.35	4010432	ROPE
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$11.49	4010432	PLIERS, BRAKE PARTS, CLEANER
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$7.64	4010438	MIXER, PLOYMER TANKS
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$7.26	4010438	CLEANER, SAW BLADES
USA BLUE BOOK	Sewer Plant Expenses	\$144.23	4010453	PH ELECTRODE FOR WWTP
USA BLUE BOOK	Sewer Plant Expenses	\$201.66	4010453	CHEMICAL PUMP BARREL
BOETTCHER, F	Meter Deposit Bal. Acct	\$20.72	4010385	METER REFD 803 PORTER RIDGE
TUSO, AMY	Meter Deposit Bal. Acct	\$60.72	4010449	METER REFD 1301 LAUREL ST
GEORGE, SONDR	Meter Deposit Bal. Acct	-\$59.65	4010403	METER REFD 315 S MARIMACK DR
BODY SPA	Meter Deposit Bal. Acct	\$40.01	4010384	METER REFD 131 E WASHINGTON
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$18,325.00	4010419	ROTARY FAN PRESS DESIGN
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$1,281.00	4010422	SLUDGE HAULING 12/4
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$1,708.00	4010422	SLUDGE HAULING 12/8
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$1,281.00	4010422	SLUDGE HAULING 12/5
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$424.00	4010422	SLUDGE HAULING 12/9
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$1,281.00	4010422	SLUDGE HAULING 12/8
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$424.00	4010422	SLUDGE HAULING 12/9
CFS	Highway Constr Expense	\$49,995.12	4010390	20% WATSON DR DESIGN
CHRIS' LAWN CARE	Highway Constr Expense	\$980.48	4010391	10/6 WEED CLEAN UP I-35 RAMPS
CHRIS' LAWN CARE	Highway Constr Expense	\$270.48	4010391	11/6 WEED CLEAN UP I-35 RAMPS
THORNE & SONS ASPHAL	Highway Constr Expense	\$89,224.38	4010447	ASPHALT CONTRACT 2014
BARCERS, VIRGIL	Highway Constr Expense	\$501.90	4010381	1195 NOVEMBER INSP MILEAGE
BARCERS, VIRGIL	Highway Constr Expense	\$583.80	4010381	1390 DEC INSP MILES
KEARNEY TRUST CO	Police Capital Purchases	\$4,873.13	4010418	POLICE STATION L/P SERIES 2009
KEARNEY TRUST CO	Police Capital Purchases	\$2,650.88	4010418	POLICE STATION L/P SERIES 2009
GILMORE & BELL	Shoppes Tif Expense	\$3,002.50	4010404	13 HRS SHOPPES TIF LEGAL
	TOTAL	\$369,171.09		

APPROVED: _____

Billy R. Dane, Mayor

ATTEST: _____

Jim Eldridge, City Clerk

PLANNING AND ZONING COMMISSION

January 12, 2015

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., January 12, 2015, at Kearney City Hall with Kathy Whipple presiding. Other members present were Doyle Riley, Chuck Davis, Eric Shumate, Kent Porter and Darren Hiley. Dan Holt was absent. Staff members present were David Pavlich and Shirley Zimmerman.

Kathy Whipple opened the meeting with the Pledge of Allegiance.

CONSENT AGENDA

➤ Minutes of the December 8, 2014 meeting

A motion was made by Darren Hiley and seconded by Eric Shumate to approve the Consent Agenda as presented. The motion carried unanimously.

NEW BUSINESS

PLATTE CLAY ELECTRIC COOP – SOLAR COLLECTION FACILITY SITE PLAN Staff presented an application from Platte Clay Electric Cooperative, located at 1000 West 92 Highway, proposing to construct an approximately 13,200 square foot solar power collection structure Southwest of their existing building.

The project consists of three rows of solar panels, up to five feet in height, in a bed of decorative river rock for easy maintenance. The panels are attached to three rows of rails anchored in the ground for support. The application identifies a second 13,700 square foot area for future expansion of the solar facility. Though PCEC plans to install only phase 1 at this time, approval is sought for both phases.

Staff said PCEC sits on a 30 acre lot that includes their headquarters building, outdoor storage yard and two gas service station structures. Though the proposed solar collection area will be visible from 92 Highway, the panels will not exceed five feet in height and the location meets front yard and buffer zone setbacks.

Chuck Davis asked if this was the best location on their lot. He said it will be visible from 92 Highway as people come into town. Jared Wolters, Platte Clay Electric, said this is a pilot project. He said they want it visible so members will inquire about it and they can be educated.

Kathy Whipple asked if this power will be going into their grid and would it not be able to sit on top of their building. Mr. Wolters said the power will be available to customers. He said they wouldn't consider putting it on top of their building.

PLATTE CLAY ELECTRIC COOP – SOLAR COLLECTION FACILITY SITE PLAN Kent Porter said he had looked into it for one of his stores and they were told not to put it on the ground due to vandalism. He asked if the City has any regulations in regard to solar panels. Staff said not at this time.

Doyle Riley asked if this is more of a marketing tool. Mr. Wolters said yes it is. This is a test project to see how much actual interest there is with the membership.

Darren Hiley asked if vandalism became a problem could they use chain link fence to enclose it and it still be visible from the road. Staff said chain link fence could be used in that area.

Kent Porter asked how far from the road this will be located. Staff said it is 50 feet past the right of way which is 30 feet.

Doyle Riley asked what the total height of the facility would be. Mr. Wolters said the panels are five feet above grade and the next tier is about two feet above the first tier.

Doyle Riley asked if there is a big market for solar power. Mr. Wolters said they believe there is according to surveys they have done.

Kent Porter asked if they would just be marketing the solar power or would they be selling and installing panels to customers. He said he doesn't like it that Platte Clay Electric keeps taking on marketing of more products and taking away from local merchants. Mr. Wolters said they would only be selling the solar power and not selling and installing solar panels.

Doyle Riley asked if they would consider building more facilities in other locations. Mr. Wolters said if it is successful they might consider doing that.

Darren Hiley asked Kent Porter why he is opposed to it if they are selling panels.

Eric Shumate asked if this meets all our current regulations and codes. Staff said yes it does.

Chuck Davis said if this facility would only supply approximately 100 customers they will have to build more facilities.

Doyle Riley asked how this works. Mr. Wolters said there will be a transformer similar to ones in the subdivisions that will sit between the two facilities. He said the power all goes underground and ends up in the grid.

A motion was made by Darren Hiley and seconded by Eric Shumate to recommend to the Board of Aldermen to approve the application from Platte Clay Electric Cooperative, located at 1000 West 92 Highway, proposing to construct an approximately 13,200

PLATTE CLAY ELECTRIC COOP – SOLAR COLLECTION FACILITY SITE PLAN square foot solar power collection structure Southwest of their existing building, contingent upon meeting all Staff recommendations. The motion carried unanimously.

INNOVATION BUSINESS PARK, LOT 7 – KEARNEY WINNELSON BUILDING SITE PLAN Staff presented an application from Hampton Plumbing and Kearney Winnelson proposing to construct a 19,920 square foot warehouse with offices, show room, restrooms and truck dock. The building will be metal, with stucco and concrete block at the building entrance. The building will a stone color with a red canopy and red stone block, similar in design to existing buildings at the West end of Couchman Drive. The site is located at 1000 West Innovation Drive, which is the northwest corner of Innovation and Sam Barr Drive.

Staff said they have requested that the curb line along the north property line be relocated to at least ten feet from property line, consistent with other development in the area to reduce coverage on top of an existing drainage and utility easement.

Chuck Davis asked if this is going where the gravel area is located. Mr. Hampton said the gravel will go away and that will be the location of the new building.

Eric Shumate asked what will buffer the exterior storage area. Mr. Hedrick said the juniper trees will provide screening.

Kathy Whipple asked if the exterior storage area will be fenced. Mr. Hedrick said it would be all fenced in.

Darren Hiley said it really doesn't matter but he thought it was strange that the women's restroom opens up into the show room and not into a hall corridor. He said he had no problem with the landscaping. He said if parking in the back area counts as parking requirements then they are fine. Staff said the back parking counts.

A motion was made by Doyle Riley and seconded by Darren Hiley to recommend to the Board of Aldermen to approve the application from Hampton Plumbing and Kearney Winnelson proposing to construct a 19,920 square foot warehouse with offices, show room, restrooms and truck dock contingent upon meeting all Staff recommendations. The motion carried unanimously.

INFORMATION & DISCUSSION ITEMS

UPDATE TO COMP PLAN Staff said the RFP has been mailed out for the update to the Comprehensive Plan. Staff said they would like a couple of the Commission members to serve on the review committee.

Kathy Whipple asked when they deadline is. Staff said it is this Friday.

DARREN HILEY Darren Hiley asked if there have been issues with the lights from the Price Chopper parking lot and the residents that back up to the Shopping Center. Staff said they put shields on the parking lot lights that back up to residents and we have had no complaints.

CHUCK DAVIS Chuck Davis asked if there has been anything done in regard to the wall being built by the first house on Regency Drive. Staff said there was a meeting there today and they are working on a solution. Mr. Brannlund, the owner drives over the road and it has been difficult to schedule a meeting when he is available.

ADJOURNMENT There being no further business on the agenda, a motion was made by Darren Hiley and seconded by Doyle Riley to adjourn. The motion carried unanimously.

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

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
JANUARY 9, 2015**

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

Approval of Minutes: A motion was made by Kim Murphy and seconded by Dave Hinck to approve the minutes of the November 14, 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.	\$ 2,352.11
NFI-Home Delivered Meals	\$ 8,027.26
NFI-Taxi Service Fund	\$14,146.92
NFI-Nutrition Center	\$14,556.56
NFI-Kearney Historic Museum	\$ 2,980.00
NFI-Kitchen Fund	\$ 7,859.79

Dave Hinck presented bills from Ken Meinert for \$1,350 and Durham Bus for \$897.05.

A motion was made by Kim Murphy and seconded by Larry Pratt to approve the Treasurer's Report and pay the bills as presented. The motion carried unanimously.

OLD BUSINESS

CLAY COUNTY SENIOR SERVICES QUARTERLY REPORT Shawna Searcy said she was finishing up the Quarterly Report to Clay County Senior Services and would submit it on Monday.

NEW BUSINESS

CENTERVILLE COTTAGES OPERATING AGREEMENT DISCUSSION

Larry Butcher, Attorney for Kearney Community Foundation, said Centerville Cottages offered to give the Kearney Community Foundation \$10,000 if they would partner with them with an Operating Agreement.

Mr. Butcher said they need a non profit organization to partner with them. He said we would be involved in the planning process. He said we wouldn't participate in the loss/profit process.

Mr. Butcher said some of the verbiage needs to be changed and we would be 49 percent participants.

CENTERVILLE COTTAGES OPERATING AGREEMENT DISCUSSION

Chip Glennon asked if there would be any exposure for the Foundation from this. Mr. Butcher said if the Agreement verbiage gets changed he didn't think there would be.

Chip Glennon asked if our By Laws allow us to partner with someone. Larry said he would inquire about that.

A motion was made by Kim Murphy and seconded by Dave Hinck to table this until the next meeting so Mr. Butcher can get the verbiage changed in the Agreement. The motion carried unanimously.

Due to Mr. Butcher's failing health there was some discussion on a replacement for him in the event he steps down as the attorney. It was decided to talk to Mike Maher in event that happens.

NEXT MEETING: The next meeting will be January 23, 2015 at 7:00 A.M. at Kearney City Hall.

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

Approved: _____ **Attest:** _____

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
JANUARY 9, 2015**

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

Approval of Minutes: A motion was made by Larry Pratt and seconded by Jim Eldridge to approve the minutes of the November 14, 2014 meeting as presented. The motion carried unanimously.

Treasurer's Report: The Bank balance is \$55,483.88.

Dave Hinck presented bills from Fair Point for \$13.89 and Shawna Searcy for \$1,615.00.

Dave Hinck presented the following checks for membership:

Jim Goss	\$100
Hampton Plumbing	\$100
Marshal Evergreen	\$100
Tracey Johnson	\$100
Kim Murphy	\$100
Kent Mohler Exteriors	\$100
Gino's	\$100
Casey's Store	\$100
Jefferson Street Flooring	\$100
Mark Pederson	\$100
Clay County Savings	\$100
Westbrook	\$100
Ted Jacques	\$350
Racing Star (L B Davis)	\$350
Coldwell Glennon	\$350
Jim Hedrick	\$350
Essig (McDonalds)	\$350
Kearney Trust	\$1,000
Platte Clay Electric	\$1,000
KCB	\$1,000
Chris Shipley	\$1,000

Larry Pratt said the Fire District would be increasing their membership from \$6,000 to \$10,000.

A motion was made by Kim Murphy and seconded by Dr. Nicely to accept the Treasurer's report and pay the bills as presented. The motion carried unanimously.

OLD BUSINESS

DETENTION POND Jim Eldridge reported that both the Fire District and the School District attended the Board of Aldermen meeting on January 5, 2015 and presented resolutions approving the use of PCEC TIF funds to build the detention pond.

Mr. Eldridge said the City would contract with KADC to complete the detention pond.

Chris Shipley said the plans are all done. He said we will have to file a 404 permit with the Corp of Engineers.

Jim Eldridge said we will need to authorize the engineer to move forward and file the permit with the Corp of Engineers.

Chris Shipley said the cost of the permit depends on how much the banks of the creek are disturbed. He said he thought the cost of the engineer was in his original bill but we probably didn't pay for that portion of the bill.

Jim Eldridge asked how long it would take to get the permit. Chris Shipley said it could take up to six months.

Kim Murphy asked if the City has a certain amount that can be used. Jim Eldridge said yes that is true. Chris Shipley said he thought \$330,000 would be on the high side.

Chip Glennon said he wanted to thank the Fire District and the School District for their support. He asked Chris Shipley to get all the numbers put together and we will discuss it again the next meeting.

ECONOMIC DEVELOPMENT ACTIVITIES REPORT

Demographics Report: Shawna Searcy presented a demographics report that she had gotten a copy of. She said the school would like to see it extend out to 2020.

Dr. Nicely said he would send this out to all his buildings. He said the District wants to be ready for growth.

MEHTAP Grant: Shawna Searcy said the application for the MEHTAP Grant will be due March 31, 2015.

Chamber Presentation: Shawna Searcy said Chip Glennon and herself would be making a presentation at the February 4th Chamber of Commerce meeting.

Incentive Policy: Shawna Searcy said she wanted everyone to be thinking about putting together an Incentive Policy. She said she would put it on the agenda for the next meeting.

Incentive Policy: Chip Glennon said it would be good for KADC to have a policy for Innovation and the City has a policy for the rest of the area.

Shawna Searcy said to be competitive we need to have these policies.

NEW BUSINESS

PLY GEM Ply Gem is still looking to do a 200,000 square foot warehouse by the end of 2016.

JOHN DAVIS John Davis is looking for a large warehouse space.

COTTAGES Shawna Searcy said the Cottages received their MHDC funding. She said the closing date has been pushed back because they can't close on the ground until the funding is in place. One million dollars of the funding is Federal and that will slow down the process.

NEXT MEETING: The next meeting will be January 23, 2015 at 7:00 A.M. at Kearney City Hall.

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

Approved: _____ **Attest:** _____



01/16/2015 11:40
8067adav

City of Kearney
PRELIMINARY PREPAID INVOICE LIST

PG 1
apwarrnt

WARRANT: 012015 01/20/2015

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT:	80000	10420	Savings						
<u>334 CITY OF KEARNEY</u>	<u>00000</u>	<u>2015</u>			DD	01/20/2015	74,382.26	9755	1001 BENNETT BLVD RES 1
CASH ACCOUNT	80000	10420					74,382.26		TOTAL



01/16/2015 11:39
8067adav

City of Kearney
PRELIMINARY PREPAID INVOICE LIST

PG 1
apwarrnt

WARRANT: 012015 01/20/2015

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400	Cash						
2101	AMEREN UE	00000	15-1-7		DD	01/20/2015	28.84	9674		645 MARIMACK VILLAS ST
1686	PAYCOR PAYROLL	00000	4538434		DD	01/20/2015	291.50	9690		646 2014 W-2'S SERVICE
1686	PAYCOR PAYROLL	00000	4548009		DD	01/20/2015	162.13	9691		647 PAYROLL SERVICE FE
1686	PAYCOR PAYROLL	00000	15-1-15A		DD	01/20/2015	3,397.00	9692		648 STATE WITHHOLDING
1686	PAYCOR PAYROLL	00000	15-1-15B		DD	01/20/2015	22,879.51	9693		649 FICA, FIT, MED WIT
1686	PAYCOR PAYROLL	00000	15-1-15		DD	01/20/2015	441.00	9694		650 FAMILY SUPPORT
13035	UMB BANK	00001	2001C-1-15		DD	01/20/2015	16,070.93	9702		651 2001C DWSRF KC WAT
13035	UMB BANK	00001	96-1-15		DD	01/20/2015	6,666.67	9703		652 96 SRF BONDS
13035	UMB BANK	00001	97-1-15		DD	01/20/2015	4,166.67	9704		653 97 SRF GO BONDS
CASH ACCOUNT 00001 10400							54,104.25			TOTAL



01/16/2015 11:39
8067adav

City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 2
apwarnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 012015 01/20/2015 DUE DATE: 01/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
214	ADT SECURITY SERVICES 1 20424 52233	00000		INV	01/20/2015	533270440WTRPLT 178.09 178.09 Invoice Net	9512	9658	
						CHECK TOTAL	178.09		
133	ALTERATIONS AND 1 10211 53400	00000		INV	01/20/2015	19734 25.50 25.50 Police Exp Uniforms Invoice Net	9581	9728	
						CHECK TOTAL	25.50		
135	AMERICAN PRIDE EXPRESS 1 10211 52290	00000		INV	01/20/2015	53847 40.95 40.95 Police Exp Vehicle Ma Invoice Net	9582	9729	
						CHECK TOTAL	40.95		
532	APAC KANSAS, INC 1 20425 52271	00001		INV	01/20/2015	8001444743 597.98 597.98 Sewer Plan Plant Main Invoice Net	9529	9675	
						CHECK TOTAL	597.98		
139	THE ARMORY 1 10211 52370	00000		INV	01/20/2015	8778 400.00 400.00 Police Tra Training/M Invoice Net	9583	9730	
						CHECK TOTAL	400.00		
222	BRENNTAG MID-SOUTH, I 1 20425 53310	00001		INV	01/20/2015	911851 1,035.05 1,035.05 Sewer Plan Treatment Invoice Net	9513	9659	
						CHECK TOTAL	1,035.05		
260	LARRY E BUTCHER 1 10108 52455	00000		INV	01/20/2015	2014-12 950.00 950.00 Court Exp Municipal Invoice Net	9514	9660	
						CHECK TOTAL	950.00		
313	THOMAS R. CAREY 1 10211 53250	00000		INV	01/20/2015	15-1-12 9.43 9.43 Police Exp Postage Invoice Net	9584	9731	
						CHECK TOTAL	9.43		
2103	CENTURYLINK 1 20423 52230	00001		INV	01/20/2015	15-1-3SWR 182.01 182.01 W & S Admi Telephone Invoice Net	9530	9676	
2103	CENTURYLINK 1 20423 52230	00001		INV	01/20/2015	15-1-3TWRI-35 99.98 99.98 W & S Admi Telephone Invoice Net	9609	9756	
2103	CENTURYLINK 1 20423 52230	00001		INV	01/20/2015	15-1-3TWR162 96.31 96.31 W & S Admi Telephone Invoice Net	9610	9757	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 012015 01/20/2015 DUE DATE: 01/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	378.30		
335 CITY OF KEARNEY-PETY C	00000			INV	01/20/2015	2015-1	9611	9758	
1 10211 52290				Police Exp	Vehicle Ma	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
300030 CLAY COUNTY COLLECTOR	00000			INV	01/20/2015	2015	9612	9759	
1 73901 41100				ShopTIFrev	PILOTS	9,424.38			
				Invoice Net		9,424.38			
						CHECK TOTAL	9,424.38		
351 COMMENCO, INC.	00000			INV	01/20/2015	421846	9585	9732	
1 10211 52280				Police Exp	Equipment	1,233.27			
				Invoice Net		1,233.27			
						CHECK TOTAL	1,233.27		
1728 COSENTINO'S PRICE CHOP	00001			INV	01/20/2015	316859	9531	9677	
1 20425 53300				Sewer Plan	Test Chemi	148.35			
				Invoice Net		148.35			
						CHECK TOTAL	148.35		
529 COVERALL OF KANSAS	00000			INV	01/20/2015	62328	9515	9661	
1 10105 52270				CtyHallExp	Building M	234.00			
				Invoice Net		234.00			
						CHECK TOTAL	234.00		
374 CRAWFORD MECHANICAL	00000			INV	01/20/2015	570	9613	9760	
1 25425 54665				Sewer Cap.	Remodeling	27,927.00			
				Invoice Net		27,927.00			
						CHECK TOTAL	27,927.00		
3027 CRETCHER HEARTLAND INC	00000			INV	01/20/2015	3518	9615	9762	
1 10105 52651				CtyHallExp	Property/L	19,635.00			
2 10211 52651				Police Exp	Property/L	13,465.00			
3 18315 52651				Transport.	Property/L	3,366.00			
4 17315 52651				Park Fund	Property/L	4,208.00			
5 20423 52651				W & S Admi	Property/L	20,758.00			
				Invoice Net		61,432.00			
3027 CRETCHER HEARTLAND INC	00000			INV	01/20/2015	3524	9616	9763	
1 10109 52650				ComDevExp	Auto Insur	598.00			
2 10211 52650				Police Exp	Auto Insur	6,868.00			
3 18315 52650				Transport.	Auto Insur	4,432.00			
4 17315 52650				Park Fund	Auto Insur	665.00			
5 20423 52650				W & S Admi	Auto Insur	5,983.00			
				Invoice Net		18,546.00			
3027 CRETCHER HEARTLAND INC	00000			INV	01/20/2015	3526	9617	9764	
1 10105 52651				CtyHallExp	Property/L	1,978.00			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 012015 01/20/2015 DUE DATE: 01/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10211 52651			Police Exp	Property/L	1,356.00			
	3 18315 52651			Transport.	Property/L	339.00			
	4 17315 52651			Park Fund	Property/L	424.00			
	5 20423 52651			W & S Admi	Property/L	2,091.00			
				Invoice Net		6,188.00			
3027	CRETCHER HEARTLAND INC	00000		INV	01/20/2015	3527	9618	9765	
	1 10105 52651			CtyHallExp	Property/L	10,868.00			
	2 10211 52651			Police Exp	Property/L	7,456.00			
	3 18315 52651			Transport.	Property/L	1,869.00			
	4 17315 52651			Park Fund	Property/L	2,330.00			
	5 20423 52651			W & S Admi	Property/L	11,494.00			
				Invoice Net		34,017.00			
3027	CRETCHER HEARTLAND INC	00000		INV	01/20/2015	3492	9619	9766	
	1 10105 52651			CtyHallExp	Property/L	1,086.00			
				Invoice Net		1,086.00			
				CHECK TOTAL		121,269.00			
3027	CRETCHER HEARTLAND INC	00000		INV	01/20/2015	3667	9614	9761	
	1 10105 52651			CtyHallExp	Property/L	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
450	BILLY R DANE	00000		INV	01/20/2015	2015-1	9586	9733	
	1 10105 52230			CtyHallExp	Telephone	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
428	DECKER CONSTRUCTION	00000		INV	01/20/2015	7042	9532	9678	
	1 20425 52272			Sewer Plan	Collection	1,148.00			
				Invoice Net		1,148.00			
				CHECK TOTAL		1,148.00			
308	JOHNNY ON THE SPOT	00001		INV	01/20/2015	362190	9587	9734	
	1 17315 52275			Park Fund	Park Maint	96.32			
				Invoice Net		96.32			
308	JOHNNY ON THE SPOT	00001		INV	01/20/2015	360523	9588	9735	
	1 17315 52275			Park Fund	Park Maint	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		996.32			
436	MSC-410526	00000		INV	01/20/2015	372501	9589	9736	
	1 10211 52270			Police Exp	Building M	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
2007	DWELLINGS BY DESIGN, L	00000		INV	01/20/2015	14-12-22	9536	9682	
	1 22000 20225			Meter Depo	Refunds	60.72			
				Invoice Net		60.72			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 012015 01/20/2015 DUE DATE: 01/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.72		
510	275-FAIRPOINT COMMUNIC	00000		INV	01/20/2015	15-1-1WTR	9516	9662	
	1 20423 52230			W & S Admi Telephone		124.57			
				Invoice Net		124.57			
510	275-FAIRPOINT COMMUNIC	00000		INV	01/20/2015	15-1-1	9517	9663	
	1 18315 52230			Transport. Telephone		54.46			
	2 10105 52230			CtyHallExp Telephone		533.23			
	3 10211 52230			Police Exp Telephone		706.83			
				Invoice Net		1,294.52			
						CHECK TOTAL	1,419.09		
600	FERRELLGAS, INC.	00000		INV	01/20/2015	1085139877	9518	9664	
	1 20424 52220			Water Plan Natural Ga		755.59			
				Invoice Net		755.59			
						CHECK TOTAL	755.59		
2305	GRAINGER	00000		INV	01/20/2015	9630412873	9533	9679	
	1 20425 52271			Sewer Plan Plant Main		1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	1,050.00		
204	R. BRIAN HALL, PC	00000		INV	01/20/2015	2015-1	9620	9767	
	1 10105 52450			CtyHallExp Legal Serv		2,025.00			
	2 10108 52450			Court Exp Legal Serv		1,755.00			
				Invoice Net		3,780.00			
						CHECK TOTAL	3,780.00		
538	HARMON PLUMBING AND HE	00000		INV	01/20/2015	15-1-8	9590	9737	
	1 18315 52279			Transport. Building M		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
1474	HD SUPPLY WATERWORKS.	00000		INV	01/20/2015	D413771	9534	9680	
	1 20424 52272			Water Plan Distributi		10.05			
				Invoice Net		10.05			
						CHECK TOTAL	10.05		
2390	JEFF HERMANSON	00000		INV	01/20/2015	15-1-9	9593	9740	
	1 22000 20225			Meter Depo Refunds		47.14			
				Invoice Net		47.14			
						CHECK TOTAL	47.14		
8015	HUNTS CAR CARE CENTER	00000		INV	01/20/2015	1019496	9591	9738	
	1 10211 52290			Police Exp Vehicle Ma		10.80			
				Invoice Net		10.80			
8015	HUNTS CAR CARE CENTER	00000		INV	01/20/2015	1019416	9592	9739	
	1 10211 52290			Police Exp Vehicle Ma		590.44			
				Invoice Net		590.44			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 012015 01/20/2015 DUE DATE: 01/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>8015 HUNTS CAR CARE CENTER</u>	<u>1 18315 52300</u>	00000		INV	01/20/2015	1019079	9621	9768	
				Transport.	Street Mai	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		638.74			
<u>997 IRONMIKE'S WELDING</u>	<u>1 18315 52280</u>	00000		INV	01/20/2015	2358	9535	9681	
				Transport.	Equipment	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
<u>1189 K & G STRIPING, INC.</u>	<u>1 18315 53130</u>	00000		INV	01/20/2015	14881-02	9622	9769	
				Transport.	Traffic Si	2,343.00			
				Invoice Net		2,343.00			
				CHECK TOTAL		2,343.00			
<u>1200 LAMP, RYNEARSON & ASSO</u>	<u>1 18315 52265</u>	00001		INV	01/20/2015	312024.07-10	9623	9770	
				Transport.	Engineerin	7,663.98			
				Invoice Net		7,663.98			
				CHECK TOTAL		7,663.98			
<u>1202 LONG VET CLINIC</u>	<u>1 18315 52420</u>	00000		INV	01/20/2015	14-12-30	9537	9683	
				Transport.	Animal Con	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<u>13077 MIDWEST LABORATORIES I</u>	<u>1 20425 53300</u>	00000		INV	01/20/2015	747857	9538	9684	
				Sewer Plan	Test Chemi	584.20			
				Invoice Net		584.20			
				CHECK TOTAL		584.20			
<u>13457 MISSISSIPPI LIME CO</u>	<u>1 20424 53310</u>	00000		INV	01/20/2015	1185860	9539	9685	
				Water Plan	Treatment	5,250.00			
				Invoice Net		5,250.00			
				CHECK TOTAL		5,250.00			
<u>1109 MISSOURI GAS ENERGY</u>	<u>1 20424 52220</u>	00000		INV	01/20/2015	15-1-9WTR	9595	9742	
				Water Plan	Natural Ga	78.29			
				Invoice Net		78.29			
<u>1109 MISSOURI GAS ENERGY</u>	<u>1 20424 52220</u>	00000		INV	01/20/2015	15-9-9PUMPS	9596	9743	
				Water Plan	Natural Ga	415.44			
				Invoice Net		415.44			
<u>1109 MISSOURI GAS ENERGY</u>	<u>1 10117 52220</u>	00000		INV	01/20/2015	15-1-9OPH	9597	9744	
				FirehsCntr	Natural Ga	420.11			
				Invoice Net		420.11			
<u>1109 MISSOURI GAS ENERGY</u>	<u>1 18315 52220</u>	00000		INV	01/20/2015	15-1-9ST	9598	9745	
				Transport.	Natural Ga	398.31			
				Invoice Net		398.31			
<u>1109 MISSOURI GAS ENERGY</u>		00000		INV	01/20/2015	15-1-9MUS	9599	9746	



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PG 7
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 012015 01/20/2015 DUE DATE: 01/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10118 52220			Museum Exp	Natural Ga	103.99			
				Invoice Net		103.99			
1109	MISSOURI GAS ENERGY	00000		INV	01/20/2015	15-1-9CH	9600	9747	
	1 10105 52220			CtyHallExp	Natural Ga	418.55			
				Invoice Net		418.55			
1109	MISSOURI GAS ENERGY	00000		INV	01/20/2015	15-1-9PD	9601	9748	
	1 10211 52220			Police Exp	Natural Ga	43.72			
				Invoice Net		43.72			
				CHECK TOTAL		1,878.41			
1323	MISSOURI ONE CALL SYST	00001		INV	01/20/2015	4120199	9520	9666	
	1 20424 52272			Water Plan	Distributi	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
1325	MISSOURI SALES TAX	00000		INV	01/20/2015	2014-12	9519	9665	
	1 20000 20230			W&S Revenu	State Sale	2,185.00			
				Invoice Net		2,185.00			
				CHECK TOTAL		2,185.00			
1363	MO DEPT OF REVENUE	00000		INV	01/20/2015	44042	9624	9771	
	1 10105 53210			CtyHallExp	Office Sup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
1317	MISSOURI MUNICIPAL LEA	00000		INV	01/20/2015	2015	9625	9772	
	1 10105 52380			CtyHallExp	Dues	1,238.10			
				Invoice Net		1,238.10			
				CHECK TOTAL		1,238.10			
1423	NEW THEATRE RESTAURANT	00000		INV	01/20/2015	668230-1	9522	9668	
	1 17315 52475			Park Fund	Recreation	1,064.00			
				Invoice Net		1,064.00			
				CHECK TOTAL		1,064.00			
14001	NEWEGG, INC	00001		INV	01/20/2015	1200858951	9521	9667	
	1 10211 52280			Police Exp	Equipment	47.99			
				Invoice Net		47.99			
				CHECK TOTAL		47.99			
1491	NPG NEWSPAPERS INC	00000		INV	01/20/2015	6273801	9523	9669	
	1 10109 52240			ComDevExp	Legal Noti	39.50			
				Invoice Net		39.50			
				CHECK TOTAL		39.50			
1549	O'REILLY AUTOMOTIVE ST	00001		INV	01/20/2015	289211	9524	9670	
	1 10211 52290			Police Exp	Vehicle Ma	142.79			
				Invoice Net		142.79			



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City of Kearney
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PG 8
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 012015 01/20/2015 DUE DATE: 01/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1549 O'REILLY AUTOMOTIVE ST	1 10109 52290	00001		INV	01/20/2015	289866	9525	9671	
				ComDevExp	Vehicle Ma	12.99			
				Invoice Net		12.99			
1549 O'REILLY AUTOMOTIVE ST	1 10105 52270	00001		INV	01/20/2015	288174	9526	9672	
				CtyHallExp	Building M	7.05			
				Invoice Net		7.05			
1549 O'REILLY AUTOMOTIVE ST	1 18315 53200	00001		INV	01/20/2015	289635	9540	9686	
				Transport.	Hand Tools	6.89			
				Invoice Net		6.89			
1549 O'REILLY AUTOMOTIVE ST	1 20423 52290	00001		INV	01/20/2015	288252	9541	9687	
				W & S Admi	Vehicle Ma	21.76			
				Invoice Net		21.76			
1549 O'REILLY AUTOMOTIVE ST	1 20425 52274	00001		INV	01/20/2015	292351	9542	9688	
				Sewer Plan	Sludge Hau	15.98			
				Invoice Net		15.98			
1549 O'REILLY AUTOMOTIVE ST	1 20424 53200	00001		INV	01/20/2015	292005	9543	9689	
				Water Plan	Hand Tools	14.99			
				Invoice Net		14.99			
1549 O'REILLY AUTOMOTIVE ST	1 18315 52280	00001		INV	01/20/2015	287530	9602	9749	
				Transport.	Equipment	121.34			
				Invoice Net		121.34			
1549 O'REILLY AUTOMOTIVE ST	1 10211 52290	00001		INV	01/20/2015	290373	9603	9750	
				Police Exp	Vehicle Ma	5.99			
				Invoice Net		5.99			
				CHECK TOTAL			349.78		
1734 PARKER, LUKE	1 10211 51200	00000		INV	01/20/2015	15-1-2	9604	9751	
				Police Exp	Salaries--	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
80 DAVID PAVLICH	1 10109 52370	00000		INV	01/20/2015	2015-1	9626	9773	
				ComDevExp	Training/M	254.52			
				Invoice Net		254.52			
				CHECK TOTAL			254.52		
1601 PLATTE CLAY ELECTRIC	1 20423 53215	00000		INV	01/20/2015	15-1-7WTR	9550	9696	
				W & S Admi	Gas & Oil	475.12			
				Invoice Net		475.12			
1601 PLATTE CLAY ELECTRIC	1 18315 53215	00000		INV	01/20/2015	15-1-7ST	9551	9697	
				Transport.	Gas & Oil	792.99			
				Invoice Net		792.99			
1601 PLATTE CLAY ELECTRIC	1 10211 53215	00000		INV	01/20/2015	15-1-7PD	9552	9698	
				Police Exp	Gas & Oil	2,261.24			
				Invoice Net		2,261.24			
1601 PLATTE CLAY ELECTRIC	1 10109 53215	00000		INV	01/20/2015	15-1-7CD	9553	9699	
				ComDevExp	Gas & Oil	133.00			
				Invoice Net		133.00			



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PG 10
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 012015 01/20/2015 DUE DATE: 01/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.00		
2186	THE UPS STORE	00000		INV	01/20/2015	2014-12	9559	9705	
	1 20424 53300			Water Plan	Test Chemi	150.51			
				Invoice Net		150.51			
2186	THE UPS STORE	00000		INV	01/20/2015	9014	9560	9706	
	1 10211 53250			Police Exp	Postage	14.43			
				Invoice Net		14.43			
2186	THE UPS STORE	00000		INV	01/20/2015	8987	9561	9707	
	1 10211 53250			Police Exp	Postage	9.91			
				Invoice Net		9.91			
						CHECK TOTAL	174.85		
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	2005442349814	9562	9708	
	1 10105 52285			CtyHallExp	Computer E	406.99			
				Invoice Net		406.99			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	2014-12	9563	9709	
	1 10105 52285			CtyHallExp	Computer E	40.99			
				Invoice Net		40.99			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	14-12-11	9564	9710	
	1 17315 52475			Park Fund	Recreation	171.00			
				Invoice Net		171.00			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	14-12-11A	9565	9711	
	1 17315 52475			Park Fund	Recreation	175.80			
				Invoice Net		175.80			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	6537954	9566	9712	
	1 10211 52280			Police Exp	Equipment	68.99			
				Invoice Net		68.99			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	63373224	9567	9713	
	1 10105 53210			CtyHallExp	Office Sup	81.77			
				Invoice Net		81.77			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	7269743	9568	9714	
	1 10211 52280			Police Exp	Equipment	160.07			
				Invoice Net		160.07			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	14-12-22	9569	9715	
	1 10105 53210			CtyHallExp	Office Sup	67.74			
				Invoice Net		67.74			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	3365838	9570	9716	
	1 10105 52285			CtyHallExp	Computer E	399.00			
				Invoice Net		399.00			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	740361452	9571	9717	
	1 20423 52285			W & S Admi	Computer E	649.99			
				Invoice Net		649.99			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	14-12-10	9572	9718	
	1 10105 52285			CtyHallExp	Computer E	8.99			
				Invoice Net		8.99			
2261	CARD SERVICES (VISA)	00000		INV	01/20/2015	4271	9573	9719	
	1 10211 58010			Police Exp	Holiday Se	676.85			
				Invoice Net		676.85			



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PG 11
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 012015 01/20/2015 DUE DATE: 01/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,908.18		
157	VOYA FINANCIAL ADVISER	00000		INV	01/20/2015				
	1 10000 20210			General Fd	Deferred C	15-1-15	9574	9720	
	2 17000 20210			Park Fund	Deferred C	1,290.25			
	3 18000 20210			Trans. Sal	Deferred C	100.00			
	4 20000 20210			W&S Revenu	Deferred C	126.64			
				Invoice Net		298.36			
						1,815.25			
						CHECK TOTAL	1,815.25		
1027	WALLER LOGISTICS, INC	00001		INV	01/20/2015				
	1 20424 53310			Water Plan	Treatment	6489100	9627	9774	
				Invoice Net		700.00			
						700.00			
						CHECK TOTAL	700.00		
2378	WEST KEARNEY WINNELSON	00000		INV	01/20/2015				
	1 20424 52272			Water Plan	Distributi	140371	9575	9721	
				Invoice Net		19.93			
						19.93			
2378	WEST KEARNEY WINNELSON	00000		INV	01/20/2015				
	1 20424 52272			Water Plan	Distributi	140338	9576	9722	
				Invoice Net		8.05			
						8.05			
						CHECK TOTAL	27.98		
2599	YATES ELECTRIC CO.	00000		INV	01/20/2015				
	1 20425 52280			Sewer Plan	Equipment	5995	9577	9723	
				Invoice Net		366.00			
						366.00			
2599	YATES ELECTRIC CO.	00000		INV	01/20/2015				
	1 20425 52271			Sewer Plan	Plant Main	5821	9578	9724	
				Invoice Net		183.00			
						183.00			
2599	YATES ELECTRIC CO.	00000		INV	01/20/2015				
	1 20425 52271			Sewer Plan	Plant Main	5736	9579	9725	
				Invoice Net		183.00			
						183.00			
2599	YATES ELECTRIC CO.	00000		INV	01/20/2015				
	1 20425 52280			Sewer Plan	Equipment	5740	9580	9726	
				Invoice Net		274.50			
						274.50			
						CHECK TOTAL	1,006.50		
=====									
107 INVOICES						WARRANT TOTAL	241,847.98	241,847.98	
=====									



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 15
apwarrnt

WARRANT: 012015 01/20/2015

DUE DATE: 01/20/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9658	214	ADT SECURITY SERVICES	533270440WTRPLT		INV	01/20/2015	178.09	WTR PLT ALARM & MAINT
9659	222	BRENNTAG MID-SOUTH, INC	911851		INV	01/20/2015	1,035.05	POLYMER FOR SLUDGE PRE
9660	260	LARRY E BUTCHER	2014-12		INV	01/20/2015	950.00	2 DECEMBER COURTS
9661	529	COVERALL OF KANSAS	62328		INV	01/20/2015	234.00	CLEANING CITY HALL - J
9662	510	275-FAIRPOINT COMMUNICATION	15-1-1WTR		INV	01/20/2015	124.57	WATER PHONE & INTERNET
9663	510	275-FAIRPOINT COMMUNICATION	15-1-1		INV	01/20/2015	1,294.52	ST, CITY HALL & POLICE
9664	600	FERRELLGAS, INC.	1085139877		INV	01/20/2015	755.59	344 GAL PROPANE
9665	1325	MISSOURI SALES TAX	2014-12		INV	01/20/2015	2,185.00	SALES TAX PAYMENT - DE
9666	1323	MISSOURI ONE CALL SYSTEM, IN	4120199		INV	01/20/2015	195.00	150 LOCATE REQUESTS
9667	14001	NEWEGG, INC	1200858951		INV	01/20/2015	47.99	COLOR TONER - PD
9668	1423	NEW THEATRE RESTAURANT	668230-1		INV	01/20/2015	1,064.00	FEB 2015 SR TRIP BALAN
9669	1491	NPG NEWSPAPERS INC	6273801		INV	01/20/2015	39.50	RFQ PUBLIC NOTICE
9670	1549	O'REILLY AUTOMOTIVE STORES,	289211		INV	01/20/2015	142.79	BATTERY & - CORE CREDI
9671	1549	O'REILLY AUTOMOTIVE STORES,	289866		INV	01/20/2015	12.99	FUEL SYSTEM CLEANER
9672	1549	O'REILLY AUTOMOTIVE STORES,	288174		INV	01/20/2015	7.05	ADHESIVE FOR CONFERENC
9673	1405	SPRINT	14-12-31		INV	01/20/2015	967.90	CELL PHONES & 4 TABLET
9675	532	APAC KANSAS, INC	8001444743		INV	01/20/2015	597.98	34 T CLEAN & CRUSHER R
9676	2103	CENTURYLINK	15-1-3SWR		INV	01/20/2015	182.01	SWR PHONE & DSL 313397
9677	1728	COSENTINO'S PRICE CHOPPER	316859		INV	01/20/2015	148.35	DISTILLED WTR & PAPER
9678	428	DECKER CONSTRUCTION	7049		INV	01/20/2015	1,148.00	BELL BUSTED ROOTS IN M
9679	2305	GRAINGER	9630412873		INV	01/20/2015	1,050.00	SHOP HEATER-NEEDED FOR
9680	1474	HD SUPPLY WATERWORKS, LTD.	D413771		INV	01/20/2015	10.05	METER PARTS
9681	997	IRONMIKE'S WELDING	2358		INV	01/20/2015	70.00	WELDING LATCH TRK, SHA
9682	2007	DWELLINGS BY DESIGN, LLC	14-12-22		INV	01/20/2015	60.72	METER REFD 609 E PORTE
9683	1202	LONG VET CLINIC	14-12-30		INV	01/20/2015	30.00	1 ADOPTION FEE



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 012015 01/20/2015

DUE DATE: 01/20/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9684	13077	MIDWEST LABORATORIES INC	747857		INV	01/20/2015	584.20	WWT TEST
9685	13457	MISSISSIPPI LIME CO	1185860		INV	01/20/2015	5,250.00	21 TONS LIME
9686	1549	O'REILLY AUTOMOTIVE STORES,	289635		INV	01/20/2015	6.89	BATTERY WRENCH
9687	1549	O'REILLY AUTOMOTIVE STORES,	288252		INV	01/20/2015	21.76	ANTIFREEZE, GAS ADDITI
9688	1549	O'REILLY AUTOMOTIVE STORES,	292351		INV	01/20/2015	15.98	WHEEL CHOCK FOR SLUDGE
9689	1549	O'REILLY AUTOMOTIVE STORES,	292005		INV	01/20/2015	14.99	GREASE GUN
9695	1601	PLATTE CLAY ELECTRIC	14-12-31XL		INV	01/20/2015	7,081.25	STREET LIGHTS
9696	1601	PLATTE CLAY ELECTRIC	15-1-7WTR		INV	01/20/2015	475.12	239 GALLONS FUEL
9697	1601	PLATTE CLAY ELECTRIC	15-1-7ST		INV	01/20/2015	792.99	328 GALLONS FUEL
9698	1601	PLATTE CLAY ELECTRIC	15-1-7PD		INV	01/20/2015	2,261.24	1147 GALLONS FUEL
9699	1601	PLATTE CLAY ELECTRIC	15-1-7CD		INV	01/20/2015	133.00	65 GALLONS FUEL
9700	1601	PLATTE CLAY ELECTRIC	15-1-7PK		INV	01/20/2015	60.80	28 GALLONS FUEL
9701	2082	TEK-COLLECT	288158		INV	01/20/2015	13.50	1 BAD DEBT COLLECTED
9705	2186	THE UPS STORE	2014-12		INV	01/20/2015	150.51	WATER SAMPLES-DEC
9706	2186	THE UPS STORE	9014		INV	01/20/2015	14.43	SHIPPING-TASER BODY CA
9707	2186	THE UPS STORE	8987		INV	01/20/2015	9.91	SHIPPING CAMERA TO DIG
9708	2261	CARD SERVICES (VISA)	2005442349814		INV	01/20/2015	406.99	NEW DELL COMP-ELDRIDGE
9709	2261	CARD SERVICES (VISA)	2014-12		INV	01/20/2015	40.99	SERIAL PORT BOARD-SZ C
9710	2261	CARD SERVICES (VISA)	14-12-11		INV	01/20/2015	171.00	DEC SR TRIP LUNCH
9711	2261	CARD SERVICES (VISA)	14-12-11A		INV	01/20/2015	175.80	DEC SR TRIP LUNCH
9712	2261	CARD SERVICES (VISA)	6537954		INV	01/20/2015	68.99	2 TONERS FOR PD
9713	2261	CARD SERVICES (VISA)	63373224		INV	01/20/2015	81.77	PLANNER PAGES-JIM, ERI
9714	2261	CARD SERVICES (VISA)	7269743		INV	01/20/2015	160.07	1 COLOR 1 BLK TONER-PD
9715	2261	CARD SERVICES (VISA)	14-12-22		INV	01/20/2015	67.74	QL500 LABEL PRINTER-JI
9716	2261	CARD SERVICES (VISA)	3365838		INV	01/20/2015	399.00	MICROSOFT OFFICE 2013



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 012015 01/20/2015

DUE DATE: 01/20/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9717	2261	CARD SERVICES (VISA)	740361452		INV	01/20/2015	649.99	NEW DELL COMPUTER-SZ O
9718	2261	CARD SERVICES (VISA)	14-12-10		INV	01/20/2015	8.99	CONVERTER CABLE
9719	2261	CARD SERVICES (VISA)	4271		INV	01/20/2015	676.85	HOLIDAY SERVICE BANQUE
9720	157	VOYA FINANCIAL ADVISERS, LLC	15-1-15		INV	01/20/2015	1,815.25	DEFERRED COMP VF-3137
9721	2378	WEST KEARNEY WINNELSON	140371		INV	01/20/2015	19.93	PSI GAUGE INDICATOR
9722	2378	WEST KEARNEY WINNELSON	140338		INV	01/20/2015	8.05	PSI GAUGE & PLUG
9723	2599	YATES ELECTRIC CO.	5995		INV	01/20/2015	366.00	INSTALL AUTO SIGNAL FO
9724	2599	YATES ELECTRIC CO.	5821		INV	01/20/2015	183.00	WORKED ON FAN PRESS @
9725	2599	YATES ELECTRIC CO.	5736		INV	01/20/2015	183.00	INSTALL CLARIFER RECBP
9726	2599	YATES ELECTRIC CO.	5740		INV	01/20/2015	274.50	WIRE FAN PRESS TRAILER
9728	133	ALTERATIONS AND	19734		INV	01/20/2015	25.50	ZIPPER-UNIFORM COAT KP
9729	135	AMERICAN PRIDE EXPRESS LUBE	53847		INV	01/20/2015	40.95	OIL/LUBE KPD971
9730	139	THE ARMORY	8778		INV	01/20/2015	400.00	TRNG/QUALIF AMMO ALL O
9731	313	THOMAS R. CAREY	15-1-12		INV	01/20/2015	9.43	REIMB POSTAGE
9732	351	COMMENCO, INC.	421846		INV	01/20/2015	1,233.27	REPR REPEATER/INSTL BA
9733	450	BILLY R DANE	2015-1		INV	01/20/2015	125.00	MAYOR'S PHONE ALLOWANC
9734	308	JOHNNY ON THE SPOT	362190		INV	01/20/2015	96.32	TOILET @ LIONS PARK
9735	308	JOHNNY ON THE SPOT	360523		INV	01/20/2015	900.00	TOILETS @ JJ PARK
9736	436	MSC-410526	372501		INV	01/20/2015	39.00	CLEANING SUPPLIES FOR
9737	838	HARMON PLUMBING AND HEATING	15-1-8		INV	01/20/2015	125.00	REPL FLUE PIPE @ OLD S
9738	8015	HUNTS CAR CARE CENTER	1019496		INV	01/20/2015	10.80	TIRE ROTATION KPD981
9739	8015	HUNTS CAR CARE CENTER	1019416		INV	01/20/2015	590.44	4 NEW TIRES KPD976
9740	2390	JEFF HERMANSON	15-1-9		INV	01/20/2015	47.14	METER REFUND 902 MAPLE
9741	2402	RON UNRUH	15-1-9		INV	01/20/2015	33.00	METER REPD 311 WILDFLO
9742	1109	MISSOURI GAS ENERGY	15-1-9WTR		INV	01/20/2015	78.29	WATER PLANT



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 012015 01/20/2015

DUE DATE: 01/20/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9743	1109	MISSOURI GAS ENERGY	15-9-9PUMPS		INV	01/20/2015	415.44	HIGH SERVICE PUMPS
9744	1109	MISSOURI GAS ENERGY	15-1-9OFH		INV	01/20/2015	420.11	OLD FIRE HOUSE
9745	1109	MISSOURI GAS ENERGY	15-1-9ST		INV	01/20/2015	398.31	STREET BARN
9746	1109	MISSOURI GAS ENERGY	15-1-9MUS		INV	01/20/2015	103.99	MUSEUM
9747	1109	MISSOURI GAS ENERGY	15-1-9CH		INV	01/20/2015	418.55	CITY HALL
9748	1109	MISSOURI GAS ENERGY	15-1-9PD		INV	01/20/2015	43.72	POLICE STATION
9749	1549	O'REILLY AUTOMOTIVE STORES,	287530		INV	01/20/2015	121.34	BATTERY FOR BUCKET TRK
9750	1549	O'REILLY AUTOMOTIVE STORES,	290373		INV	01/20/2015	5.99	KEY FOB BATTERY KPD975
9751	1734	PARKER, LUKE	15-1-2		INV	01/20/2015	150.00	10HRS FRNT DESK KPD
9752	2275	PRIME SOLUTION, INC	6280		INV	01/20/2015	12,264.20	SLUDGE PRESS RENTAL
9753	1892	RACKERS EQUIPMENT CO	31374		INV	01/20/2015	2,025.29	4 NEW 9" SNOWE BLADES
9754	2373	STAR ACQUISITIONS, INC.	2015-1		INV	01/20/2015	9,204.00	JAN EATS SALES TAX (NO
9756	2103	CENTURYLINK	15-1-3TWRI-35		INV	01/20/2015	99.98	WTR TWR @ I-35 4409526
9757	2103	CENTURYLINK	15-1-3TWRI62		INV	01/20/2015	96.31	WTR TWR @ 162ND 431853
9758	335	CITY OF KEARNEY-PETY CSH	2015-1		INV	01/20/2015	200.00	CAR WASH PETTY CASH PO
9759	300030	CLAY COUNTY COLLECTOR	2015		INV	01/20/2015	9,424.38	RETURN SHOPPES BASE FO
9760	374	CRAWFORD MECHANICAL	570		INV	01/20/2015	27,927.00	INSTALL DRAIN LINE/SLU
9761	3027	CRETCHER HEARTLAND INCORPOR	3667		INV	01/20/2015	100.00	CERTIFICATE MGNT SERVI
9762	3027	CRETCHER HEARTLAND INCORPOR	3518		INV	01/20/2015	61,432.00	TRAV GL & PROF LIAB-20
9763	3027	CRETCHER HEARTLAND INCORPOR	3524		INV	01/20/2015	18,546.00	BUSINESS AUTO-2015
9764	3027	CRETCHER HEARTLAND INCORPOR	3526		INV	01/20/2015	6,188.00	UMBRELLA TRAVELERS
9765	3027	CRETCHER HEARTLAND INCORPOR	3527		INV	01/20/2015	34,017.00	2015 COMMERCIAL PROP/I
9766	3027	CRETCHER HEARTLAND INCORPOR	3492		INV	01/20/2015	1,086.00	CRIME POLICY
9767	204	R. BRIAN HALL, PC	2015-1		INV	01/20/2015	3,780.00	P&Z, COURT, CH LEGAL S
9768	8015	HUNTS CAR CARE CENTER	1019079		INV	01/20/2015	37.50	15 TIRES DISPOSED- ST



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 012015 01/20/2015

DUE DATE: 01/20/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9769	1189	K & G STRIPING, INC.	14881-02		INV	01/20/2015	2,343.00	SHOPPES @ KEARNEY ST S
9770	1200	LAMP, RYNEARSON & ASSOCIATE	312024.07-10		INV	01/20/2015	7,663.98	SHOPPES BLDG H REVIEW
9771	1363	MO DEPT OF REVENUE	44042		INV	01/20/2015	35.00	JAN SALES TAX REPORT
9772	1317	MISSOURI MUNICIPAL LEAGUE	2015		INV	01/20/2015	1,238.10	2015 DUES
9773	80	DAVID PAVLICH	2015-1		INV	01/20/2015	254.52	REIMB-606 MILES 9-14 T
9774	1027	WALLER LOGISTICS, INC	6489100		INV	01/20/2015	700.00	LIME HAULING FEE
9775	130008	TYLER TECHNOLOGIES, INC	045-123232		INV	01/20/2015	2,178.50	QTRLY ACCTG SFTWRE FEE
WARRANT TOTAL							241,847.98	

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

C-1

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN ADDENDUM WITH LARKIN LAMP RYNEARSON FOR A ROTARY FAN PRESS, AMENDING 10% FEE BASED ON CONSTRUCTION TO LUMP SUM OF \$70,000 FOR PROJECT DESIGN, SPECIFICATIONS AND ENGINEERING

WHEREAS, the City will be coordinating the installation of sludge dewatering equipment, rather than seeking a General Contractor, and

WHEREAS, the current contract contemplates a General Contractor's bid to establish the construction cost (now estimated at \$725,000), and

WHEREAS, the City desires to fairly compensate the engineer while returning a better value to its customers, now therefore,

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

Section 1. The City Administrator is authorized to sign the attached addendum to the contract approved by Resolution 24-2014, made part of this resolution as if wholly written herein, with Larkin Lamp Rynearson to prepare detailed plans and specifications for the construction of a rotary fan press building and digester blower sound baffle. Provide a final cost opinion. Complete a construction permit application and submit to MoDNR. Handle bid process and prepare contract documents. Cost Lump Sum \$70,000 provided the design phase is authorized by City.

Section 2. The Fy2015 budget is hereby amended by increasing the Sewer Plant Capital Improvements Fund Engineering budget by \$70,000, and with an equal offset to the Rotary Fan Press Project budget currently approved at \$725,000.

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

**APPROVED: _____
Bill Dane Mayor**

**ATTEST: _____
Jim Eldridge, City Clerk**

ADDENDUM NO.1

TO SHORT FORM AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN ADDENDUM TO THE SLUDGE PROCESSING FACILITY DESIGN PROJECT APPROVED ON AUGUST 4TH 2014 BY RESOLUTION NO. 24-2014. THIS ADDENDUM IS EFFECTIVE AS OF _____, 2015 BETWEEN CITY OF KEARNEY AND LAMP RYNEARSON AND ASSOCIATES, INC. DBA LARKIN LAMP RYNEARSON.

The design phase of the sludge processing facility is set at a Lump Sum fee of seventy thousand dollars (\$70,000) to take this project through the bidding phase. Periodic billings will be based on percentage of completion.

OWNER: CITY OF KEARNEY

BY: _____

TITLE: _____

RESOLUTION NO. _____

DATE: _____

ENGINEER: Lamp, Ryneerson & Associates, Inc

DbA Larkin Lamp Ryneerson

By:  _____

M. Clark Thompson, P.E. BCEE

Title: Group Leader Date: 1-12-2015

Kearney, Missouri Sludge Dewatering #0314052.01

1. The budget estimates were established on the basis of design –bid project with a single general contractor coordinating subcontractors. Budget \$1,000,000
2. The City of Kearney choose to expedite the project and negotiate work where possible. The project has become a partial design-build project with Larkin Lamp working directly with the city and subcontractor to minimize cost to the city. This increases engineering related expense.
3. This approach is showing success and will directly benefit the City of Kearney in cost savings. Total budget for all the items designed will be between \$600,000 and \$700,000.
4. Smaller projects have a higher engineering cost percentage.
5. The engineering expense to date is in the \$50,000 range and it is estimated that it will take an additional \$20,000 to get this project through the MDNR approval, bidding phase and construction phase award.
6. It is recommended that the engineering design phase fee be set at \$70,000 lump sum. This will clearly establish the basis on billing for engineering services.

Construction Phase billings will be based on hourly rates plus expenses.

RESOLUTION NO. 24-2014

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN THE CONTRACT WITH LARKIN LAMP RYNEARSON FOR A ROTARY FAN PRESS PRELIMINARY REPORT, \$10,000, AND 10% FEE BASED ON CONSTRUCTION TO PREPARE PLANS, SPECIFICATIONS AND ENGINEERING AS PER ATTACHED CONTRACT

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

Section 1. The City Administrator is authorized to sign the attached contract, made part of this resolution as if wholly written herein, with Larkin Lamp Ryneerson to prepare a preliminary rotary fan press building layout and site plan. Determine electrical and mechanical requirements for rotary fan press installation. Develop preliminary construction cost opinions for the installation of a rotary fan press and building. Develop alternatives for a sound baffle at the digester blowers. Prepare an engineering report detailing findings, and submit to the City and MoDNR. Lump sum cost \$10,000

Design and Bid Phase Prepare detailed plans and specifications for the construction of a rotary fan press building and digester blower sound baffle. Provide a final cost opinion. Complete a construction permit application and submit to MoDNR. Handle bid process and prepare contract documents. Cost 10% of construction cost provided the design phase is authorized by City.

Section 2. The Fy2015 budget is hereby amended by increasing the Sewer Plant Engineering budget in the Water and Sewer Revenue Fund by \$10,000 for the preliminary report.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS 4 DAY OF

August, 2014

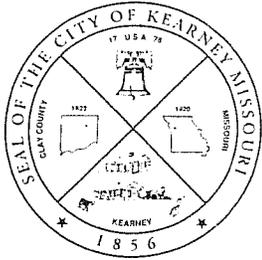
APPROVED: _____

Jeff Couchman
Jeff Couchman, Board President

ATTEST: _____

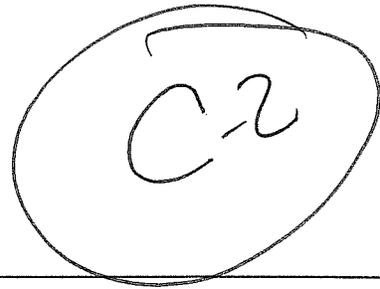
Jim Eldridge
Jim Eldridge, City Clerk

Y:\wp\larkincontractRESrotary fan press.doc



The City of Kearney

100 E. Washington
P.O. Box 797
Kearney, MO 64060
816-628-4142
816-628-4543 FAX



Date: January 14, 2015

To: Jim Eldridge
City Administrator

Re# Influent Pump
Wastewater Treatment Plant

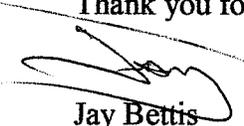
Dear Jim,

We have experienced some wear issues with our original Influent pump #1 which has 9,000 hours plus since we last rebuilt the pump. We would like to replace it with a new pump due to the cost of a new pump being the same as replacing the pump and volute. We obtained the following prices for this project, they are as follows:

1. Lett, Van Kirk and Associates	\$6,227.00
2. Lee Mathews	\$10,608.00
3. Alliance Pump & Mechanical Service, Inc	\$8,095.64

The best and lowest bid which includes taking the old pump out and installation and startup off the new pump is Lett Van Kirk. We ask for approval to accept the best bid for the project.

Thank you for your consideration and approval.


Jay Bettis
Water / Wastewater Superintendent

Letts, Van Kirk and Associates



Municipal Pumps and Equipment

EQUIPMENT PROPOSAL

City of Kearney

DATE 1/6/15

LKP# A-13565

City Hall
Kearney, MO 64060
Attn. Mike Munsell
P) (816) 628-6689

F) (816) 635-3444

Your Account Representative Information
Jim Stone
Phone: 913-713-7111
E-mail: jim@lettsvankirk.com

SKP# 4930

Dear Mike,

The following equipment pricing is per your request.

CUSTOMER REQUEST DATA

Provide pricing for replacing G-R T6 pump at WWTP

LVK PROPOSAL DATA

Qty	UOM	Description
1	Lot	Provide and install new 6" Self-Priming pump at WWTP. Price includes removal of existing pump, installation of new pump, start up of new pump.

Standard Delivery
Freight Disposition
Total NET Price

3 - 4 Weeks ARO
Best Way
\$6227.00

Options/Clarifications

A "Super T" version of this pump is available. The adder for this version is \$415.00 (Total \$6642.00)

Price does not include new motor, belts, sheaves, etc.

Alliance Pump & Mechanical Service, Inc.
 Tel. 816-833-8109 Fax 816-833-8035
 627 S. Cottage Suite 205

ESTIMATE

Date	Estimate #
1/2/2015	1-2-15 MP

To: City of Kearney
 Water & Wastewater
 100 E. Washington
 PO Box 797
 Kearney, MO 64060
 Attn: Mike Mansel

Phone 816-628-6689
 Fax 816-635-3444
 Cell 816-564-7270

Item	Description	Amount
Field Labor	Provide labor and materials to install one new Self priming pump at the cities waste water plant option for pumps listed below	1,440.00
Shop Labor	To prep new pump for install & load for the project	255.00
	# 1 Pump Options	
Matsl-New	One - 6" Gorman-Rupp super T series self priming trash pump Model T6A3S-B rated @ 1000 gpm @ 36 tdh -----\$6,207.78 plus freight	
	# 2 Pump Options	
Matsl-New	One - 6" Ebara EFQT 6A self priming trash pump rated @ 1000 gpm @ 36 tdh -----\$4,583.00 plus freight	
	Note * The Ebara pump is a exact Dimensional replacement pump no major piping changes would be needed	
Matsl-New	Two - 6" bolt flange kits	42.86
Service Tru...	One round trip	150.00
Matsl-New	Note * Adder for a protective coating to the internals of the pump in ether a 3M scotch Kote or a porcelain coating witch would dramatically increase the life of the castings of ether pump-----\$2,000.00	0.00
TOTAL \$18,095.26		
Plus Shipping and Tax		
Total		\$1,887.86

By signing below, Customer accepts Quote and agrees to make full payment within 30 days of completion of project as described above. It is based on our evaluation and does not include material price increase or additional labor and materials which may be required should unforeseen problems or adverse weather conditions arise after the work has started. The cost quoted is good for thirty days. (Clerical errors are subject to correction) The title to the merchandise and personal property covered by this invoice shall remain vested in Alliance Pump & Mechanical Service, Inc. until the purchase price is paid in full. If quote is accepted please indicate so on the line below. Please mail or fax response to the address or fax number listed above.

JOB AUTHORIZED BY _____
 PO # _____

Estimated By GRS



LEE MATHEWS
A COGENT COMPANY

318 Broadway
Kansas City, MO 64105
Phone - 816-221-0650
Fax - 816-221-1998

QUOTATION

www.cogentcompanies.com

City of Kearney, Missouri
Attn: Mr. Mike Munsell

Date: December 31, 2014
Project Name: Self Priming Pump
Replacement
LM Proposal No: JJ.12.30.14

We are pleased to offer this quotation for the pumps as requested.

<u>WEMCO Self Priming Centrifugal Pump</u>	
<u>For</u>	
<u>City of Kearney Waste Water Plant</u>	
One (1)	<p>WEMCO Model WSP6A60-B, 6" Self Priming Pump</p> <ul style="list-style-type: none"> • <u>Ductile Iron Construction</u>, oil lubricated with silicone carbide mechanical seal • Drop-in replacement for Gorman Rupp • Pump only <p>Pump total.....\$6,028.00</p>
<u>Or</u>	
One (1)	<p>WEMCO Model WSP6A60-B, 6" Self Priming Pump</p> <ul style="list-style-type: none"> • <u>CD4MCu Construction</u>, oil lubricated with silicone carbide mechanical seal • Drop-in replacement for Gorman Rupp • Pump only <p>Pump total.....\$19,453.00</p>
One (1)	<p>Time & Materials for Lee Mathews Service Crew to remove existing pump, install new pump and conduct start-up to verify proper operating performance.....\$4,580.00</p>
<i>Total \$10,608.00</i>	
Price	\$ See options
Equipment Lead time	4-6 weeks ARO

Memo

To: Jim Eldridge, Mayor & Board of Aldermen
From: David Pavlich, Community Development Director
Date: January 20, 2015
Re: PCEC Site Plan for Solar Collection Facility



Platte Clay Electric Cooperative, located at 1000 West 92 Highway, proposes to construct an a 13,200 sf solar power collection structure southwest of their existing building, with the potential for a future addition of another 13,700 sf. Site plan review is required for "...above-ground structures associated with a public utility and utility substations..."

The project consists of three rows of solar panels, up to five (5) feet in height, in a bed of decorative river rock for easy maintenance. The panels are attached to three rows of rails anchored in the ground for support. Though PCEC plans to install only Phase 1 at this time, approval is sought for both phases.

A copy of the site plan documents, photograph of similar solar collection structures, and detailed description of the project is attached..

At their January 12 meeting, the Planning & Zoning Commission recommended by a unanimous 6-0 vote that the Board of Aldermen approve the proposed site plan, with the following conditions:

1. Submittal of revised drawings, if necessary, prior to the Board of Aldermen meeting;
2. Install and maintain sediment and erosion controls during construction;
3. Submit a building permit application prior to construction;
4. Development of the project in compliance with all codes, conditions, requirements, plans and payments of fees.

REQUEST: PLATTE CLAY ELECTRIC, SOLAR FACILITY – SITE PLAN

APPLICANT: Jared Wolters **AGENT:**
 Platte Clay Electric Cooperative
 1000 West 92 Highway
 Kearney, MO 64060
 816-628-3121

GENERAL DESCRIPTION: Platte Clay Electric Cooperative, located at 1000 West 92 Highway, proposes to construct an approximately 13,200 sf solar power collection structure southwest of their existing building. Site plan review is required for "...above-ground structures associated with a public utility and utility substations...".

The project consists of three rows of solar panels, up to five (5) feet in height, in a bed of decorative river rock for easy maintenance. The panels are attached to three rows of rails anchored in the ground for support. The application identifies a second 13,700 sf area for future expansion of the solar facility. Though PCEC plans to install only phase 1 at this time, approval is sought for both phases.

A copy of the site plan documents, photograph of similar solar collection structures, and detailed description of the project is attached.

ZONING The southern portion of the property is zoned C – General Commercial District.

FUTURE LAND USE MAP: The Future Land Use Map designates the property for industrial development.

<u>SURROUNDING LAND USE:</u>	<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE</u>
	North	M	Innovation Business Park	industrial
	East	C & M	bank and office buildings	industrial
	South	County	agricultural	commercial & multi-family
	West	County	rural residential	rural estate

FLOOD INFORMATION: No portion of the property is located within the 100-year floodplain, per the update to the Federal Insurance Administration's Flood Insurance Rate Map.

IMPACT ON NEIGHBORHOOD: Platte Clay Electric Cooperative sits on a 30 acre lot that includes their headquarters building, outdoor storage yard, and two gas service station structures. Though the proposed solar collection area will be visible from 92 Highway, the panels will not exceed five feet in height, and the location meets front yard and buffer zone setbacks. Staff does not anticipate the project will have a negative impact on the surrounding area.

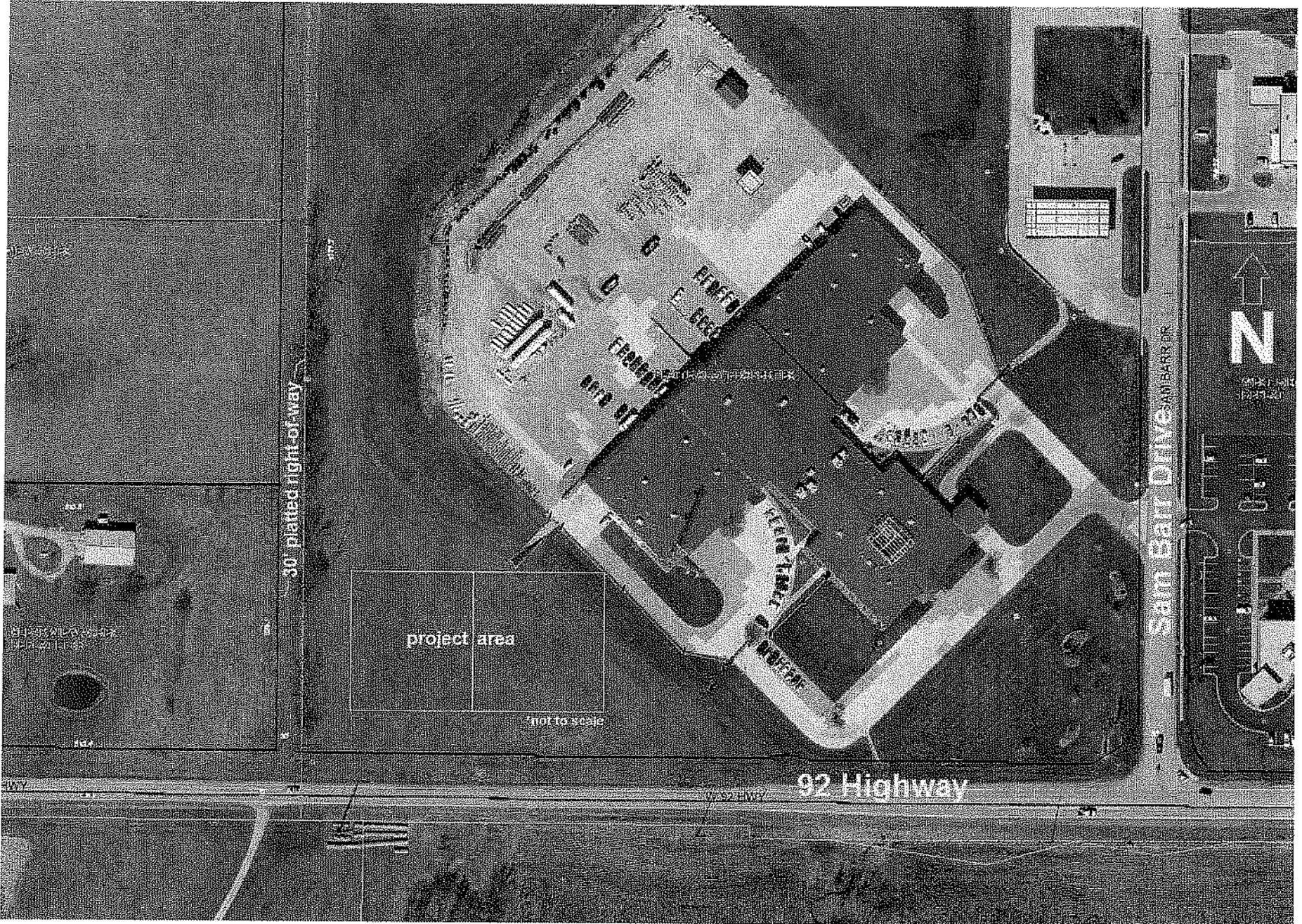
LAND DISTURBANCE: Projects involving grading of more than 1 acre require review and issuance of a land disturbance permit by the Missouri DNR. The site is less than 1 acre in size. Installation and maintenance of sediment & erosion controls is still required during construction, until grass coverage is re-established.

BUFFERS: A 35' wide buffer strip, as identified on the final plat, is located along the west property line. The proposed project is located more than 160' from the west property line. The possible future expansion of the solar collection facility will also be east of and outside of the buffer strip area.

RECOMMENDATION: Staff recommends approval of the site plan, with the following conditions:

1. Submittal of revised drawings, if necessary, prior to the Board of Aldermen meeting;
2. Install and maintain sediment and erosion controls during construction;
3. Submit a building permit application prior to construction;
4. Development of the project in compliance with all codes, conditions, requirements, plans and payments of fees.

This application will be forwarded to the Board of Aldermen for review.



30' platted right-of-way

project area

not to scale

92 Highway

Sam Barr Drive

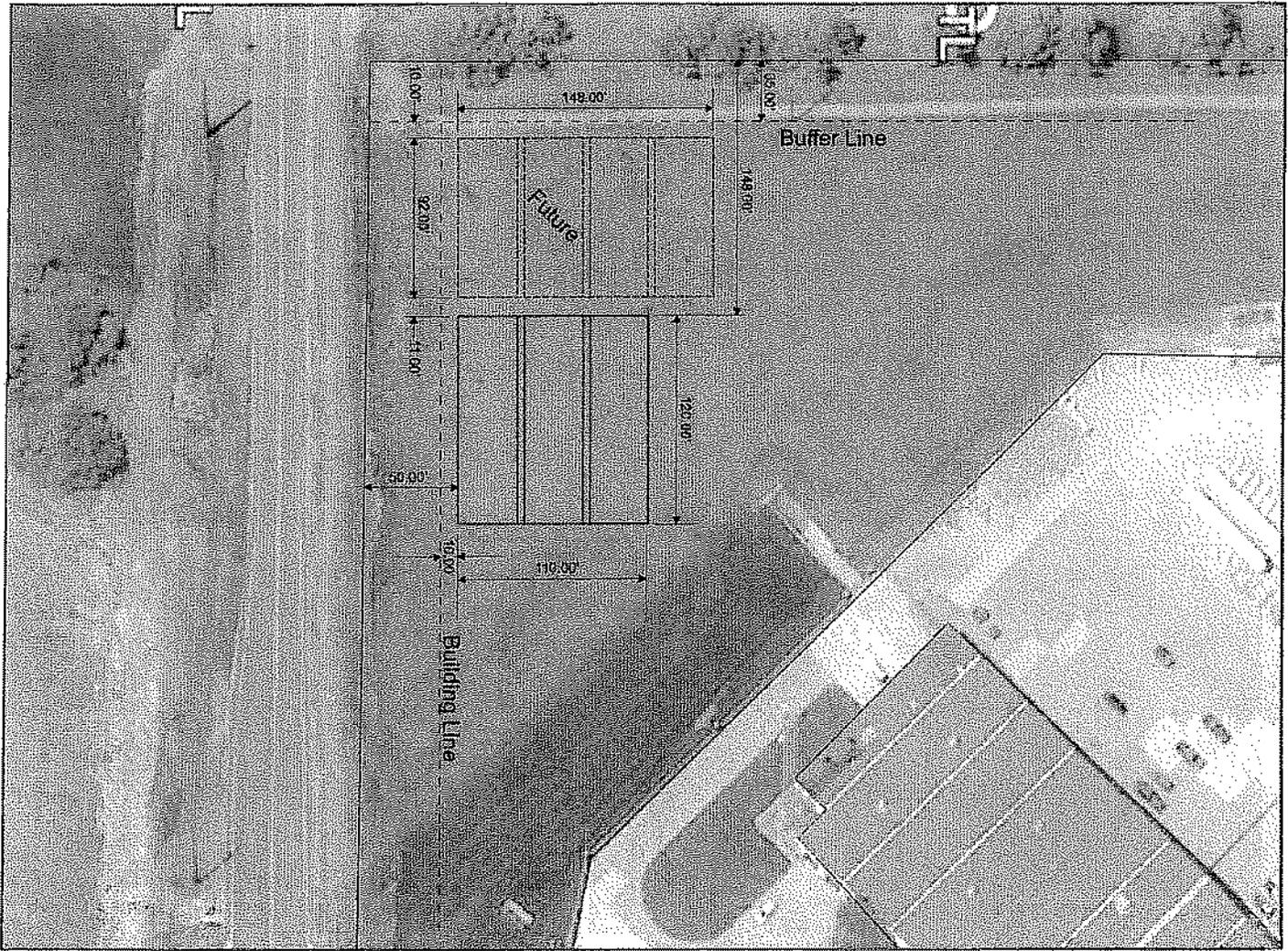
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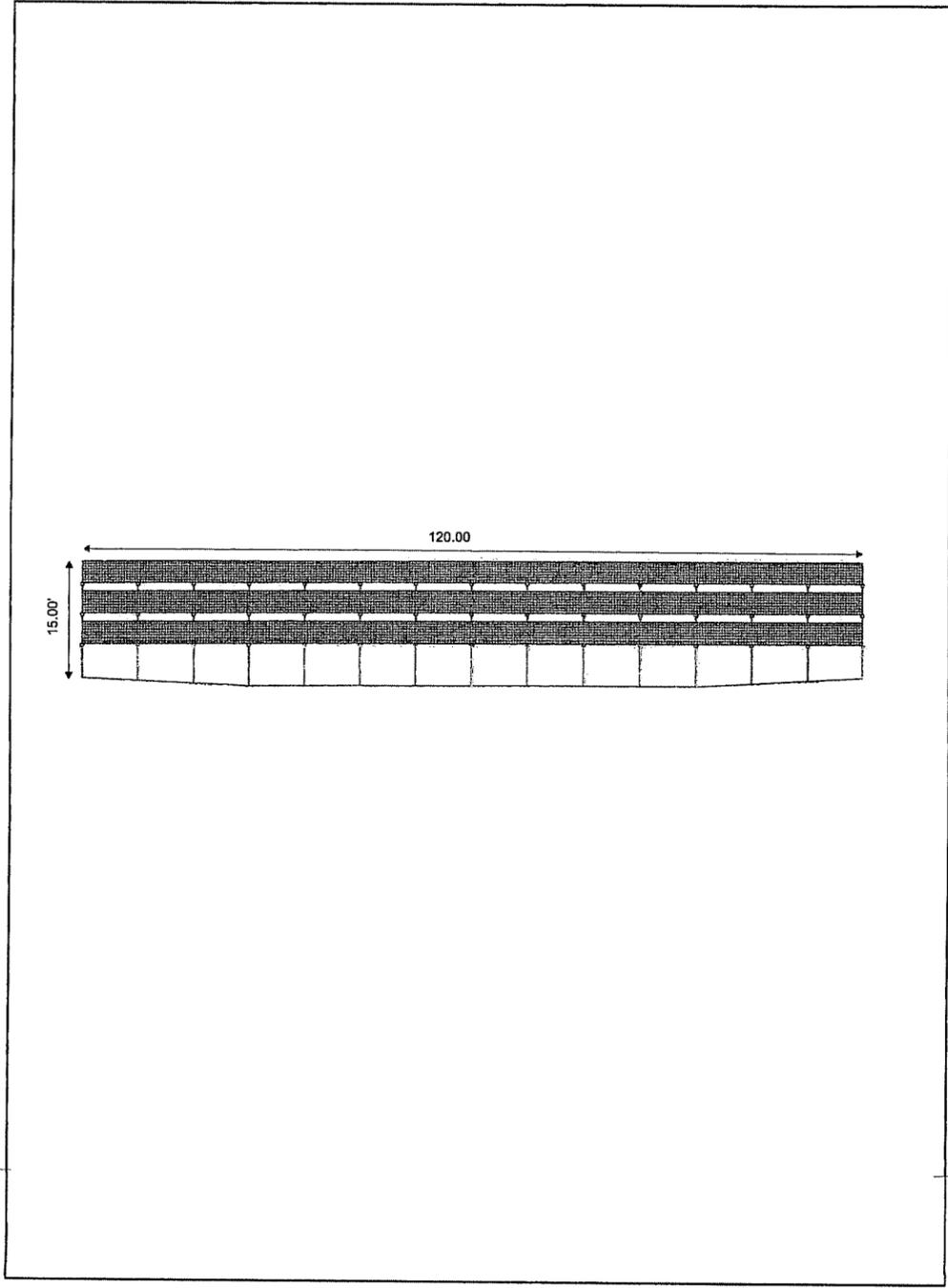
Platte-Clay Solar Project

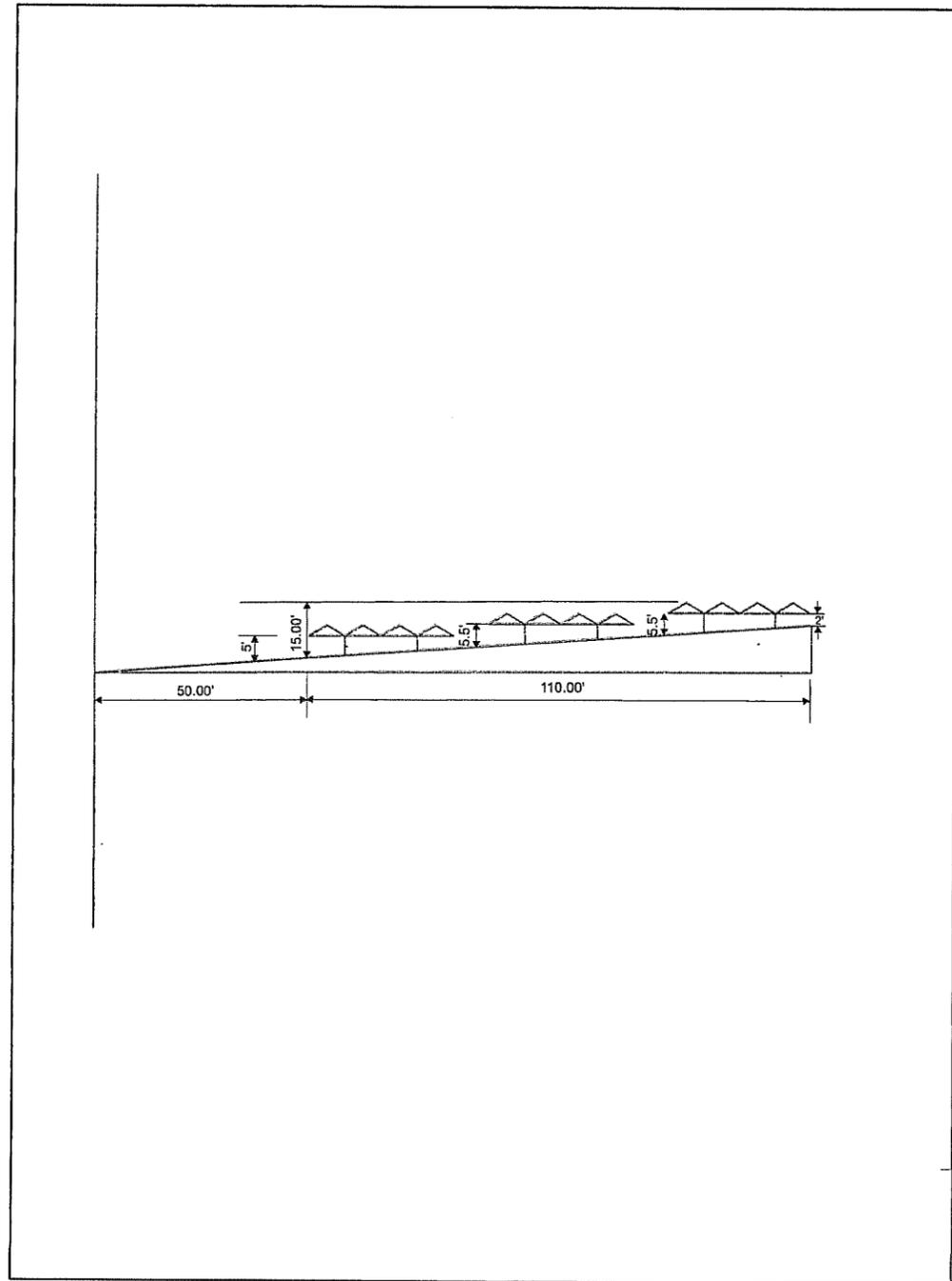
Platte-Clay plans to build and operate a 100 kW AC solar system located on Platte-Clay properties at 1000 W 92 Hwy, Kearney MO. The purpose of the project is to educate membership and offer alternative energy solutions. The output of this system is capable of supplying about 100 homes. The system footprint is 120' wide by 110' feet.

Project plan calls for 3 tier installation to accommodate the slope of the field and no grading requirements. Solar panels will be installed on metal rails support by screw anchors. The area under the panels will be covered with weed barrier and decorative river rock. Panels will be mounted 2'-5' above grade. Total overall height including changes in elevation 15'.

Note: The modules all use an anti-reflection (AR) coating to minimize any stray reflection. Most architectural glass used in buildings do not use AR coated glass, therefore the modules reflection will be significantly less than say a window integrated into a building, or the windshield of a car.





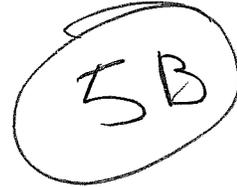


Touchstone Business Centre

 Kandiyohi Power Cooperative
1000 1st Street, Wadena, MN 56641



Memo



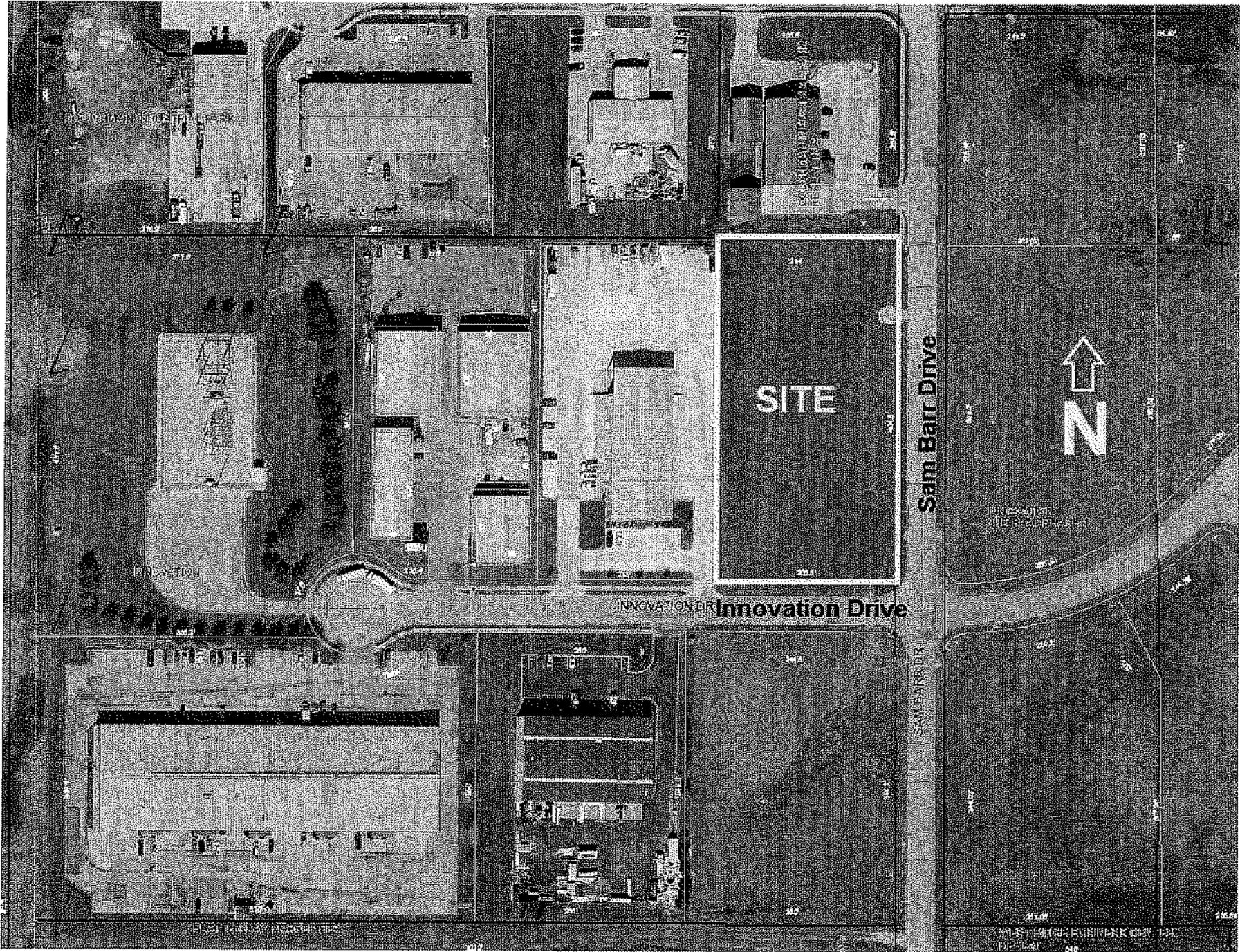
To: Jim Eldridge, Mayor & Board of Aldermen
From: David Pavlich, Community Development Director
Date: January 20, 2015
Re: Innovation Business Park, Lot 7 – Kearney Winnelson Building Site Plan

Jim Hedrick, on behalf of owner Larry Hampton and Kearney Winnelson, proposes to construct a 19,920 sf warehouse at 1000 West Innovation Drive, which is the northwest corner of Innovation & Sam Barr Drive. The building will be metal, with stucco and concrete block at the building entrance. The building will a stone color with a red canopy and red stone block, similar in design to existing buildings at the west end of Couchman Drive.

Projects in Innovation are also reviewed by the Innovation Board of Trustees. The Board of Trustees has approved the updated site plan and building elevations in your agenda packet.

At their January 12 meeting, the Planning & Zoning Commission recommended by a unanimous 6-0 vote that the Board of Aldermen approve the Innovation Business Park, Lot 7, Kearney Winnelson Building Site Plan, with the following conditions:

1. Submit revised drawings, prior to the Board of Aldermen meeting:
 - a. Relocate the north curb line to at least 10' from property line;
 - b. Label the 30' easement along the property line as a u/e and d/e, per the recorded plat;
 - c. Revised landscaping plan; and
 - d. Other revisions, if necessary;
2. Submit a copy of a DNR land disturbance permit prior to any site grading;
3. Install and maintain sediment and erosion controls during construction;
4. Install a key box, as required by the Kearney Fire & Rescue Protection District;
5. Submit a sign permit prior to installation of any signs,
6. Submit Board of Trustee approval prior to issuance of a building permit;
7. Submit a building permit application prior to construction, with plans in compliance with Board of Trustee approval;
8. Develop the project in compliance with all codes, conditions, requirements, plans and payments of fees.

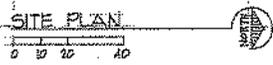
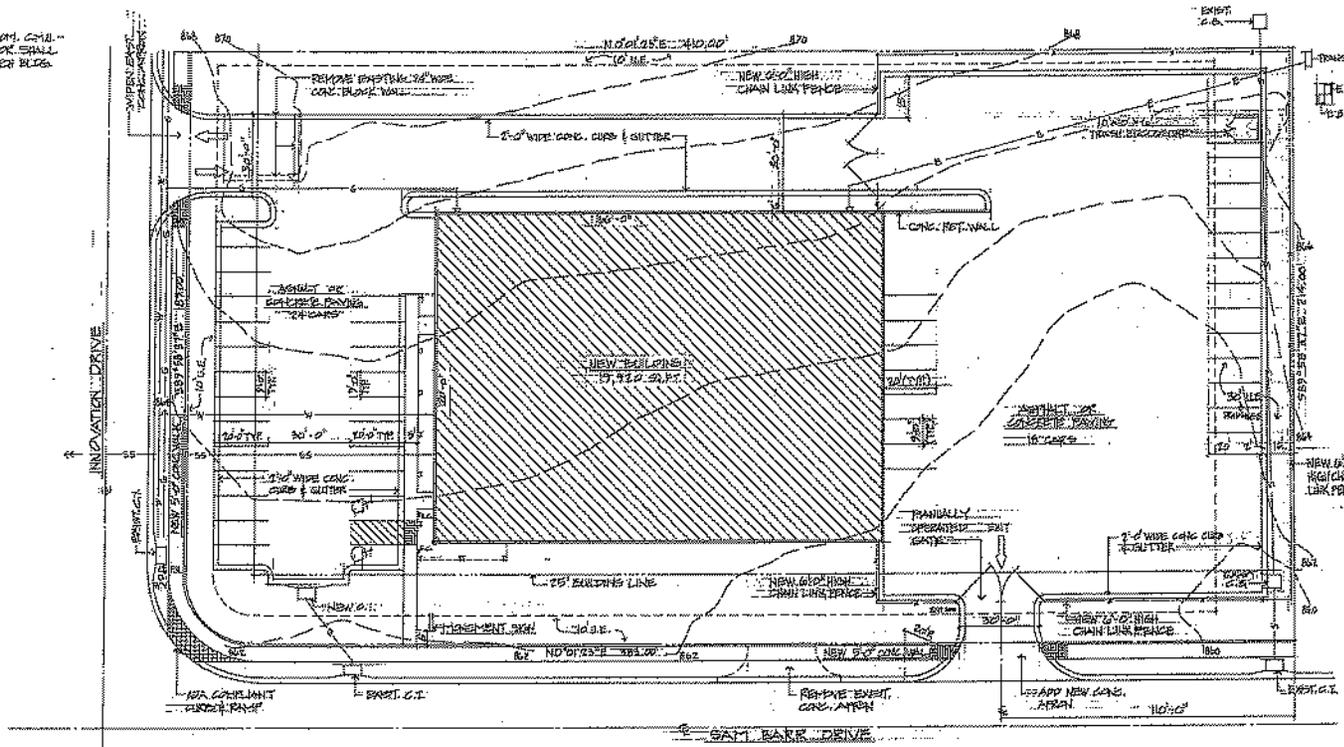
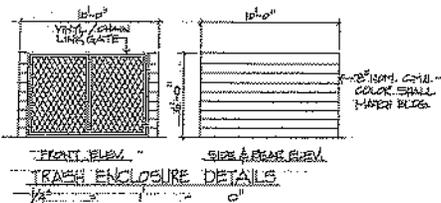


SITE

Sam Barr Drive

Innovation Drive





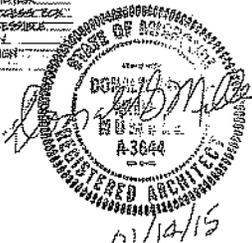
LEGAL DESCRIPTION
 LOT 7, INNOVATION, A SUBDIVISION
 OF LAND IN BERNARD, CLAY COUNTY,
 MISSOURI, CONTAINING 87,000 SQUARE
 FEET, OR 2.0 ACRES ±.

GENERAL NOTES

1. ANY EXTERIOR MECHANICAL OR ELECTRICAL EQUIPMENT SHALL BE SCREENED FROM VIEW OF PUBLIC FRONT OF LOT.
2. MINIMUM SETBACK IS 10' FROM FRONT OF LOT.
3. THIS BUSINESS SHALL BE OPEN 11:00 AM TO 10:00 PM.
4. SIGNAGE SHALL BE PROVIDED BY OWNER.
5. SECURITY LIGHT FIXTURES - SEE PAGE 44 FOR LOCATION.

LEGEND

- W — WATER
- E — ELECTRICAL
- G — GAS
- S — SEWER
- D — DRAIN
- M — METER
- V — VALVE
- F — FITTING
- R — RADIALLY OPERATED VALVE
- T — TANK
- P — PUMP
- S — SIGN

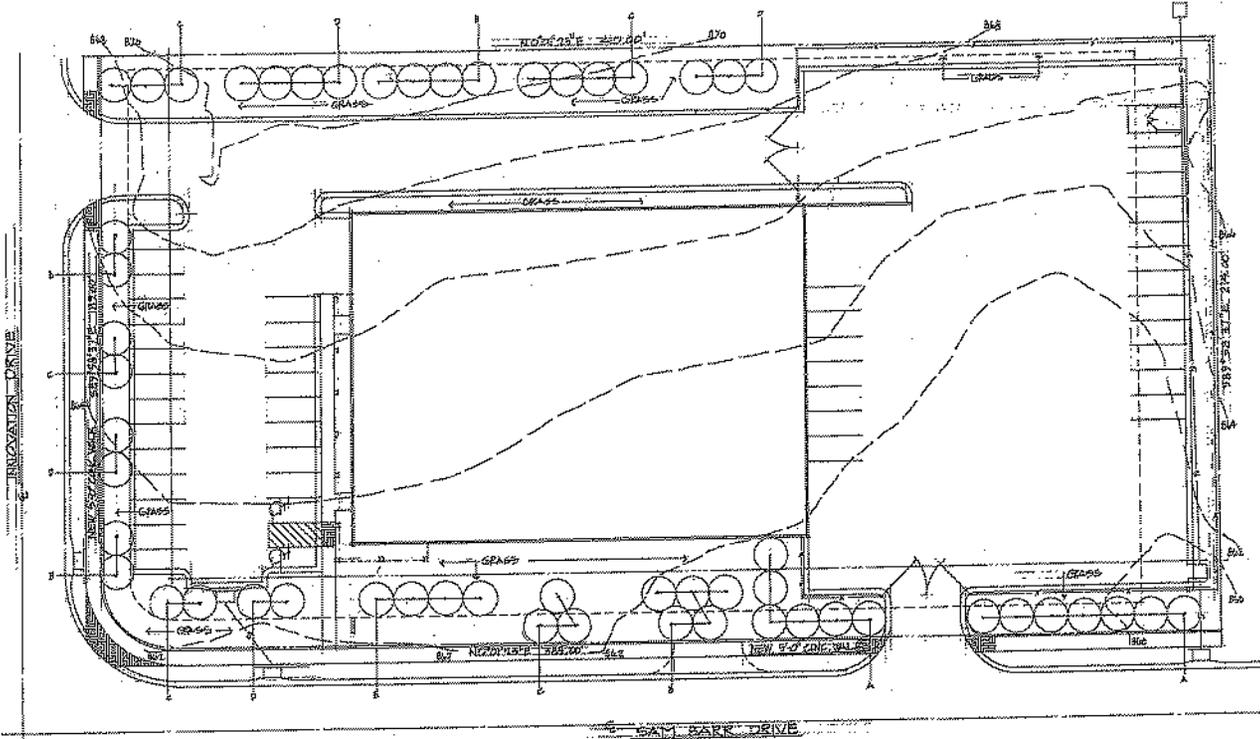


DGM & Associates, P.C.
 ARCHITECTS • LAND PLANNERS
 2302 S. Campbell • Kansas, Missouri 64111
 (816) 833-0334

NEW BUILDING FOR WINNIELOSON CO.
 LOT 7 - SATT BARR DRIVE & INNOVATION DR., KEARNEY, MO

DATE: 11/14/15
 REV: 12/11/15
 DRAWN BY: JLB

SP1



LANDSCAPING

LANDSCAPING REQUIRED	QUANTITY
1. 3 PLANT UNITS PER 1,000 SQ. FT. OF LOT AREA	120 UN.
2. 7 PLANT UNITS PER EVERY 50 OF CURBSET/PENTAGE	40 UN.
3. 20 PLANT UNITS PER 10 PARKING SPACES	200 UN.
TOTAL	360 UN.

LANDSCAPING PROVIDED

A. JUNIPER (4IES) - 13 x 6.5	84.5 PL.
B. EASTERN REDBUD - 15 x 10	150.0 PL.
C. MAPLE, AMUR - 14 x 6	84.0 PL.
D. FLOWERING DOGWOOD - 15 x 8	86.5 PL.
TOTAL	305 PL.

SIZE OF LANDSCAPING WHEN PLANTED

- A. JUNIPER (4IES) - 6'-0" (MIN) HEIGHT
- B. EASTERN REDBUD - 12" CAL.
- C. MAPLE, AMUR - 12" CAL.
- D. FLOWERING DOGWOOD - 12" CAL.



DCM & Associates, P.C.
ARCHITECTS - LAND PLANNERS
1977 A. Roadway, Newmy, Hattiesburg, MS
601.825.2524

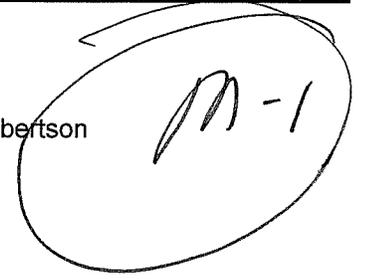
NEW BUILDING for WINNIE L. SON CO.
LOT 7, SAM BARR DR. & INNOVATION DR., KEARNEY, MO

Date: 12/14/14
Rev: 12/14/14
Rev: 01/14/15

SP2

Jim Eldridge

From: Joel Buffington <jbuffington@cfse.com>
Sent: Tuesday, January 13, 2015 10:35 AM
To: Deborah J. Huffman
Cc: dpavlich@kearney.mo.us; Jim Eldridge; Sabin Yanez; Andrew Robertson
Subject: Kearney - 19th Street/I-35 Interchange Spacing
Attachments: 141079-Design(SOUTH)Roundabout.pdf

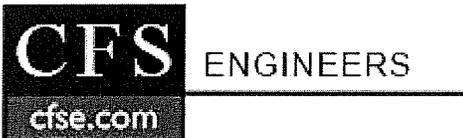


Debbie,

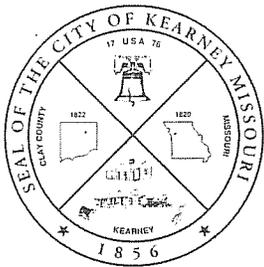
Attached is a layout for a proposed intersection at 19th and Watson, which I discussed in the voice mail to you this morning. We incorporated comments and ideas from the City and MoDOT for this preliminary design. The intersection is located at a roundabout and has been shifted South and East. The minimum full-access intersection spacing from ramp terminals(1320') would be satisfied. The alignments account for future grading of 19th Street over I-35. Please review this drawing, share with your staff, and let me know if you have any comments or questions.

Thanks,
Joel

Joel Buffington
Senior Project Engineer



Joel Buffington, P.E. | CFS Engineers
9229 Ward Pkwy, Ste. 110 | Kansas City, MO 64114
o: 816.333.4477 | cfse.com



The City of Kearney

100 E. Washington • P.O. Box 797
Kearney, MO 64060
816-628-4142 • 816-628-4543 FAX
www.ci.kearney.mo.us

M-2

January 5, 2015

John Consentino
Consentino Charity Foundation
3901 West 83rd Street
Prairie Village, Kansas 66208

Subject: Mayor's Christmas Tree Donation of \$3,000

Dear John:

Wanted to share that your contribution made back in November was given to the Kearney Enrichment Council Food Pantry—they are a 501c3 and will be issuing a contribution letter separately.

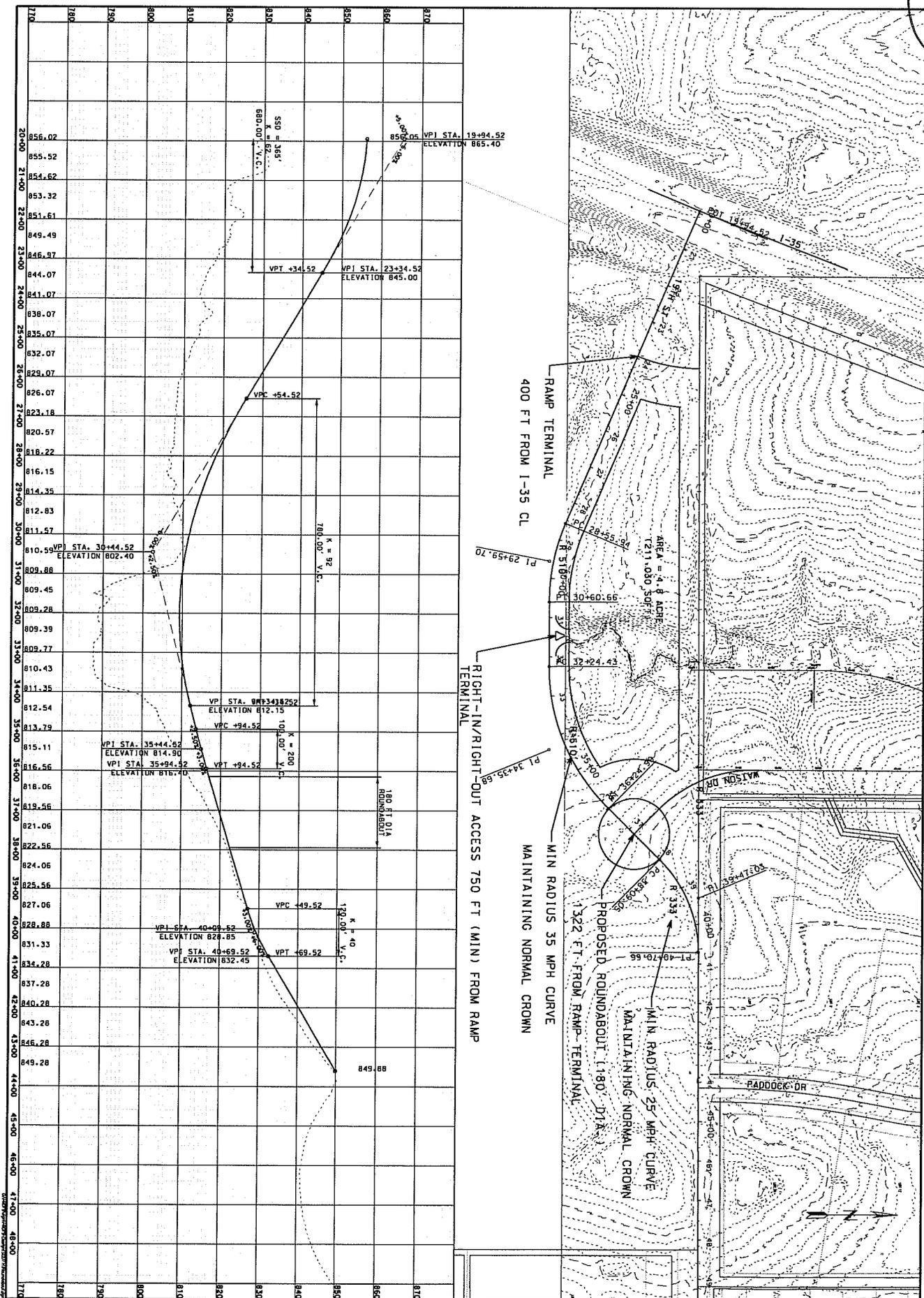
We were surprised and delighted to receive your generous contribution, and hope you enjoy being in Kearney as much as our citizens enjoy having you.

Your Price Chopper store is beautiful and your employees so outstanding. Thanks again—please let me know if there is anything I can do for you.

Sincerely,

Bill Dane
Mayor
Cell Phone 816 935 2456

1-18



Sheet 1 of 1
 1
 19th Street
 Improvement
 Project

**19TH STREET ROUNDABOUT
 PLAN AND PROFILE SHEET**

CITY OF KEARNEY
 500 E. WASHINGTON ST.
 CITY OF KEARNEY, CLAY COUNTY, MO.
**WATSON DRIVE EXTENSION
 AND
 19TH STREET IMPROVEMENTS**

Designed by	Date	Rev.
Drawn by	08-23-14	
Checked by		
Submitted by		
File name: M279-Design/2017/19thStreetImp.dwg	Plot date: 1/7/2025	8:36:26 AM

CFS ENGINEERS
 cfs.com
 222 West Hwy 101, #200
 Kearney, MO 64504

R-1

January 2015

January 2015							February 2015						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28	29	30	31							

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
			January 1, 2015		
				11:30am Seniors meal (Senior Center N 33 Hwy)	
5	6	7	8	9	10
11:30am Seniors Meal (Senior Center N 33 Hwy)	9:00am Eric Niswonger (Voya Rep)	11:30am Seniors Meal (Senior Center N 33 Hwy)		7:00am KADC Meeting (City Hall Basement)	
2:00pm City Of Kearney Config Review (GoToMeeting)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	12:00pm Chamber Luncheon (Knights Hall)		11:30am Seniors meal (Senior Center N 33 Hwy)	
6:30pm Board of Aldermen Meeting (City Hall)					
12	13	14	15	16	17
11:30am Seniors Meal (Senior Center N 33 Hwy)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	9:30am Linda Fisher Kiernan Benefits	10:00am Candidate List Webinar (2015-2) Confirmation	11:30am Seniors meal (Senior Center N 33 Hwy)	
2:00pm Hoot Mann Christmas Decs and Banners (City Hall Conference room)	7:30pm Court	10:00am Candidate List Webinar (2015-1) Confirmation	6:30pm Road District Meeting (City Hall)		
6:30pm P & Z Mtg (City Hall)		11:30am Seniors Meal (Senior Center N 33 Hwy)			
19	20	21	22	23	24
11:30am Seniors Meal (Senior Center N 33 Hwy)	Final day to file for Mayor or Alder	11:30am Seniors Meal (Senior Center N 33 Hwy)	Quality Hill (The MGM Years)	7:00am KADC MTG	
6:30pm Board of Aldermen Meeting (City Hall)	8:00am 1099 FILING (FIRE.IRS.GOV)			11:30am Seniors meal (Senior Center N 33 Hwy)	
	1:00pm Senior Citizens Dancing (Annunciation Community Center)				
	6:30pm Park Board Meeting				
26	27	28	29	30	31
11:30am Seniors Meal (Senior Center N 33 Hwy)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)		11:30am Seniors meal (Senior Center N 33 Hwy)	
7:30pm COURT (CITY HALL)					

February 2015

February 2015

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

March 2015

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					February 1
2	3	4	5	6	7
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)		11:30am Seniors meal (Senior Center N 33 Hwy)	
					8
9	10	11	12	13	14
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	11:30am Seniors Meal (Senior Center N 33 Hwy)		7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	
					15
16	17	18	19	20	21
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	11:30am Seniors Meal (Senior Center N 33 Hwy)	6:30pm Road District Meeting (City Hall)	11:30am Seniors meal (Senior Center N 33 Hwy)	
					22
23	24	25	26	27	28
11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	Forever Plaid (New Theatre Resta 11:30am Seniors Meal (Senior Center N 33 Hwy)		7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	

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: 12-29-14 to 01-04-15

Old phone scams are still going around. Never give an unknown caller any personal information or send money if requested. The scam where a caller poses as a relative needing bond money wired to them is still active in Kearney. Check with relatives before taking any action or sending any money.

12/29

Jason M Green-male-36-Kearney-cited for expired license plates.

Kenan I Roach-male-20-Kearney-cited for failure to maintain current vehicle insurance.

Investigation of domestic disturbance in the 400 block of Yolanda.

Ex Parte service in eth 700 block of East 12th.

Investigation of a domestic assault in the 400 block of Meadowbrook.

Recovered lost property- owner located and property returned.

Motorist assistance in the 200 block of Southbrook Parkway.

Assisted Kearney Fire and Rescue on a EMS call in the 300 block of West Washington.

Investigation of a 911 hang up in the 600 block of South Jefferson.

Business alarm investigation in the 900 block of West MO 92 Hwy.

12/30

Investigation of a business alarm in the 800 block of East 6th Street.

Mary Ann Nevins-female-37-Dearborn MO-arrested for driving while intoxicated with a BAC of .185% at MO 92 Hwy and Marimack.

Recovered property in the 400 block of Southbrook Parkway. This is a Schwinn Ranger Bicycle. Owner needs to describe color and wheel size and pick up at KPD.

Assisted Kearney Fire and Rescue on a fire alarm in the 1100 block of Melody Court.

Investigation of a residential alarm in the 300 block of Wildflower.

Citizen assistance in the 2200 block of Glenside.

12/31

Investigation of a vehicle crash MO 92 Hwy at Susanne Court.

Investigation of a domestic disturbance in the 400 block of Yolanda.

Investigation of a domestic disturbance in the 1300 block of Susan.

Corey J Lang-male-25-Kingsville-cited for illegal left turn at Shanks and MO 92 Hwy.

Wendel B Henley-male-41-KCMO-cited for defective equipment.

Assisted Kearney Fire and Rescue on a EMS call in the 1300 block of Colony.

Business alarm investigation in the 900 block of North Jefferson.

1/1

Kevin R Priddy-male-37-Holt-arrested for illegal left turn, failure to maintain current vehicle insurance, and driving while intoxicated (BAC refused) at MO 92 Hwy and Star.

Stealing from a motor vehicle in the 700 block of East 12th Street.

Daniel L Lydle-male-23-Stilesville IN-cited for failure to yield at MO 92 Hwy and I-35.

Investigation of a juvenile complaint in the 2000 block of Victory Lane.

1/2

Investigation of a domestic assault in the 300 block of East 17th Street.

Amy B Patrick-female-42-Kearney-cited for speeding.

Stealing investigation in the 100 block of East 6th Street.

Investigation of a residential alarm in the 600 block of Ada.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of Eastwood Lane.

1/3

Autumn C Wilson-female-20-Kearney-issued summons for minor in possession of alcohol by consumption.

Richard A Rothschild-male-68-Kearney-arrested for careless and imprudent driving, resulting in a property damage accident and failure to drive with headlights when required.

Investigation of a domestic assault in the 100 block of West 10th .

Assisted Kearney Fire and Rescue on a EMS call in the 700 block of East 15th Street.

Check the welfare investigation in the 1300 block of South Prospect.

William H Kendle-male-50-Kearney-arrested on at Clay County on a Kearney Fail to Appear warrant.

Check the welfare investigation in the 1600 block of Patricia Drive.

1/4

Investigation of a juvenile complaint in the 300 block of North Grove Terrace.

Stealing investigation in the 400 block of North Grove.

Stealing investigation in the 700 block of Watson Drive.

Richard T Graves-male-37-Holt-arrested for failure to maintain current vehicle insurance, improper parking and driving while intoxicated BAC refused.

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

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: 01-05-15-14 to 01-11-15

1/5

Investigation of an accident MO 92 Hwy at Bennett.

Threat investigation in the 1400 block of Laurel.

1/6

Julia M Crittenden-female-36-Kearney-cited for failure to yield to oncoming traffic.

Investigation of an animal complaint in the 200 block of East Washington.

Kameron J Green-male-17-Kearney-arrested for property damage .

Assisted Kearney Fire and Rescue and MSHP on a vehicle accident NB I-35 at the 27 mile marker.

Motorist assistance MO 92 Hwy and Clear Creek.

1/7

Property damage investigation in the 400 block of Porter Ridge.

Bonnie J Oeltjenbrun-female-42-Holt-cited for expired license plates.

David L Chauncey-male-64-Gary IN-cited for illegal U turn at MO 92 Hwy and North Country.

Business alarm investigation in the 100 block of Platte Clay Way.

1/8

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

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

Assisted Kearney Fire and Rescue on a EMS call in the 1300 block of Colony.

Donald D Berrens-male-45-DePere WI-cited for impeding the flow of traffic at I-35 and MO 92 Hwy.

Check the welfare investigation in the 200 block of East 17th Street.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of West 8th.

Investigation of a 911 hang up call in the 300 block of West Major.

1/9

Forgery investigation in the 2000 block of Commerce Drive.

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

Skylar R Burgard-male-17-Kearney-issued summons for possession of drug paraphernalia.

1/10

Check the welfare investigation in the 500 block of West MO 92 Hwy.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of West Major.

Business alarm in the 700 block of North Jefferson.

Assisted Kearney Fire and Rescue on a EMS call in the 300 block of North Grove Terrace.

1/11

Madie Rogers-female-76-KCMO-arrested for failure to drive on the right half of the roadway, and driving while suspended.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of East Major.

Recovered stolen auto in the 400 block of Porter Ridge.

Counterfeit bill investigation in the 200 block of East MO 92 Hwy.

Melissa L Potter-female-48-Liberty-arrested for failure to maintain a single lane and driving while intoxicated with a BAC of .13%.

Investigation of a domestic peace disturbance in the 600 block of Susanne Court.



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

R-3

NAME OF FACILITY						CITY				COUNTY/REGION						
Kearney Wastewater Treatment Facility						Kearney, MO				Clay						
FOR THE MONTH OF			OUTFALL NUMBER			PERMIT NUMBER				TYPE TREATMENT FACILITY						
December 2014			#001			MO 0107883				BNR						
INFLUENT						EFFLUENT										
DAY	FLOW: MGD INF. OR EFF.		PH UNITS	BOD mg/L	SUSP. SOLIDS mg/L	TEMP F-°C	PH UNITS	BOD mg/L	SUS. SOLIDS mg/L	OTHER	OTHER <i>Ammonia</i>	OTHER	OTHER	RAIN	WEATHER	TIME
1	.58		7.36			17	6.97		3		<.1mg				O	800
2	.48		7.14			16									O	810
3	.48		7.24			16									O	810
4	.5		7.19	255	680	17	6.98	3	3						O	800
5	.59		7.34			17							.25	O	820	
6	.62												.15	O	830	
7	.58													O	845	
8	.6		7.21			17							.1	C	835	
9	.52		7.27			17								O	830	
10	.51		7.15			16								O	830	
11	.68		7.52	338	510	17		3	5					O	800	
12	.64		7.15			16								O	900	
13	.54													O	1015	
14	.54													O	830	
15	.81		7.18			16	6.99				<.1mg		.25	O	800	
16	.78		7.11			16								O	850	
17	.77		7.06			15								C	830	
18	.63		7.16			15							.3	O	815	
19	.66		7.11			17								O	830	
20	.59													O	1020	
21	.75													O	1030	
22	.71		7.54			16							.15	O	800	
23	1		7.45			15							.4	C	810	
24	.8		7.24			15							.1	O	900	
25	.86													C	1035	
26	.63													O	1000	
27	.66													O	1015	
28	.66													C	1000	
29	.61		7.33			14								C	815	
30	.58		7.24			14								C	800	
31	.54		7.2			15								C	810	
No. of Samp.	31		21	2	2	21	3	2	3							
Tot of Samp.	19.9			593	1190			6	11				1.7			
Monthly Avg.	.65			297	595			3	4							
Daily Max.	1		7.54	338	680	17	6.99	3	5							
Daily Min.			7.06			14	6.97									
Max 7/Avg																

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE OF THIS FORM

OPERATIONAL PARAMETERS

DATE	PH UNITS	ALK ml/l	DO mg/l	SET SOLIDS RAW ml/l	SUSP SOLIDS MIXED LIQUOR mg/l	MLUSS	SLUDGE DISP. (LBS. DRY WT.)	TEMP °F - °C	RAIN AND WEATHER
1			4.2	12	9925	3280	10539		
2			4.2	13	11285	3846	11091		
3				7			5530		
4			4.2	12	9920	3324	3838		
5			4.2	10	10860	3560	4017		
6									
7									
8			4.2	12	8150	2730	8310		
9				13			2331		
10			4.2	12	7965	2675			
11				10					
12			4.2	11	8780	3645			
13									
14									
15				10					
16			4.2	14	7400	2605			
17			4.2	15	7360	2515			
18			4.2	9	7645	2785			
19			4.2	10	6655	2415			
20									
21									
22			4.2	10	6225	2285			
23				5					
24				6					
25									
26									
27									
28									
29			4.2	10	6860	2680			
30			4.2	9	7390	2925			
31				5					

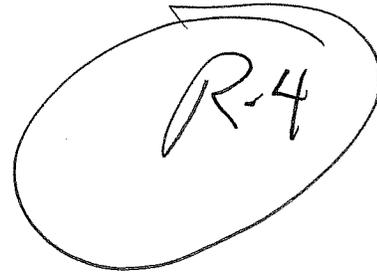
1. Fill out one copy of report each month and mail it monthly for each treatment facility.
2. Mail one copy of report to the appropriate DNR regional office as noted in your permit and keep one copy in your files.
3. Reports must be signed by whoever performed tests and by an appropriate official.
4. 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 .07 mg/L
 2nd Chlorine .03 mg/L
 Oil and Grease <5.0 mg/L
 E-Coli

TESTS PERFORMED BY <i>[Signature]</i>	TITLE CHIEF OPERATOR	PHONE NUMBER 816-628-6689	DATE 1-7-14
REPORT APPROVED BY <i>[Signature]</i>	TITLE WILLOW SUPT	PHONE NUMBER 816-628-4865	DATE 1-8-14

Jim Eldridge

From: Sarah Ranes <sranes@kearney.mo.us>
Sent: Monday, January 12, 2015 3:49 PM
To: jeldridge@kearney.mo.us
Subject: 2014 Compost Totals



COMPOST - 2014			
MONTH	BAGS	TRUCK LOAD	X-MAS TREES
January	115	26	75
February	44	26	5
March	827	248	0
April	1,296	456	0
May	1,484	481	0
June	723	388.5	0
July	649	404	0
August	632	394	0
September	631	321	0
October	755	384	0
November	922	385	0
December	290	111	7
TOTALS	8,368	3,625	87

**City of Kearney
2014 Yearly Building Report
(Updated Jan 2015)**

R-5

BUILDING PERMITS ISSUED SINCE 1984

	Single Family Dwellings (Valuation)	Duplexes [Housing Units] (Valuation)	Apartments [Housing Units] (Valuation)	Total Dwelling Units	Commercial (Valuation)
1984	13 (\$540,000)	6 [12]	2 [16]	41	2
1985	9 (\$249,000)	9 [18]	1 [24]	51	1
1986	29 (\$2,054,000)	15 [30]	2 [36]	95	4
1987	25	0	4 [24] (\$500,000)	49	2 (\$250,000)
1988	40	0	2 [6] (\$200,000)	46	8 (\$1,400,000)
1989	19	0	0	19	3 (\$675,387)
1990	37	0	0	37 (589,000gal water plant)	8 (\$1,640,000)
1991	101	0	1 [24] (\$525,000)	126	6 (\$335,000)
1992	127	5 [10]	0	137	6 (\$2,310,000)
1993	121 (\$9,215,653)	6 [12]	0	133	8 (\$963,850)
1994	137 (\$10,585,502)	5 [10] (\$351,787)	0	147	18 (\$7,518,100)
1995	103 (\$8,716,875)	5 [10] (\$560,000)	0	113	11 (\$7,021,329)
1996	98 (\$8,509,454)	0	1 [4] (\$150,000)	102	13 (\$1,418,000)
1997	96 (\$7,644,195)	14 [28] (\$1,607,000)	0	124	17 (\$5,304,538)
1998	84 (\$7,442,000)	5 [10] (\$754,900)	1 [20] (\$800,000)	114	14 (\$1,418,000)
1999	100 (\$9,749,069)	2 [4] (\$270,000)	0	104	18 (\$7,507,600)
2000	132 (\$13,636,670)	0	0	132	23 (\$2,818,900)
2001	124 (\$13,853,034)	0	0	124	27 (\$10,808,013)
2002	114 (\$15,497,273)	0	0	114	24 (\$3,532,252)
2003	116 (\$17,089,797)	0	2 [8] (\$500,000)	124	26
2004	144 (\$22,255,518)	1 [2] (\$280,000)	2 [8] (\$900,000)	154	22 (\$2,815,117)
2005	149 (\$24,087,819)	0	2 [20] (\$806,000)	169	25 (\$16,908,871)
2006	76 (\$12,477,851)	0	1 [16] (\$820,000)	92	19 (\$2,351,100)
2007	77 (\$12,243,920)	0	2 [32] (\$1,125,920)	109	23 (\$5,825,070)

2008	23 (\$3,548,260)	0	0	23	19 (\$2,886,110)
2009	38 (5,819,411)	0	[60] (4,717,700)	98	11 (\$5,712,350)
2010	51 (\$8,149,497)	0	0	51	18 (\$1,239,650)
2011	30 (4,858,025)	0	0	30	25 (\$746,339)
2012	45 (\$7,762,935)	0	0	46	17 (\$4,682,111)
2013	62 (\$11,311,500)	0	0	61	23 (\$1,271,980)
2014	59 \$10,995,500)	0	0	59	19 (13,341,965)

POPULATION ESTIMATE

Data Source	Residential Water Meters	Total Dwelling Units (Occupied plus Apts)	Population
2000 Census	---	1995	5,472
2010 Census	---	3120	8,381
2013 Estimate from http://factfinder2.census.gov	---	----	9,038
Residential Water Meters 01/08/2015	3057*	3,294**	9,289***

- * Total water meters minus number of businesses (includes 41 apartment building meters);
- ** Equals residential water meters plus the number of apartment units (approx 278 in 2014) minus the number of apartment water meters already in the total residential water meters (approx 41 in 2014);
- *** Equals Total Dwelling Units x 2.82 people/dwelling unit (avg household size per 2010 Census)

GROWTH CONSIDERATIONS FOR CITY OF KEARNEY:

BUILDING POTENTIAL – SHORT TERM (Within One or Two Years)

Available Platted Lots in Developed Subdivisions:

Albright Estates, 1 st Plat	1 single-family lots
Brooke Haven, 2 nd Plat	4 single-family lots
Brooke Haven, 3 rd Plat	3 single-family lots
Brooke Haven, 4 th Plat	3 single-family lots
Brooke Haven, 5 th Plat	24 single-family lots
Brooke Haven, 6 th Plat	13 single-family lots
Cedar Wood, 1 st Plat	6 single-family lots
Cedar Wood, 3 rd Plat	33 single-family lots
Clear Creek Ridge, 1 st Plat	5 single-family lots
Clear Creek Valley	30 single-family lots
Dovecott, 1 st Plat	9 single-family lots
Estates of Marimack, 1 st Plat	40 single-family lots
Village at Greenfield, 2 nd Plat	1 patio home (single-family)
Meadows of Greenfield, 1 st Plat	11 single-family lots
Meadows of Greenfield, 2 nd Plat	16 single-family lots
Jamestowne	1 single-family lots
Jamestowne Village, Phase 2	10 single-family lots
Villas of Marimack, 1 st Plat	20 patio homes (single-family)
Oakwood Estates, 1 st Plat	2 single-family lots
Village of River Meadows, 1 st Plat	10 single-family lots
Village of River Meadows, 2 nd Plat	7 single-family lots
Shadowbrook, 3 rd Plat	28 single-family lots
Stonelake, 1 st Plat	3 single-family lots
Hills of Westwood, 2 nd Plat	1 single-family lots
Hills of Westwood, 3 rd Plat	3 single-family lots
Westwood Village, 2 nd Plat	7 single-family lots
Westwood Village, 3 rd Plat	9 single-family lots
Porter Ridge Apartments	32 multi-family dwelling units
	300 single-family
	0 two-family dwelling units
	32 multi-family dwelling units
	332 total dwelling units

BUILDING POTENTIAL FOR NEXT FIVE YEARS

Preliminary Plats Approved, excluding previous final-platted phases:

Brooke Haven, future phases	64 single-family lots
Jamestowne, 4th Phase	9 single-family lots
Mirabella	15 single-family lots
Village of River Meadows	131 single-family lots; 52 multi-family units
Oakwood Estates	411 single-family lots
Flight of the Quail	309 single-family lots; 403 multi-family & townhouse units
Highland Meadows	289 single-family lots
Stollings Ranch	662 single-family lots; 268 multi-family units
Greenfield	206 single-family lots; 60 multi-family units
Cedar Wood	503 single-family lots; 238 duplex dwelling units
Hills of Westwood/Westwood Village	332 single-family lots
Gavin's Grove	100 single-family lots
	3,031 single-family lots
	238 two-family dwelling units
	783 multi-family dwelling units
	4,052 total dwelling units

BUILDING POTENTIAL FOR NEXT TEN TO TWENTY YEARS

Not Readily Developed and/or Unplanned Properties:

Lowery Property – 305 East Washington	25 dwelling units
Gary Shanks - Major Place, south of Crossroads Chevrolet	90 dwelling units
Gary Shanks - north of Beverly Park & west of Shadowbrook	420 dwelling units
Methodist Church Property 92 Hwy	120 dwelling units
York Property – NE corner 92 & Jesse James Farm Rd	650 dwelling units
Dennis Shanks – South side of 92 Highway across from PCEC	800+ dwelling units
Samborski – south side of 92 Highway, west of Nation Road	600 dwelling units

2,800 dwelling units estimated

POPULATION POTENTIAL

Based on current population estimates plus recognized Future Development Areas

	Dwelling Units	People per Dwelling Unit	Population
2014 Water Meter Estimate	3,294	2.82	9,289
Building Potential – Short Term	332	2.82	936
Building Potential – Next 5 Years	4,052	2.82	11,427
Building Potential – Next 10 – 20 Years	2,800	2.82	7,896
		TOTAL	29,548

HISTORIC POPULATION TRENDS

1960	676	---
1970	980	45% Growth
1980	1443	47% Growth
1990	2260	56% Growth
2000	5472	142% Growth – 2000 Census
2001	5985	Population Estimate from www.census.gov
2002	6328	Population Estimate from www.census.gov
2003	6603	Population Estimate from www.census.gov
2004	6934	Population Estimate from www.census.gov
2005	7356	Population Estimate from www.census.gov
2006	7897	Population Estimate from www.census.gov
2007	8,189	Population Estimate from www.census.gov
2008	8,599	Population Estimate from www.census.gov
2009	9,064	Population Estimate from www.census.gov
2010	8,381	53% Growth – 2010 Census
2011	8,675	Population Estimate from http://factfinder2.census.gov
2012	8,840	Population Estimate from http://factfinder2.census.gov
2013	9,038	Population Estimate from http://factfinder2.census.gov

HOUSING TYPE BREAKDOWN

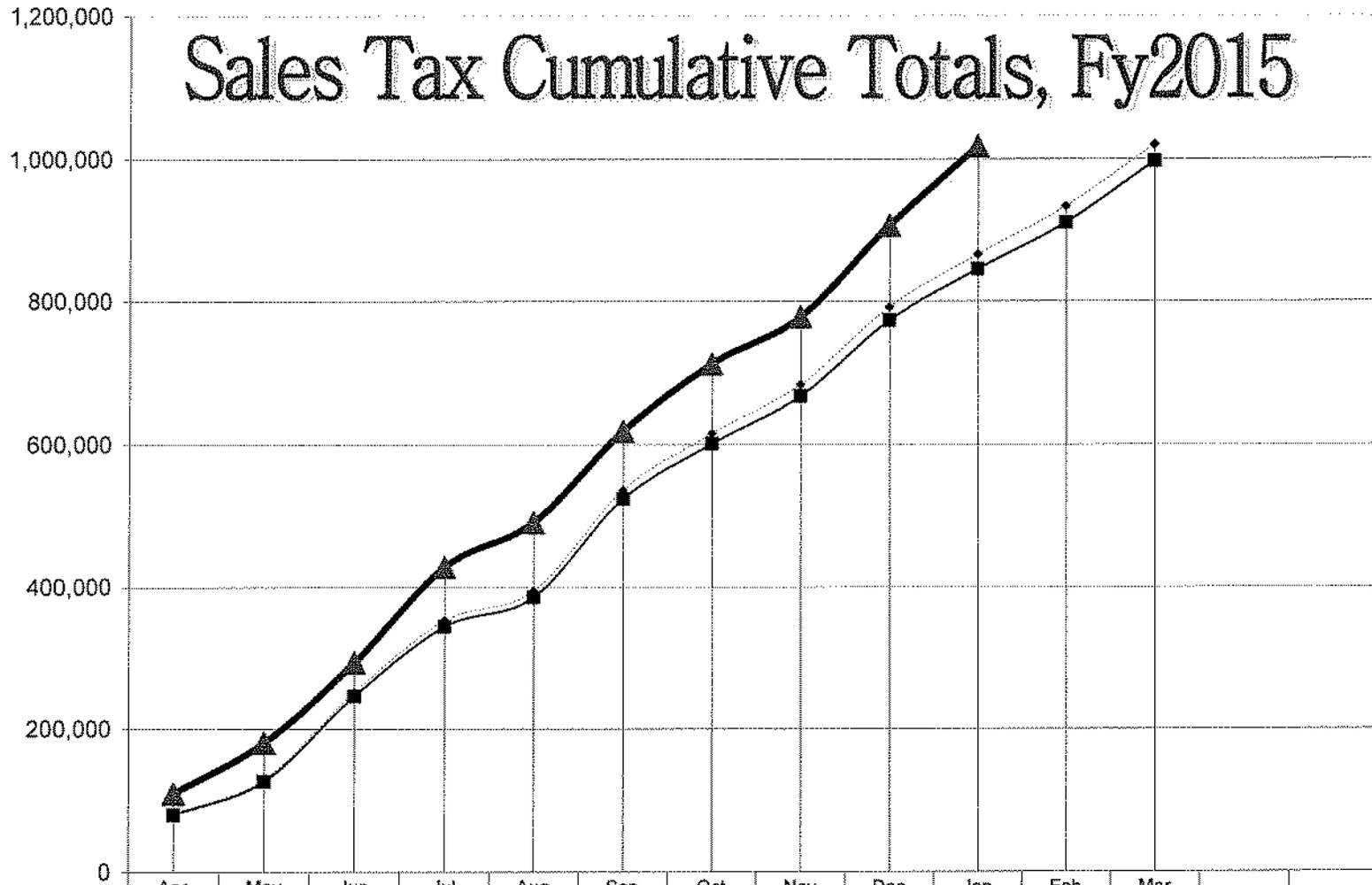
Housing Type	Units	Percentage	
Single Family	2,869	85.2%	(59 units added in 2014)
2-4 Unit Housing	185	5.5%	
5-24 Unit Housing	315	9.3%	
TOTAL	3,369	100.0%	

*Additional units based on building permits issued during the year

ASSESSED VALUATION GROWTH

1996	\$38,325,650	10%
1997	\$45,139,267	16%
1998	\$49,237,355	9%
1999	\$59,188,567	20%
2000	\$63,976,880	8%
2001	\$74,549,206	16%
2002	\$81,087,514	9%
2003	\$89,449,925	10%
2004	\$94,520,225	5%
2005	\$104,981,592	11%
2006	\$114,181,618	9%
2007	\$127,667,063	12%
2008	\$133,398,093	4%
2009	\$134,355,239	1%
2010	\$134,927,451	0.4%
2011	\$133,540,208	(-1%)
2012	\$135,753,659	1.7%
2013	\$137,253,953	1.1%
2014	\$140,476,410	1.3%
2015	\$146,095,466	4.0% Projected (based on Shoppes and other commercial/industrial)

Sales Tax Cumulative Totals, Fy2015



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FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10101 General Admin. Revenues</u>							
10101 41100 Property Taxes	-822,345	-822,345.00	-100,236.70	-53,523.27	.00	-722,108.30	12.2%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-11,382.60	-4,931.20	.00	-153,617.40	6.9%*
10101 41200 Franchise Tax--Electri	-430,000	-430,000.00	-340,311.98	.00	.00	-89,688.02	79.1%
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	-20,387.33	-1,325.49	.00	-11,612.67	63.7%*
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	-67,393.60	-4,238.00	.00	50,393.60	396.4%
10101 42175 Plan Review Fees	-13,000	-13,000.00	-7,004.56	-45.00	.00	-5,995.44	53.9%*
10101 42200 City Licenses & Permit	-29,000	-29,000.00	-22,768.78	-9,356.28	.00	-6,231.22	78.5%
10101 43200 Trash Collections	-376,000	-376,000.00	-283,298.95	-32,330.11	.00	-92,701.05	75.3%
10101 43205 Allied Recycling Rebat	-10,600	-10,600.00	-4,318.14	-20.00	.00	-6,281.86	40.7%*
10101 44210 MoDOT Police Grants	0	.00	-5,737.10	.00	.00	5,737.10	100.0%
10101 45100 Interest on Investment	-9,700	-9,700.00	-7,566.97	-862.45	.00	-2,133.03	78.0%
10101 46100 Transf From Sales Tax	-784,618	-784,618.00	-400,000.00	.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	-144,816.25	-18,576.60	.00	-5,183.75	96.5%
10101 48002 Rose Mann Police Donat	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%*
10101 48061 Court Bond Forfeiture	0	.00	-1,650.00	-650.00	.00	1,650.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-10,737.10	-574.36	.00	737.10	107.4%
TOTAL General Admin. Revenues	-3,045,115	-3,045,115.00	-1,517,819.04	-126,432.76	.00	-1,527,295.96	49.8%
TOTAL General Fund	-3,045,115	-3,045,115.00	-1,517,819.04	-126,432.76	.00	-1,527,295.96	49.8%
TOTAL REVENUES	-3,045,115	-3,045,115.00	-1,517,819.04	-126,432.76	.00	-1,527,295.96	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-2,000	-2,000.00	-2,254.15	-151.00	.00	254.15	112.7%
TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-2,254.15	-151.00	.00	254.15	112.7%
TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-2,254.15	-151.00	.00	254.15	112.7%
TOTAL REVENUES	-2,000	-2,000.00	-2,254.15	-151.00	.00	254.15	

FOR 2015 09

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>012 Downtown Improvements Fd</u>								
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.74	-.08	.00	.74	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.74	-.08	.00	.74	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.74	-.08	.00	.74	100.0%
	TOTAL REVENUES	0	.00	-.74	-.08	.00	.74	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,057,500	-1,057,500.00	-906,277.77	-128,188.16	.00	-151,222.23	85.7%
13101	45100 Interest on Investment	-1,000	-1,000.00	-508.42	-47.44	.00	-491.58	50.8%*
	TOTAL Sales Tax Revenue	-1,058,500	-1,058,500.00	-906,786.19	-128,235.60	.00	-151,713.81	85.7%
	TOTAL Sales Tax Fund	-1,058,500	-1,058,500.00	-906,786.19	-128,235.60	.00	-151,713.81	85.7%
	TOTAL REVENUES	-1,058,500	-1,058,500.00	-906,786.19	-128,235.60	.00	-151,713.81	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	45100 Interest on Investment	-60	-60.00	-79.24	-9.71	.00	19.24	132.1%
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	-79.24	-9.71	.00	-55,080.76	.1%
	TOTAL Park Capital Imprvmnts F	-55,160	-55,160.00	-79.24	-9.71	.00	-55,080.76	.1%
	TOTAL REVENUES	-55,160	-55,160.00	-79.24	-9.71	.00	-55,080.76	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								

FOR 2015 09

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301	45100 Interest on Investment	-950	-950.00	-745.76	-92.59	.00	-204.24	78.5%
15301	48003 Cemetery Lot Sales & F	-5,000	-5,000.00	-7,950.00	-1,055.00	.00	2,950.00	159.0%
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-8,695.76	-1,147.59	.00	2,745.76	146.1%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-8,695.76	-1,147.59	.00	2,745.76	146.1%
	TOTAL REVENUES	-5,950	-5,950.00	-8,695.76	-1,147.59	.00	2,745.76	
<hr/>								
016	Police Training Fund							
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16201	Police Training Revenue							
16201	45100 Interest on Investment	-20	-20.00	-21.77	-2.67	.00	1.77	108.9%
16201	48001 \$2 Police Training Fee	-1,800	-1,800.00	-1,455.24	-161.70	.00	-344.76	80.8%
16201	48020 POST Commission Fds (M	-740	-740.00	-701.00	.00	.00	-39.00	94.7%
	TOTAL Police Training Revenue	-2,560	-2,560.00	-2,178.01	-164.37	.00	-381.99	85.1%
	TOTAL Police Training Fund	-2,560	-2,560.00	-2,178.01	-164.37	.00	-381.99	85.1%
	TOTAL REVENUES	-2,560	-2,560.00	-2,178.01	-164.37	.00	-381.99	
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017	Park Fund							
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17301	Park Fund Revenue							
17301	41200 Cable TV Franchise	-60,000	-60,000.00	-44,010.53	.00	.00	-15,989.47	73.4%*
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	-87.95	-10.78	.00	12.95	117.3%
17301	46100 Trans Frm General Fund	-315,280	-315,280.00	-315,280.00	.00	.00	.00	100.0%
17301	48002 Amphitheater Revenue	-225,000	-225,000.00	-140,872.98	.00	.00	-84,127.02	62.6%*
17301	48004 Recreation Prgrm Proce	-22,000	-22,000.00	-22,615.20	-3,929.20	.00	615.20	102.8%
17301	48007 Billboard Leases	-22,800	-22,800.00	-22,800.00	.00	.00	.00	100.0%
17301	48100 Miscellaneous Receipts	0	.00	-4,971.20	.00	.00	4,971.20	100.0%
	TOTAL Park Fund Revenue	-657,155	-657,155.00	-562,637.86	-3,939.98	.00	-94,517.14	85.6%
	TOTAL Park Fund	-657,155	-657,155.00	-562,637.86	-3,939.98	.00	-94,517.14	85.6%
	TOTAL REVENUES	-657,155	-657,155.00	-562,637.86	-3,939.98	.00	-94,517.14	

FOR 2015 09

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>018 Transport. Sales Tax Fund</u>								
<u>18301 Transport. Sales Tax Rev.</u>								
18301	41300 Gas & Vehicle Sales Ta	-310,000	-310,000.00	-242,233.96	-26,344.37	.00	-67,766.04	78.1%
18301	41400 Road and Bridge Tax	-148,243	-148,243.00	-170,655.09	-150.24	.00	22,412.09	115.1%
18301	41600 Sales Tax Revenue	-479,750	-505,260.00	-410,373.04	-59,369.62	.00	-94,886.96	81.2%
18301	44010 MoDOT Highway Funding	0	.00	-2,445.11	-533.89	.00	2,445.11	100.0%
18301	45100 Interest on Investment	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.00*
	TOTAL Transport. Sales Tax Rev	-938,993	-964,503.00	-825,707.20	-86,398.12	.00	-138,795.80	85.6%
	TOTAL Transport. Sales Tax Fun	-938,993	-964,503.00	-825,707.20	-86,398.12	.00	-138,795.80	85.6%
	TOTAL REVENUES	-938,993	-964,503.00	-825,707.20	-86,398.12	.00	-138,795.80	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-479,750	-479,750.00	-407,037.28	-59,105.11	.00	-72,712.72	84.8%
19101	45100 Interest on Investment	-350	-350.00	.00	.00	.00	-350.00	.00*
	TOTAL Cap Improv Sales Tax Rev	-480,100	-480,100.00	-407,037.28	-59,105.11	.00	-73,062.72	84.8%
	TOTAL Captial Improv. Sales Ta	-480,100	-480,100.00	-407,037.28	-59,105.11	.00	-73,062.72	84.8%
	TOTAL REVENUES	-480,100	-480,100.00	-407,037.28	-59,105.11	.00	-73,062.72	
<u>020 w & S Revenue Fund</u>								
<u>20401 w & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	0	.00	-28,160.00	-2,460.00	.00	28,160.00	100.0%
20401	42510 PWSD#6 Fee Collections	-3,600	-3,600.00	.00	.00	.00	-3,600.00	.00*
20401	43100 Water Collections	-1,515,000	-1,515,000.00	-1,061,601.14	-106,005.17	.00	-453,398.86	70.1%*
20401	43150 Sewer Collections	-825,000	-825,000.00	-622,389.92	-65,174.97	.00	-202,610.08	75.4%

FOR 2015 09

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20401 43155	Penalties--water&sewer	-60,000	-60,000.00	-40,878.24	-1,621.09	.00	-19,121.76	68.1%*
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	-10,863.86	-655.62	.00	-2,636.14	80.5%
20401 48010	Lease/Purchase Proceed	0	.00	-7.18	.00	.00	7.18	100.0%
20401 48100	Miscellaneous Receipts	0	-20,299.14	-21,825.57	-8,700.00	.00	1,526.43	107.5%
	TOTAL W & S Revenue Receipts	-2,417,100	-2,437,399.14	-1,789,255.00	-184,616.85	.00	-648,144.14	73.4%
	TOTAL W & S Revenue Fund	-2,417,100	-2,437,399.14	-1,789,255.00	-184,616.85	.00	-648,144.14	73.4%
	TOTAL REVENUES	-2,417,100	-2,437,399.14	-1,789,255.00	-184,616.85	.00	-648,144.14	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401 45100	Interest on Investment	0	.00	-6.45	-.79	.00	6.45	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-6.45	-.79	.00	6.45	100.0%
	TOTAL Meter Deposit Fund	0	.00	-6.45	-.79	.00	6.45	100.0%
	TOTAL REVENUES	0	.00	-6.45	-.79	.00	6.45	
<u>024 Water Capital Improv. Fd</u>								
<u>24401 Water Cap. Imp. Revenue</u>								
24401 46100	Inter-Fund Transfers	-300,000	-300,000.00	-301,932.00	.00	.00	1,932.00	100.6%
	TOTAL Water Cap. Imp. Revenue	-300,000	-300,000.00	-301,932.00	.00	.00	1,932.00	100.6%
	TOTAL Water Capital Improv. Fd	-300,000	-300,000.00	-301,932.00	.00	.00	1,932.00	100.6%
	TOTAL REVENUES	-300,000	-300,000.00	-301,932.00	.00	.00	1,932.00	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401 42400	Sewer Connection Fee	-75,000	-75,000.00	-81,210.00	-4,530.00	.00	6,210.00	108.3%

FOR 2015 09

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025	Sewer Capital Improv. Fd							
25401 45100	Interest on Investment	-3,400	-3,400.00	-2,605.63	-313.92	.00	-794.37	76.6%
25401 46100	Transfer from W&S Reve	-69,732	-69,732.00	-52,299.00	-5,811.00	.00	-17,433.00	75.0%
	TOTAL Sewer Cap. Imp. Revenue	-148,132	-148,132.00	-136,114.63	-10,654.92	.00	-12,017.37	91.9%
	TOTAL Sewer Capital Improv. Fd	-148,132	-148,132.00	-136,114.63	-10,654.92	.00	-12,017.37	91.9%
	TOTAL REVENUES	-148,132	-148,132.00	-136,114.63	-10,654.92	.00	-12,017.37	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301 44010	MoDOT Highway Funding	-572,000	-572,000.00	-486,803.84	-24,358.40	.00	-85,196.16	85.1%
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	-2,049.45	-251.14	.00	49.45	102.5%
	TOTAL Highway Constr Fd Revenue	-648,382	-648,382.26	-488,853.29	-24,609.54	.00	-159,528.97	75.4%
	TOTAL Highway Construction Fd	-648,382	-648,382.26	-488,853.29	-24,609.54	.00	-159,528.97	75.4%
	TOTAL REVENUES	-648,382	-648,382.26	-488,853.29	-24,609.54	.00	-159,528.97	
<u>030 W & S Sinking Fund</u>								
<u>30501 W & S Sinking Revenue</u>								
30501 45100	Interest on Investment	-680	-680.00	-642.50	-78.73	.00	-37.50	94.5%
30501 46100	Transfer from W&S Reve	-524,292	-524,292.00	-393,219.00	-43,691.00	.00	-131,073.00	75.0%
	TOTAL W & S Sinking Revenue	-524,972	-524,972.00	-393,861.50	-43,769.73	.00	-131,110.50	75.0%
	TOTAL W & S Sinking Fund	-524,972	-524,972.00	-393,861.50	-43,769.73	.00	-131,110.50	75.0%
	TOTAL REVENUES	-524,972	-524,972.00	-393,861.50	-43,769.73	.00	-131,110.50	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-700	-700.00	-747.53	-.61	.00	47.53	106.8%

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 W & S Reserve Fund							
TOTAL W & S Reserve Revenue	-700	-700.00	-747.53	-.61	.00	47.53	106.8%
TOTAL W & S Reserve Fund	-700	-700.00	-747.53	-.61	.00	47.53	106.8%
TOTAL REVENUES	-700	-700.00	-747.53	-.61	.00	47.53	
<u>032 W & S Depreciation Fund</u>							
<u>32501 W & S Deprec. Revenue</u>							
32501 45100 Interest on Investment	-400	-400.00	-408.60	-.44	.00	8.60	102.2%
TOTAL W & S Deprec. Revenue	-400	-400.00	-408.60	-.44	.00	8.60	102.2%
TOTAL W & S Depreciation Fund	-400	-400.00	-408.60	-.44	.00	8.60	102.2%
TOTAL REVENUES	-400	-400.00	-408.60	-.44	.00	8.60	
<u>040 W & S Obligation Fund</u>							
<u>40501 W & S Oblig. Revenue</u>							
40501 41100 Property Taxes	-72,913	-72,913.00	-8,759.61	-4,658.71	.00	-64,153.39	12.0%*
40501 45100 Interest on Investment	-250	-250.00	-194.30	-23.81	.00	-55.70	77.7%
TOTAL W & S Oblig. Revenue	-73,163	-73,163.00	-8,953.91	-4,682.52	.00	-64,209.09	12.2%
TOTAL W & S Obligation Fund	-73,163	-73,163.00	-8,953.91	-4,682.52	.00	-64,209.09	12.2%
TOTAL REVENUES	-73,163	-73,163.00	-8,953.91	-4,682.52	.00	-64,209.09	
<u>055 2001 G.O. Highway Bonds</u>							
<u>55501 2001 G.O. Hwy Bds Rev Act</u>							
55501 45100 Interest on Investment	-1,000	-1,000.00	-910.76	-111.60	.00	-89.24	91.1%
55501 46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*

FOR 2015 09

055	2001 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55501 46101	Trans from CapImpSales	-461,000	-461,000.00	-407,037.28	-59,105.11	.00	-53,962.72	88.3%
55501 46102	Transfer from Sales Ta	-236,382	-236,382.00	-177,286.50	-19,698.50	.00	-59,095.50	75.0%
	TOTAL 2001 G.O. Hwy Bds Rev Ac	-718,382	-718,382.00	-585,234.54	-78,915.21	.00	-133,147.46	81.5%
	TOTAL 2001 G.O. Highway Bonds	-718,382	-718,382.00	-585,234.54	-78,915.21	.00	-133,147.46	81.5%
	TOTAL REVENUES	-718,382	-718,382.00	-585,234.54	-78,915.21	.00	-133,147.46	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101 48001	\$2 Inmate Security Sur	0	.00	-1,385.24	-159.70	.00	1,385.24	100.0%
	TOTAL Inmate Security Revenues	0	.00	-1,385.24	-159.70	.00	1,385.24	100.0%
	TOTAL Inmate Security Fund	0	.00	-1,385.24	-159.70	.00	1,385.24	100.0%
	TOTAL REVENUES	0	.00	-1,385.24	-159.70	.00	1,385.24	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101 41202	Franchise Tax--Verizon	-47,600	-47,600.00	-35,967.87	-4,060.44	.00	-11,632.13	75.6%
65101 41203	Franchise Tax--AT&T	-45,600	-45,600.00	-30,141.50	-2,859.78	.00	-15,458.50	66.1%*
65101 41204	Franchise Tax--Sprint	-36,000	-36,000.00	-25,779.07	-2,718.06	.00	-10,220.93	71.6%*
65101 41205	Franchise Tax--T-Mobil	-18,000	-18,000.00	-12,838.63	-1,390.82	.00	-5,161.37	71.3%*
65101 45100	Interest on Investment	-100	-100.00	-95.43	-11.69	.00	-4.57	95.4%
	TOTAL wireless Cap Imp Revenue	-147,300	-147,300.00	-104,822.50	-11,040.79	.00	-42,477.50	71.2%
	TOTAL WIRELESS CAPITAL IMPRVMN	-147,300	-147,300.00	-104,822.50	-11,040.79	.00	-42,477.50	71.2%
	TOTAL REVENUES	-147,300	-147,300.00	-104,822.50	-11,040.79	.00	-42,477.50	
<u>071 PCEC TIF</u>								
<u>71001 TIF Fund Revenues</u>								
71001 41100	PILOT's--Real Property	-141,043	-141,043.00	.00	.00	.00	-141,043.00	.0%*

FOR 2015 09

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71001	45100 Interest on Investment	-10	-10.00	-4.09	-.50	.00	-5.91	40.9%*
	TOTAL TIF Fund Revenues	-141,053	-141,053.00	-4.09	-.50	.00	-141,048.91	.0%
	TOTAL PCEC TIF	-141,053	-141,053.00	-4.09	-.50	.00	-141,048.91	.0%
	TOTAL REVENUES	-141,053	-141,053.00	-4.09	-.50	.00	-141,048.91	

073 Shoppes TIF

73001 Shoppes TIF Revenue

73001	41100 PILOTS-Real Property	0	.00	-8,077.38	-8,077.38	.00	8,077.38	100.0%
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	46107 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	-8,077.38	-8,077.38	.00	-242,243.12	3.2%
	TOTAL Shoppes TIF	-250,321	-250,320.50	-8,077.38	-8,077.38	.00	-242,243.12	3.2%
	TOTAL REVENUES	-250,321	-250,320.50	-8,077.38	-8,077.38	.00	-242,243.12	

080 West Side CID Fund

80301 West Side CID Revenues

80301	41600 Sales Tax Revenue	-82,000	-82,000.00	-63,115.93	-7,249.14	.00	-18,884.07	77.0%
80301	45100 Interest on Investment	-250	-250.00	-226.25	-42.74	.00	-23.75	90.5%
	TOTAL West Side CID Revenues	-82,250	-82,250.00	-63,342.18	-7,291.88	.00	-18,907.82	77.0%
	TOTAL West Side CID Fund	-82,250	-82,250.00	-63,342.18	-7,291.88	.00	-18,907.82	77.0%
	TOTAL REVENUES	-82,250	-82,250.00	-63,342.18	-7,291.88	.00	-18,907.82	

081 Shoppes CID Fund

81301 Shoppes CID Revenue

FOR 2015 09

081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81301	41600 Sales Tax Revenue	-225,000	-225,000.00	-.55	.00	.00	-224,999.45	.0%*
	TOTAL Shoppes CID Revenue	-225,000	-225,000.00	-.55	.00	.00	-224,999.45	.0%
	TOTAL Shoppes CID Fund	-225,000	-225,000.00	-.55	.00	.00	-224,999.45	.0%
	TOTAL REVENUES	-225,000	-225,000.00	-.55	.00	.00	-224,999.45	
<u>085 Kearney Road District Fd</u>								
<u>85301 Kearney Road Dist Revenue</u>								
85301	41400 Road and Bridge Tax	-101,917	-101,917.00	-102,641.22	-330.45	.00	724.22	100.7%
85301	45100 Interest on Investment	0	.00	-193.62	-1.52	.00	193.62	100.0%
	TOTAL Kearney Road Dist Revenu	-101,917	-101,917.00	-102,834.84	-331.97	.00	917.84	100.9%
	TOTAL Kearney Road District Fd	-101,917	-101,917.00	-102,834.84	-331.97	.00	917.84	100.9%
	TOTAL REVENUES	-101,917	-101,917.00	-102,834.84	-331.97	.00	917.84	
	GRAND TOTAL	-12,024,605	-12,070,413.90	-8,219,029.70	-779,737.15	.00	-3,851,384.20	68.1%

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

FOR 2015 09

	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	131,988.33	14,568.92	.00	44,713.67	74.7%*
10105 51200 Salaries--Part Time	11,400	11,400.00	6,920.00	760.00	.00	4,480.00	60.7%*
10105 51500 Soc. Security--City Sh	11,662	11,662.00	7,975.67	882.90	.00	3,686.33	68.4%*
10105 51501 Medicare--City Share	2,727	2,727.00	1,865.44	206.50	.00	861.56	68.4%*
10105 51600 Workman's Compensation	1,400	1,400.00	400.00	.00	.00	1,000.00	28.6%*
10105 51700 Life/Health Insurance	28,000	28,000.00	18,695.02	1,921.98	.00	9,304.98	66.8%*
10105 51900 LAGERS Retirement Prog	18,024	18,024.00	13,462.82	1,486.03	.00	4,561.18	74.7%*
10105 52210 Electricity	5,100	5,100.00	3,748.26	278.29	.00	1,351.74	73.5%*
10105 52220 Natural Gas	3,100	3,100.00	1,212.46	369.50	.00	1,887.54	39.1%*
10105 52230 Telephone	8,200	8,200.00	7,063.42	781.38	.00	1,136.58	86.1%*
10105 52232 Cell Phones	950	950.00	305.05	34.00	.00	644.95	32.1%*
10105 52235 Payroll Service	8,300	8,300.00	4,749.17	331.40	.00	3,550.83	57.2%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	3,382.74	.00	.00	1,617.26	67.7%*
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	23,666.70	432.66	.00	5,333.30	81.6%*
10105 52280 Equipment Maintenance	4,000	4,000.00	1,308.35	83.90	.00	2,691.65	32.7%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	5,793.00	214.63	.00	9,207.00	38.6%*
10105 52370 Training/Meetings	7,750	7,750.00	5,752.21	35.00	.00	1,997.79	74.2%*
10105 52380 Dues	6,815	6,815.00	5,142.11	10.00	.00	1,672.89	75.5%*
10105 52410 Elections	6,000	6,000.00	3,325.07	.00	.00	2,674.93	55.4%*
10105 52450 Legal Services	60,000	60,000.00	36,158.75	8,543.75	.00	23,841.25	60.3%*
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	7,474.75	.00	.00	2,525.25	74.7%*
10105 52651 Property/Liability Ins	35,000	35,000.00	201.00	100.00	.00	34,799.00	.6%*
10105 53210 Office Supplies	7,500	7,500.00	3,655.29	251.67	.00	3,844.71	48.7%*
10105 53250 Postage	2,000	2,000.00	1,007.65	197.00	.00	992.35	50.4%*
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	4,200.00	300.00	.00	1,800.00	70.0%*
10105 58010 Goodwill	3,000	3,000.00	1,192.46	.00	.00	1,807.54	39.7%*
10105 58100 Other Expenses	0	.00	67.00	.00	.00	-67.00	100.0%*
10105 59100 Reconciliation Adjustm	0	.00	257.82	.00	.00	-257.82	100.0%*
TOTAL City Hall Expenses	492,630	492,630.00	302,934.54	31,789.51	.00	189,695.46	61.5%
<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 09

	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	.00	.00	.00	100.0%*
TOTAL Non-Departmental Expense	370,380	370,380.00	315,280.00	.00	.00	55,100.00	85.1%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,124	2,124.00	1,332.65	97.71	.00	791.35	62.7%*
10108 51500 Soc. Security--City Sh	132	132.00	82.61	6.05	.00	49.39	62.6%*
10108 51501 Medicare--City Share	31	31.00	19.30	1.41	.00	11.70	62.3%*
10108 51700 Life/Health Insurance	300	300.00	223.46	18.22	.00	76.54	74.5%*
10108 51900 LAGERS Retirement Prog	217	217.00	135.92	9.97	.00	81.08	62.6%*
10108 52285 Incode Sftware Hosted	7,500	7,500.00	5,013.00	.00	.00	2,487.00	66.8%
10108 52370 Training/Meetings	2,500	2,500.00	1,793.83	7.13	.00	706.17	71.8%*
10108 52380 Dues	150	150.00	25.00	.00	.00	125.00	16.7%*
10108 52450 Legal Services	20,000	20,000.00	15,067.50	1,440.00	.00	4,932.50	75.3%*
10108 52455 Municipal Judge Servic	13,200	13,200.00	9,050.00	1,450.00	.00	4,150.00	68.6%*
10108 52463 Incarceration Services	12,000	12,000.00	7,564.00	.00	.00	4,436.00	63.0%*
TOTAL Court & Legal Expenses	58,154	58,154.00	40,307.27	3,030.49	.00	17,846.73	69.3%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	121,504	121,504.00	91,253.48	10,083.72	.00	30,250.52	75.1%*
10109 51500 Soc. Security--City Sh	7,533	7,533.00	5,648.26	624.14	.00	1,884.74	75.0%*
10109 51501 Medicare--City Share	1,762	1,762.00	1,320.89	145.96	.00	441.11	75.0%*
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	10,722.14	1,291.10	.00	5,722.86	65.2%*
10109 51900 LAGERS Retirement Prog	12,393	12,393.00	9,307.86	1,028.54	.00	3,085.14	75.1%*
10109 52232 Cell Phones	1,400	1,400.00	1,059.96	117.99	.00	340.04	75.7%*
10109 52240 Legal Notices/Publishi	1,000	1,000.00	1,118.59	.00	.00	-118.59	111.9%*
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	2,973.54	295.89	.00	1,026.46	74.3%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	73.99	.00	.00	1,126.01	6.2%*
10109 52370 Training/Meetings	3,000	3,000.00	1,440.49	.00	.00	1,559.51	48.0%*
10109 52380 Dues	600	600.00	585.00	20.00	.00	15.00	97.5%*
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	2,003.44	83.50	.00	996.56	66.8%*

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53400 Uniforms	500	500.00	295.24	13.44	.00	204.76	59.0%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	200,187	200,187.00	138,757.76	13,704.28	.00	61,429.24	69.3%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Counc	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%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	2,061.65	96.46	.00	1,438.35	58.9%
10117 52220 Natural Gas/Propane	2,500	2,500.00	995.53	357.04	.00	1,504.47	39.8%
10117 52270 Building Maintenance	3,000	3,000.00	2,151.10	.00	.00	848.90	71.7%
10117 52295 Enrichment Council Con	30,000	30,000.00	30,000.00	7,500.00	.00	.00	100.0%*
TOTAL Firehouse Center	39,000	39,000.00	35,208.28	7,953.50	.00	3,791.72	90.3%
<u>10118 Kearney Historic Museum Exps</u>							
10118 52210 Electricity	1,000	1,000.00	332.34	21.13	.00	667.66	33.2%
10118 52220 Natural Gas/Propane	900	900.00	479.71	92.31	.00	420.29	53.3%
10118 52270 Building Maintenance	1,000	1,000.00	562.68	.00	.00	437.32	56.3%
10118 54665 City Museum	4,500	4,500.00	541.85	.00	.00	3,958.15	12.0%
TOTAL Kearney Historic Museum	7,400	7,400.00	1,916.58	113.44	.00	5,483.42	25.9%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	804,705	804,705.00	606,035.93	66,607.78	.00	198,669.07	75.3%*
10211 51200 Salaries--Part Time	31,200	31,200.00	14,171.25	1,290.00	.00	17,028.75	45.4%
10211 51220 Physicals/Testing	400	400.00	92.61	.00	.00	307.39	23.2%
10211 51500 Soc. Security--City Sh	51,826	51,826.00	37,403.82	4,152.54	.00	14,422.18	72.2%

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51501 Medicare--City Share	12,121	12,121.00	8,747.77	971.16	.00	3,373.23	72.2%
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	87,816.90	10,372.52	.00	45,044.40	66.1%
10211 51900 LAGERS Retirement Prog	94,150	94,150.00	71,570.08	7,743.57	.00	22,579.92	76.0%*
10211 52210 Electricity	11,000	11,000.00	6,780.85	624.92	.00	4,219.15	61.6%
10211 52220 Natural Gas	1,000	1,000.00	130.43	50.07	.00	869.57	13.0%
10211 52230 Telephone	7,800	7,800.00	6,486.90	711.03	.00	1,313.10	83.2%*
10211 52232 Cell Phones	5,200	5,200.00	3,475.09	390.96	.00	1,724.91	66.8%
10211 52240 Printing	1,500	1,500.00	1,221.17	807.87	.00	278.83	81.4%*
10211 52270 Building Maintenance	9,500	9,500.00	8,118.20	209.00	.00	1,381.80	85.5%*
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	13,226.13	211.00	.00	1,773.87	88.2%*
10211 52285 Computer Equip & Maint	12,000	12,000.00	3,769.59	681.50	.00	8,230.41	31.4%
10211 52290 Vehicle Maintenance	30,000	30,000.00	14,605.72	3,591.54	.00	15,394.28	48.7%
10211 52370 Training/Meetings	2,500	2,500.00	1,256.65	.00	.00	1,243.35	50.3%
10211 52375 Community Policing	2,500	2,500.00	835.06	.00	.00	1,664.94	33.4%
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	20,013.60	.00	.00	.40	100.0%*
10211 52462 REJIS Computer System	700	700.00	393.75	43.75	.00	306.25	56.3%
10211 52465 Crime Investigations	7,000	7,000.00	8,224.59	.00	.00	-1,224.59	117.5%*
10211 52470 James Fest-Contract La	5,000	5,000.00	3,630.00	.00	.00	1,370.00	72.6%
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	5,000.00	5,000.00	.00	19,000.00	20.8%
10211 53200 Hand Tools	300	300.00	.00	.00	.00	300.00	.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	1,161.90	17.01	.00	2,088.10	35.8%
10211 53215 Gas & Oil	45,000	45,000.00	30,692.51	2,714.74	.00	14,307.49	68.2%
10211 53250 Postage	600	600.00	250.03	172.00	.00	349.97	41.7%
10211 53400 Uniforms	8,500	8,500.00	7,310.31	1,267.48	.00	1,189.69	86.0%*
10211 54100 New Equipment	4,000	4,000.00	6,140.38	2,785.38	.00	-2,140.38	153.5%*
10211 54201 Rose Mann Equipment Pu	15,000	15,000.00	1,243.55	.00	.00	13,756.45	8.3%
10211 58010 Holiday Service Banque	1,000	1,000.00	235.36	235.36	.00	764.64	23.5%
TOTAL Police Dept. Expenses	1,402,027	1,402,027.30	973,608.57	110,651.18	.00	428,418.73	69.4%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	28,500	28,500.00	28,977.89	1,234.34	.00	-477.89	101.7%*
10314 52800 Allied Waste Services	366,500	366,500.00	277,599.72	31,722.12	.00	88,900.28	75.7%*
TOTAL Solid Waste Expenses	395,000	395,000.00	306,577.61	32,956.46	.00	88,422.39	77.6%
10315 Street Department Expense							
10315 52265 NO NOT USE Engineeri	0	.00	2,665.85	.00	.00	-2,665.85	100.0%*

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10315 52325 NO NOT USE Strm Draina	0	.00	33.75	.00	.00	-33.75	100.0%*
TOTAL Street Department Expens	0	.00	2,699.60	.00	.00	-2,699.60	100.0%
TOTAL General Fund	3,039,778	3,039,778.30	2,147,290.21	200,198.86	.00	892,488.09	70.6%
TOTAL EXPENSES	3,039,778	3,039,778.30	2,147,290.21	200,198.86	.00	892,488.09	
<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	177,286.50	19,698.50	.00	59,095.50	75.0%

FOR 2015 09

013	Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13113	56105 Transfer to General Fu	784,618	784,618.00	400,000.00	.00	.00	384,618.00	51.0%
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	577,286.50	19,698.50	.00	481,213.50	54.5%
	TOTAL Sales Tax Fund	1,058,500	1,058,500.00	577,286.50	19,698.50	.00	481,213.50	54.5%
	TOTAL EXPENSES	1,058,500	1,058,500.00	577,286.50	19,698.50	.00	481,213.50	
<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	.00	.00	.00	100.0%*
14316	55001 Amphitheater L/P Inter	8,788	8,787.50	4,750.00	.00	.00	4,037.50	54.1%
	TOTAL Park Cap Imprvmnt Expens	38,788	38,787.50	34,750.00	.00	.00	4,037.50	89.6%
<u>14517 JesseJamesPlyGrndRefnace</u>								
14517	55000 2007PK Refnace Princi	16,000	16,000.00	16,000.00	.00	.00	.00	100.0%*
14517	55001 2007PK Refnace Intere	370	370.00	370.00	.00	.00	.00	100.0%*
	TOTAL JesseJamesPlyGrndRefnanc	16,370	16,370.00	16,370.00	.00	.00	.00	100.0%
	TOTAL Park Capital Imprvmnts F	55,158	55,157.50	51,120.00	.00	.00	4,037.50	92.7%
	TOTAL EXPENSES	55,158	55,157.50	51,120.00	.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	

FOR 2015 09

016	Police Training Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370	Training/Meetings	9,000	9,000.00	5,622.13	6.70	.00	3,377.87 62.5%
		TOTAL Police Training Expenses	9,000	9,000.00	5,622.13	6.70	.00	3,377.87 62.5%
		TOTAL Police Training Fund	9,000	9,000.00	5,622.13	6.70	.00	3,377.87 62.5%
		TOTAL EXPENSES	9,000	9,000.00	5,622.13	6.70	.00	3,377.87
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100	Salaries--Full Time	121,890	121,890.00	91,125.78	9,341.97	.00	30,764.22 74.8%
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	6,117.48	578.15	.00	2,741.52 69.1%
17315	51501	Medicare--City Share	2,072	2,072.00	1,430.76	135.21	.00	641.24 69.1%
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	13,307.26	1,291.10	.00	8,754.34 60.3%
17315	51900	LAGERS Retirement Prog	12,433	12,433.00	11,220.16	952.88	.00	1,212.84 90.2%*
17315	52210	Electricity	24,000	24,000.00	14,558.22	1,648.94	.00	9,441.78 60.7%
17315	52232	Cell Phones	1,200	1,200.00	915.09	102.00	.00	284.91 76.3%*
17315	52240	Printing	4,500	4,500.00	160.68	.00	.00	4,339.32 3.6%
17315	52250	Trash	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
17315	52275	Park Maintenance	78,000	78,000.00	51,704.57	2,677.73	.00	26,295.43 66.3%
17315	52280	Equipment Maintenance	8,000	8,000.00	9,242.73	.00	.00	-1,242.73 115.5%*
17315	52290	Vehicle Maintenance	1,500	1,500.00	367.63	.00	.00	1,132.37 24.5%
17315	52370	Training/Meetings	2,000	2,000.00	284.50	243.00	.00	1,715.50 14.2%
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	17,842.12	4,002.00	.00	4,157.88 81.1%*
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	26.00	.00	.00	7,474.00 .3%
17315	53200	Hand Tools & Hardware	1,200	1,200.00	517.90	8.59	.00	682.10 43.2%
17315	53215	Gas & Oil	9,000	9,000.00	5,775.28	71.50	.00	3,224.72 64.2%

FOR 2015 09

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17315	53250 Postage	2,000	2,000.00	810.66	.00	.00	1,189.34	40.5%
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-FrisbeeG	3,500	3,500.00	870.40	.00	.00	2,629.60	24.9%
17315	54512 Christmas Decorations	2,000	2,000.00	239.15	239.15	.00	1,760.85	12.0%
17315	54555 Park Capital Improveme	5,000	5,000.00	3,767.00	.00	.00	1,233.00	75.3%*
17315	58010 Day In the Park	8,000	8,000.00	7,642.50	.00	.00	357.50	95.5%*
TOTAL Park Fund Expenses		419,587	419,586.60	296,447.89	21,292.22	.00	123,138.71	70.7%
<u>17316 Park Special Projects</u>								
17316	52475 Amphitheater Event Exp	225,000	225,000.00	226,915.82	1,066.27	.00	-1,915.82	100.9%*
17316	55000 Pavillion L/P Princip	9,222	9,221.69	9,221.69	.00	.00	.00	100.0%*
17316	55001 Pavillion LP Interest	3,327	3,327.32	3,327.32	.00	.00	.00	100.0%*
TOTAL Park Special Projects		237,549	237,549.01	239,464.83	1,066.27	.00	-1,915.82	100.8%
TOTAL Park Fund		657,136	657,135.61	535,912.72	22,358.49	.00	121,222.89	81.6%
TOTAL EXPENSES		657,136	657,135.61	535,912.72	22,358.49	.00	121,222.89	
<u>018 Transport. Sales Tax Fund</u>								
<u>18315 Transport. Sales Tax Exp.</u>								
18315	51100 Salaries--Full Time	128,815	128,815.00	84,969.99	9,210.23	.00	43,845.01	66.0%
18315	51200 Salaries--Part Time	19,200	19,200.00	17,958.00	1,694.00	.00	1,242.00	93.5%*
18315	51220 Annual Physicals	250	250.00	.00	.00	.00	250.00	.0%
18315	51500 Soc. Security--City Sh	9,177	9,177.00	6,333.03	671.46	.00	2,843.97	69.0%
18315	51501 Medicare--City Share	2,146	2,146.00	1,481.11	157.03	.00	664.89	69.0%
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	10,927.84	1,317.62	.00	7,072.16	60.7%
18315	51900 LAGERS Retirement Prog	12,433	12,433.00	7,664.24	939.45	.00	4,768.76	61.6%
18315	52210 Electricity	110,000	110,000.00	74,487.25	8,294.94	.00	35,512.75	67.7%
18315	52220 Natural Gas/Propane	4,000	4,000.00	2,130.84	1,573.11	.00	1,869.16	53.3%
18315	52230 Telephone	0	.00	243.79	54.46	.00	-243.79	100.0%*
18315	52232 Cell Phones	1,800	1,800.00	610.03	67.98	.00	1,189.97	33.9%
18315	52265 Engineering Fees	40,000	40,000.00	16,059.73	4,365.52	.00	23,940.27	40.1%
18315	52270 Building Maintenance	30,000	30,000.00	3,740.92	30.12	.00	26,259.08	12.5%

FOR 2015 09

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18315	52280	Equipment Maintenance	20,000	20,000.00	7,458.49	158.02	.00	12,541.51	37.3%
18315	52290	Vehicle Maintenance	20,000	20,000.00	9,173.30	961.40	.00	10,826.70	45.9%
18315	52300	Street Maintenance	350,000	363,510.00	414,927.64	22.98	.00	-51,417.64	114.1%*
18315	52325	Storm Drainage Maint.	15,000	27,000.00	36,225.68	.00	.00	-9,225.68	134.2%*
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	.00	.00	966.06	3.4%
18315	52420	Animal Control	1,500	1,500.00	1,361.23	115.60	.00	138.77	90.7%*
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	421.75	.00	.00	4,578.25	8.4%
18315	53150	Salt & Sand	30,000	30,000.00	2,619.40	.00	.00	27,380.60	8.7%
18315	53180	Work Supplies	1,000	1,000.00	369.32	.00	.00	630.68	36.9%
18315	53200	Hand Tools & Hardware	2,500	2,500.00	338.18	10.79	.00	2,161.82	13.5%
18315	53215	Gas & Oil	25,000	25,000.00	11,739.65	879.39	.00	13,260.35	47.0%
18315	53400	Uniforms	2,000	2,000.00	651.88	38.19	.00	1,348.12	32.6%
18315	54100	New Equipment	12,500	12,500.00	16,036.44	.00	.00	-3,536.44	128.3%*
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	745,213.67	30,562.29	.00	214,867.33	77.6%	
	TOTAL Transport. Sales Tax Fun	934,571	960,081.00	745,213.67	30,562.29	.00	214,867.33	77.6%	
	TOTAL EXPENSES	934,571	960,081.00	745,213.67	30,562.29	.00	214,867.33		
<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	407,037.28	59,105.11	.00	53,962.72	88.3%*
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	408,112.28	59,105.11	.00	71,637.72	85.1%	
	TOTAL Captial Improv. Sales Ta	479,750	479,750.00	408,112.28	59,105.11	.00	71,637.72	85.1%	
	TOTAL EXPENSES	479,750	479,750.00	408,112.28	59,105.11	.00	71,637.72		
<u>020 W & S Revenue Fund</u>									
<u>20423 W & S Admin. Expenses</u>									
20423	51100	Salaries--Full Time	401,200	401,200.00	292,842.07	32,055.26	.00	108,357.93	73.0%

FOR 2015 09

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20423	51220	300	300.00	128.66	.00	.00	171.34	42.9%
20423	51500	24,874	24,874.00	17,862.06	1,950.82	.00	7,011.94	71.8%
20423	51501	5,817	5,817.00	4,177.41	456.24	.00	1,639.59	71.8%
20423	51600	16,500	16,500.00	2,999.00	.00	.00	13,501.00	18.2%
20423	51700	59,400	59,400.00	42,049.92	5,116.60	.00	17,350.08	70.8%
20423	51900	40,922	40,922.00	29,412.10	3,020.35	.00	11,509.90	71.9%
20423	52230	4,500	4,500.00	4,094.23	491.52	.00	405.77	91.0%*
20423	52232	2,200	2,200.00	2,280.07	253.97	.00	-80.07	103.6%*
20423	52240	3,500	3,500.00	459.82	.00	.00	3,040.18	13.1%
20423	52285	12,000	12,000.00	7,746.73	562.78	.00	4,253.27	64.6%
20423	52290	24,000	24,000.00	4,005.51	16.17	.00	19,994.49	16.7%
20423	52370	4,000	4,000.00	975.00	.00	.00	3,025.00	24.4%
20423	52452	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
20423	52650	13,500	13,500.00	.00	.00	.00	13,500.00	.0%
20423	52651	37,000	37,000.00	-143.00	.00	.00	37,143.00	.4%
20423	53210	2,000	2,000.00	549.05	29.99	.00	1,450.95	27.5%
20423	53215	20,000	20,000.00	9,625.24	699.17	.00	10,374.76	48.1%
20423	53250	16,000	16,000.00	9,605.95	197.00	.00	6,394.05	60.0%
20423	53400	2,500	2,500.00	1,237.69	67.59	.00	1,262.31	49.5%
20423	55000	96,527	96,527.00	70,643.79	7,849.31	.00	25,883.21	73.2%
20423	55001	17,253	17,253.00	14,690.97	1,632.33	.00	2,562.03	85.2%*
20423	56100	524,292	524,292.00	393,219.00	43,691.00	.00	131,073.00	75.0%
20423	56105	69,732	69,732.00	52,299.00	5,811.00	.00	17,433.00	75.0%
TOTAL W & S Admin. Expenses		1,399,217	1,399,217.00	960,760.27	103,901.10	.00	438,456.73	68.7%
20424 Water Plant Expenses								
20424	52210	70,000	70,000.00	43,173.62	5,034.43	.00	26,826.38	61.7%
20424	52220	6,000	6,000.00	1,944.48	874.20	.00	4,055.52	32.4%
20424	52233	875	875.00	610.10	70.90	.00	264.90	69.7%
20424	52265	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
20424	52271	60,000	71,799.14	21,234.82	48.60	.00	50,564.32	29.6%
20424	52272	95,000	95,000.00	57,966.60	12,863.58	.00	37,033.40	61.0%
20424	52276	60,000	60,000.00	42,100.65	.00	.00	17,899.35	70.2%
20424	52280	30,000	30,000.00	49,186.60	1,541.21	.00	-19,186.60	164.0%*
20424	52380	900	900.00	450.00	.00	.00	450.00	50.0%
20424	52490	720	720.00	146.16	.00	.00	573.84	20.3%
20424	52850	235,000	235,000.00	114,065.70	.00	.00	120,934.30	48.5%
20424	53180	2,800	2,800.00	1,667.41	198.90	.00	1,132.59	59.6%
20424	53200	2,100	2,100.00	2,156.26	36.35	.00	-56.26	102.7%*
20424	53300	20,400	20,400.00	13,165.09	501.60	.00	7,234.91	64.5%

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 53310 Treatment Chemicals	80,000	80,000.00	54,394.39	8,832.27	.00	25,605.61	68.0%
20424 53450 Advncd Meter Infrstrct	0	70,000.00	50,874.99	.00	.00	19,125.01	72.7%
20424 53500 Meter Set Parts	25,000	25,000.00	52,733.24	.00	.00	-27,733.24	210.9%*
20424 53510 PWS#6 Fee Payment	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
20424 54100 New Equipment	6,000	6,000.00	9,269.01	3,735.65	.00	-3,269.01	154.5%*
TOTAL Water Plant Expenses	705,895	787,694.14	515,139.12	33,737.69	.00	272,555.02	65.4%
20425 Sewer Plant Expenses							
20425 52210 Electricity	120,000	120,000.00	84,871.29	8,967.69	.00	35,128.71	70.7%
20425 52233 Alarm System Monitorin	500	500.00	322.55	38.95	.00	177.45	64.5%
20425 52265 Engineering Fees	20,000	30,000.00	3,231.00	.00	.00	26,769.00	10.8%
20425 52271 Plant Maintenance	15,000	15,000.00	15,530.35	491.75	.00	-530.35	103.5%*
20425 52272 Collection System Main	50,000	73,500.00	51,520.69	24,283.00	.00	21,979.31	70.1%
20425 52273 Lift Station Maintenanc	35,000	35,000.00	11,873.55	1,783.85	.00	23,126.45	33.9%
20425 52274 Sludge Hauling/Handlin	15,000	15,000.00	31,114.15	.00	.00	-16,114.15	207.4%*
20425 52280 Equipment Maintenance	25,000	25,000.00	9,963.21	1,622.21	.00	15,036.79	39.9%
20425 53180 work Supplies	1,650	1,650.00	588.71	234.18	.00	1,061.29	35.7%
20425 53200 Hand Tools & Hardware	1,100	1,100.00	985.46	108.75	.00	114.54	89.6%*
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	4,674.93	1,283.82	.00	3,325.07	58.4%
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	5,974.72	3,480.83	.00	4,025.28	59.7%
20425 58100 Sewer Discharge Permit	3,000	3,000.00	2,460.00	2,200.00	.00	540.00	82.0%*
TOTAL Sewer Plant Expenses	309,250	342,750.00	223,110.61	44,495.03	.00	119,639.39	65.1%
TOTAL W & S Revenue Fund	2,414,362	2,529,661.14	1,699,010.00	182,133.82	.00	830,651.14	67.2%
TOTAL EXPENSES	2,414,362	2,529,661.14	1,699,010.00	182,133.82	.00	830,651.14	
024 Water Capital Improv. Fd							
24424 Water Cap. Imp. Expenses							
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	.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	.00	.00	2,500.00	99.2%

FOR 2015 09

024	Water Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Water Capital Improv. Fd	318,980	318,980.00	316,480.00	.00	.00	2,500.00	99.2%
	TOTAL EXPENSES	318,980	318,980.00	316,480.00	.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	50,070.06	10,500.00	.00	-10,070.06	125.2%*
25425	54665 Clarifier Project	1,260,469	1,250,469.04	836,077.63	30,848.50	.00	414,391.41	66.9%
25425	56105 Transfer to Other Fund	300,000	300,000.00	301,932.00	.00	.00	-1,932.00	100.6%*
	TOTAL Sewer Cap. Imp. Expenses	1,590,469	1,590,469.04	1,188,079.69	41,348.50	.00	402,389.35	74.7%
<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	1,260,335.95	41,348.50	.00	478,258.09	72.5%
	TOTAL EXPENSES	1,738,594	1,738,594.04	1,260,335.95	41,348.50	.00	478,258.09	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	53,040	53,040.00	53,422.00	11,200.00	.00	-382.00	100.7%*
28315	51500 Soc. Security--City Sh	3,288	3,288.00	3,312.16	694.40	.00	-24.16	100.7%*
28315	51501 Medicare--City Share	769	769.00	774.62	162.40	.00	-5.62	100.7%*
28315	51600 Workman's Compensation	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
28315	52264 Engineering Watson Dri	0	449,000.00	38,810.68	38,810.68	.00	410,189.32	8.6%
28315	52265 Engineering Fees	20,000	20,000.00	15,707.13	317.41	.00	4,292.87	78.5%*
28315	52275 I-35 Landscaping Contr	16,500	16,500.00	9,314.84	.00	.00	7,185.16	56.5%
28315	52300 Sam Barr Drive Mill &	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
28315	52370 MiTeage & Exp Reimb	8,000	8,000.00	4,825.80	.00	.00	3,174.20	60.3%

FOR 2015 09

028	Highway Construction Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28315 54352	19th Street Box Culver	700,000	700,000.00	600,326.00	6,144.80	.00	99,674.00	85.8%*
28315 54512	Str Light Decorations	30,000	82,500.00	.00	.00	.00	82,500.00	.0%
	TOTAL Highway Constr Expense	1,008,597	1,510,097.00	726,493.23	57,329.69	.00	783,603.77	48.1%
	TOTAL Highway Construction Fd	1,008,597	1,510,097.00	726,493.23	57,329.69	.00	783,603.77	48.1%
	TOTAL EXPENSES	1,008,597	1,510,097.00	726,493.23	57,329.69	.00	783,603.77	
<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	106,249.98	12,083.33	.00	28,750.02	78.7%*
30523 55001	2001 SRF--Interest	51,474	51,474.00	35,720.28	3,740.90	.00	15,753.72	69.4%
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	147,549.33	15,824.23	.00	44,845.67	76.7%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525 55000	2013 Sewer L/P--Princi	105,000	105,000.00	50,000.00	.00	.00	55,000.00	47.6%
30525 55001	2013 Sewer L.P--Intere	147,500	147,500.00	73,750.00	.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	.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	56,250.00	6,250.00	.00	18,750.00	75.0%
30624 55001	1996 W&S SRF--Interest	3,100	3,100.00	.00	.00	.00	3,100.00	.0%
30624 55002	1996 W&S SRF--Fees	975	975.00	-106.78	-131.00	.00	1,081.78	11.0%
	TOTAL 1996 SRF REV BD Expense	79,075	79,075.00	56,143.22	6,119.00	.00	22,931.78	71.0%
	TOTAL W & S Sinking Fund	524,970	524,970.00	329,827.55	21,943.23	.00	195,142.45	62.8%
	TOTAL EXPENSES	524,970	524,970.00	329,827.55	21,943.23	.00	195,142.45	

040 W & S Obligation Fund

40523 W & S Oblig. Expenses

FOR 2015 09

040	W & S Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
40523	55000	Debt Service--Principa	50,000	50,000.00	37,500.03	4,166.67	.00	12,499.97	75.0%*
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	37,524.25	4,166.67	.00	35,575.75	51.3%
	TOTAL W & S Obligation Fund		73,100	73,100.00	37,524.25	4,166.67	.00	35,575.75	51.3%
	TOTAL EXPENSES		73,100	73,100.00	37,524.25	4,166.67	.00	35,575.75	
<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%
	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	43,422.39	4,941.38	.00	14,925.35	74.4%

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65211 55001 Debt Service--Interest	31,940	31,940.38	24,293.70	2,582.63	.00	7,646.68	76.1%*
TOTAL Police Capital Purchases	90,288	90,288.12	67,716.09	7,524.01	.00	22,572.03	75.0%
<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 IMPRVMN	147,288	147,288.12	67,716.09	7,524.01	.00	79,572.03	46.0%
TOTAL EXPENSES	147,288	147,288.12	67,716.09	7,524.01	.00	79,572.03	
<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%
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	4,723.00	1,873.00	.00	25,277.00	15.7%
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	4,723.00	1,873.00	.00	245,597.50	1.9%
TOTAL Shoppes TIF	250,321	250,320.50	4,723.00	1,873.00	.00	245,597.50	1.9%
TOTAL EXPENSES	250,321	250,320.50	4,723.00	1,873.00	.00	245,597.50	

FOR 2015 09

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	52300 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%
81310	54540 Public Facility Costs	61,980	61,980.46	.00	.00	.00	61,980.46	.0%
81310	56106 Transfer EATS to Shopp	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
	TOTAL Shoppes CID Expense	225,000	225,000.00	.00	.00	.00	225,000.00	.0%
	TOTAL Shoppes CID Fund	225,000	225,000.00	.00	.00	.00	225,000.00	.0%
	TOTAL EXPENSES	225,000	225,000.00	.00	.00	.00	225,000.00	
<u>085 Kearney Road District Fd</u>								
<u>85315 Kearney Road Dist Expense</u>								

FOR 2015 09

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85315	52300 Street Maintenance	125,689	125,689.00	124,000.00	.00	.00	1,689.00	98.7%*
	TOTAL Kearney Road Dist Expens	125,689	125,689.00	124,000.00	.00	.00	1,689.00	98.7%
	TOTAL Kearney Road District Fd	125,689	125,689.00	124,000.00	.00	.00	1,689.00	98.7%
	TOTAL EXPENSES	125,689	125,689.00	124,000.00	.00	.00	1,689.00	
	GRAND TOTAL	14,042,302	14,684,610.73	9,230,430.71	648,248.87	.00	5,454,180.02	62.9%

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

City of Kearney, Missouri
Monthly Financial Statement
DECEMBER 31, 2014

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	91,773.06	5,064.83	32,497.49	387,155.17
Savings	309,546.29	.00	171.47	21,771.21
CD's	52,075.80	.00	.00	.00
Accts Receivable	793.59	.00	.00	.00
Total Assets	454,188.74	5,064.83	32,668.96	408,926.38
LIABILITIES				
Accounts Payable	(173.11)	.00	.00	.00
Payroll Exp Payable	56.12	.00	.00	.00
Deposits Payable	(14,507.50)	.00	.00	.00
Court Fees Payable	981.58	.00	.00	.00
Total Liabilities	(13,642.91)	.00	.00	.00
FUND EQUITY				
Fund Balance	1,097,302.82	2,810.68	37,468.22	79,426.69
Revenues	1,517,819.04	2,254.15	.74	906,786.19
Expenditures	2,147,290.21	.00	4,800.00	577,286.50
Total Fund Equity	467,831.65	5,064.83	32,668.96	408,926.38
Total Liab & Equity	454,188.74	5,064.83	32,668.96	408,926.38

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	46,594.97	1,130.00	16,689.55	145,519.03
Savings	19,888.88	190,754.64	5,469.53	22,079.23
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	66,483.85	191,884.64	22,159.08	167,598.26
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	(192.86)
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	(192.86)
FUND EQUITY				
Fund Balance	117,524.61	183,188.88	25,603.20	141,065.98
Revenues	79.24	8,695.76	2,178.01	562,637.86
Expenditures	51,120.00	.00	5,622.13	535,912.72
Total Fund Equity	66,483.85	191,884.64	22,159.08	167,791.12
Total Liab & Equity	66,483.85	191,884.64	22,159.08	167,598.26

City of Kearney, Missouri
Monthly Financial Statement
DECEMBER 31, 2014

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	393,459.77	81,907.49	374,699.24	100,323.49
Savings	.00	.00	28,616.97	1,615.98
CD's	.00	.00	318,036.27	100,066.44
L/P Escrow Funds	.00	.00	2.83	.00
Accts Receivable	.00	.00	(36,648.62)	(953.17)
Total Assets	393,459.77	81,907.49	684,706.69	201,052.74
LIABILITIES				
Accounts Payable	.00	.00	(128.17)	.00
Payroll Exp Payable	.00	.00	(59.01)	.00
Deposits Payable	.00	.00	925.69	181,438.28
Total Liabilities	.00	.00	738.51	181,438.28
FUND EQUITY				
Fund Balance	313,042.24	82,982.49	593,723.18	20,453.16
Revenues	825,707.20	407,037.28	1,789,255.00	6.45
Expenditures	745,213.67	408,112.28	1,699,010.00	.00
Total Fund Equity	393,535.77	81,907.49	- 683,968.18	20,459.61
Total Liab & Equity	393,535.77	81,907.49	684,706.69	201,897.89

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	151,194.24	221,962.96	112,322.26
Savings	9.26	98,067.69	514,511.73	161,301.35
L/P Escrow Funds	.00	(1.15)	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.87	249,260.78	736,474.69	273,623.61
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	19,205.87	1,373,482.10	974,114.63	347,513.94
Revenues	301,932.00	136,114.63	488,853.29	393,861.50
Expenditures	316,480.00	1,260,335.95	726,493.23	329,827.55
Total Fund Equity	4,657.87	249,260.78	736,474.69	411,547.89
Total Liab & Equity	4,657.87	249,260.78	- 736,474.69	411,547.89

City of Kearney, Missouri
Monthly Financial Statement
DECEMBER 31, 2014

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	(1,618.61)	586,153.20
Savings	1,250.95	899.61	48,778.92	228,645.29
CD's	186,973.47	56,516.83	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	188,224.42	57,416.44	47,160.31	814,798.49
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	747.53	408.60	8,953.91	585,234.54
Expenditures	.00	.00	37,524.25	96,440.63
Total Fund Equity	188,224.42	57,416.44	53,172.11	814,798.49
Total Liab & Equity	188,224.42	57,416.44	53,172.11	814,798.49

	WirelessCap Fd			Total Funds
ASSETS				
Cash	81,792.57			2,834,654.56
Savings	23,959.25			1,677,338.25
CD's	.00			713,668.81
L/P Escrow Funds				1.68
Accts Receivable	.00			(36,808.20)
Total Assets	105,751.82	.00	.00	5,188,855.10
LIABILITIES				
Accounts Payable	.00			(51.28)
Payroll Exp Payable	.00			(195.75)
Deposits Payable	.00			182,363.97
Court Fees Payable	.00			(13,525.92)
Total Liabilities	.00	.00	.00	168,591.02
FUND EQUITY				
Fund Balance	68,645.41			6,129,785.86
Revenues	104,822.50			8,044,770.66
Expenditures	67,716.09			9,009,185.21
Total Fund Equity	105,751.82	.00	.00	5,165,371.31
Total Liab & Equity	105,751.82	.00	.00	5,333,962.33

TIF
01/09/15

TIF Capital Project Funds
Monthly Financial Statement
DECEMBER 31, 2014

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 1,010.92	\$ 6,448.50	\$ 7,459.42
Savings	\$ 1,024.27	\$.00	\$ 1,024.27
<u>Total Assets</u>	<u>\$ 2,035.19</u>	<u>\$ 6,448.50</u>	<u>\$ 8,483.69</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	\$ 4.09	\$ 8,077.38	\$ 8,081.47
Expenditures	\$ 92,522.50	\$ 4,723.00	\$ 97,245.50
<u>Total Fund Equity</u>	<u>\$ 2,035.19</u>	<u>\$ 6,448.50</u>	<u>\$ 8,483.69</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 2,035.19</u>	<u>\$ 6,448.50</u>	<u>\$ 8,483.69</u>

CID
01/09/15

Kearney Westside CID
Monthly Financial Statement
DECEMBER 31, 2014

	Westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 80,147.61	\$ 80,147.61
<u>Total Assets</u>	<u>\$ 80,147.61</u>	<u>\$ 80,147.61</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	\$ 63,342.18	\$ 63,342.18
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 80,147.61</u>	<u>\$ 80,147.61</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 80,147.61</u>	<u>\$ 80,147.61</u>

SRD
01/09/15

Kearney Special Road District
Monthly Financial Statement
DECEMBER 31, 2014

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 2,867.19	\$ 2,867.19
<u>Total Assets</u>	<u>\$ 2,867.19</u>	<u>\$ 2,867.19</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	\$ 102,834.84	\$ 102,834.84
Expenditures	\$ 124,000.00	\$ 124,000.00
<u>Total Fund Equity</u>	<u>\$ 2,867.19</u>	<u>\$ 2,867.19</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 2,867.19</u>	<u>\$ 2,867.19</u>