

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, August 17th
KADC Meeting, August 14th
Kearney Community Foundation, August 14th
Enhanced Enterprise Zone Board, August 14th
- 2B. Bills

CONSENT AGENDA ITEMS **NONE SUBMITTED**

- 5A. First United Methodist Church Request for Temporary Trailers for Classrooms – Letter of Request, Aerial Map Site Plan, Email from David Pavlich
- 5B. Kearney Enrichment Council Proposal
- 7A. Certified Election Results and Bill 10-2015, Prohibiting Indoor Smoking in Public Places
- 8A. Proposed Ordinance Amending EEZ Terms w/Ord 1111-2009 and State Statute 135.957.1
- 8B. Kelly Peitzman Resignation

MISCELLANEOUS CORRESPONDENCE

- 1. Letter from FEMA Requiring Damage Assessment of all Disaster-damaged Properties
- 2. FEMA Notification that Individual Assistance will NOT be provided for May 15-Jul 27 Major Disaster Declaration

REPORTS

- 1. Calendar, August and September
- 2. Kearney Police August 3rd to August 23rd
- 3. Budget and Financial Statement, July

Next Meeting: The next regular Board meeting will be **Monday, September 14th** at 6:30 p.m., **changed by Board approval to avoid conflicts with the Municipal League Conference**

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, August 17th Meeting
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1

MAYOR'S REPORT

5A First United Methodist Church Temporary Trailer Request The First United Methodist proposes to install between 4-6 temporary trailers for use as temporary classrooms while flood damage repairs are being completed. Temporary Trailers require Aldermen approval, per section 505.050. The Board has approved temporary trailers in the past for up to six months, which would be around March 1, 2016. Minister Spencer Smith will be in attendance on behalf of the Church.

5B Lee Meyer, Kearney Enrichment Council Lee Meyer and Jenny Hayes of the Kearney Enrichment Council wish to present a funding request for a youth programming initiative. They are requesting a \$30,000 annual commitment from the City, which they intend to leverage with private donations and fundraising, making the City's contribution no more than 30% of the project costs.

Funding for the current Fiscal Year could be appropriated from last year's surplus sale tax balance, as was done with the Mack Porter Park Parking lot. And future years would need to be incorporated into future budgets.

7A. Bill 10-2015, Prohibiting Indoor Smoking Enclosed are the August 4th Election Results as Certified by the Clay County Board of Election Commissioners:

Question: Shall the Board of Aldermen Give Favorable Consideration to it's Pending Bill Prohibiting Smoking in Enclosed Places and Enclosed Places of Employment?

YES 420 NO 232

A motion should be made to accept the elections results and make part of the Board's minutes.

It should then be appropriate to take up enclosed Bill No.10-2015, "An Ordinance Prohibiting Smoking in Enclosed Places and Enclosed Places of Employment", to place on its 2nd reading and considered for final passage. The motion approving and roll call vote of the Board.

8A Proposed Amendment to City Code 120.130, Enhanced Enterprise Zone Membership Terms Enclosed in 8A is a proposed amendment to City Code 120.130, Enhanced Enterprise Zone membership terms, which differs from State Statute 135.957.1, on how the terms are staggered for Board members.

The amendment will bring the City's code into conformance with State Code, and assign corresponding term lengths to the members recently appointed by the Mayor and Board.

Approval is recommended.

8B Accept Resignation of Kelly Peitzman from Park Board, Unable to Attend Meetings Long time Park Board President and Board member Kelly Peitzman is returning to college full time and will not be able to attend Park Board meetings.

Kelly was appointed by Mayor Dane and approved by the Board of Alderman on July 19, 2004 and has been continuously re-elected to serve as Park Board President by the Park Board since Aug 15, 2006.

Kelly has been an outstanding leader, participating in the development of the City's Parks and Recreation programs and facilities. We wish him success and thank him for the excellent public service he has given to the City of Kearney.

August 17, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, August 17, 2015 at 6:30 P.M. with Board President Gerri Spencer presiding. Members present were Dan Holt, Marie Steiner and Eric Shumate. Mayor Dane attended by phone from the hospital. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich, Jay Bettis and Eric Marshall.

Board President Gerri Spencer opened the meeting with the Pledge of the Allegiance.

AMEND THE AGENDA Board President Gerri Spencer said due to the Mayor not being attendance she would like to amend the Agenda by tabling Item 7A until the next meeting.

A motion was made by Alderman Holt and seconded by Alderman Steiner to amend the Agenda by tabling Item 7A, Bill No. 10-2015, and Prohibiting Indoor Smoking until the August 31, 2015 meeting. The motion carried unanimously.

CONSENT AGENDA

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

- Minutes for the August 3, 2015 meeting
- Bills presented for payment
- Street Light Decorations -- 140 Garland and Bows, Fountain Display, Low Bid Northern Lights Display, \$25,250
- UV Disinfection Replacement Lamps, Qty 35, Xylem Water Solutions, \$4,725
- Approve Payment for LDS Easement \$1,500 and Tree Replacement \$500 for 19th Street Widening Project
- Accept low bid for 20 foot Container for E-Waste Recycling, Pro Container LLC \$2,875.00
- **Resolution No. 35-2015** Contract with Surplus Exchange to provide E-Waste recycling services at 504 E. 19th Street

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

ADMINISTRATOR'S REPORT

MEETING DATE CHANGES Staff recommended the Board of Aldermen consider moving the first September meeting to August 31st (August has 5 Mondays) to avoid having a Tuesday meeting on Labor Day week and the second meeting to September 14th to avoid the MML Conference the week of September 21st.

It was the unanimous consent of the Board of Aldermen to move the meeting dates.

FEMA PUBLIC ASSISTANCE ANNOUNCED Staff presented the declaration that FEMA has authorized Public Assistance and Hazard Mitigation Grant Program for the storms and flooding occurring from May 15 to July 17 in Clay County.

We intend to seek reimbursement for damages sustained at the East Lift Station and at our Sewer Plant road. We will further seek a hazard mitigation grant to offset expenses in raising the electrical panels at the East lift station and possibly for improvements to the sewer plant road.

STAKEHOLDER MEETING FOR COMP PLAN Staff announced that there will be Stakeholder meeting with the planner for the Comp Plan August 27th at 4:00 PM at the Kearney Commercial Bank meeting room. This will be the start of the process to update the Comp Plan.

PUBLIC REQUESTS & PETITIONS

JIM HEDRICK, INTERSTATE AUTO SITE PLAN Staff presented an application from Jim Hedrick, representing Randy Moore, for a commercial site plan on Lot 14A of Innovation Business Park to build a 4,776 square foot building for Interstate Auto repair business. This is at the corner of Sam Barr Drive and Innovation Drive.

The Planning and Zoning Commission unanimously recommended approval at their August 10, 2015 meeting.

A motion was made by Alderman Holt and seconded by Alderman Shumate to approve the application from Jim Hedrick, representing Randy Moore, for a commercial site plan on Lot 14A of Innovation Business Park to build a 4,776 square foot building for Interstate Auto repair business, contingent upon meeting all Staff comments. The motion carried unanimously.

PUBLIC HEARINGS

FIXING TAX LEVY FOR 2015 Bill No. 12-2015, an ordinance fixing the rate of tax **ORDINANCE NO. 1286-2015** levy for the year 2015 pursuant to State Statute R.S.Mo. 67.110, was presented and read by Title only.

Staff said the levy will remain at \$.63, where it has remained since 2007. The City General Levy will be \$.58 and a \$.05 Debt Levy.

The floor was opened to the public.

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

Mayor Dane said we voluntarily set the levy at \$.58 but we could set it at \$.78 without a vote of the people. We agreed to lower the levy as the City Hall building was paid off.

FIXING TAX LEVY FOR 2015 A motion was made by Alderman Holt and seconded **ORDINANCE NO. 1286-2015** by Alderwoman Steiner to approve the ordinance as read on the first reading. The motion carried by a vote of four to zero.

A motion was made by Alderman Steiner and seconded by Alderman Shumate to place Bill No. 12-2015 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: Spencer, Holt, Steiner and Shumate. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1286-2015**.

NEW BUSINESS

MACK PORTER PARK PARKING LOT OVERLAY Staff reported that we have negotiated with our low bidder Superior Bowen for repairs on the Mack Porter Park parking lot and have come to an agreement that major work needs to be performed to restore the parking lot. We need to do some pre-course leveling and an overlay. Bowen estimates the work at \$63,475.

The Park Maintenance budget simply does not have the necessary funds. We did have an unexpectedly good sales tax year in Fiscal 2015, ending with a \$173,000 surplus. It is recommended to approve a budget amendment transferring \$65,000 of this surplus to the Park Fund Park Maintenance Budget to cover the costs of the overlay work.

A motion was made by Alderman Shumate and seconded by Alderman Holt to approve a budget amendment transferring \$65,000 from the surplus sales tax in fiscal year 2015 to the Park Fund Park Maintenance Budget to cover the costs of the overlay work in Mack Porter Park parking lot. The motion carried unanimously.

CHANGE ORDER FOR ADDITIONAL ASPHALT ALLEYS/CUT & PATCH

Staff presented an estimate from Superior Bowen for asphaltting the downtown alleys and additional asphalt repairs identified after the contract letting.

The alley overlays - \$56,020 and additional asphalt patching, \$47,000 totaling \$103,020 additional work is recommended to be authorized with Superior Bowen, who is our low bidder for both overlay work and asphalt patch repair.

With this additional work, our total contracted repairs will be \$459,912.80, with a budget of \$525,000 (which must also cover incidental repairs). There will be no budget amendment request for this work.

Alderman Holt asked if we had done this before and would this now come up in the rotation of street work. Jay Bettis, Director of Utilities/Streets said this wouldn't come up near as soon as the other streets so wouldn't be in the rotation.

CHANGE ORDER FOR ADDITIONAL ASPHALT ALLEYS/CUT & PATCH-

CONT Mayor Dane said we haven't done this in fifteen years and probably won't see the need for another fifteen years.

Alderman Shumate asked if adding the overlay could cause drainage issues. Jay Bettis, Director of Utilities/Streets said we will be doing milling in some areas to prevent drainage issues.

A motion was made by Alderman Shumate and seconded by Alderman Holt to approve the authorization to increase the Superior Bowen contract by \$103,020.00. The motion carried unanimously.

PLANNING ADVISORY COMMITTEE APPOINTEES FOR COMP PLAN

Mayor Dane recommended the appointment of the following citizens to serve on the Planning Advisory Committee for the Comprehensive Plan Update:

Kathy Barger	Jeff Couchman	Chip Glennon	Jim Hedrick
David Hinck	Debbie Holt	Marion Hood	Kristi Mayo
Steve McDonald	Ken Meinert	Paula Noble	Dennis Shanks
Lissi Staab			

This committee will only exist until the Update of the Comprehensive Master Plan has been completed.

A motion was made by Alderman Steiner and seconded by Alderman Holt to approve the appointment of the following citizens to serve on the Planning Advisory Committee for the Comprehensive Plan Update:

Kathy Barger	Jeff Couchman	Chip Glennon	Jim Hedrick
David Hinck	Debbie Holt	Marion Hood	Kristi Mayo
Steve McDonald	Ken Meinert	Paula Noble	Dennis Shanks
Lissi Staab			

The motion carried by a vote of three to zero with Alderman Holt abstaining due to conflict of interest.

AMENDMENT TO FIREWORKS CLEANUP FEE Bill No. 13-2015, an ordinance **ORDINANCE NO. 1287-2015** amending Chapter 210 of the Municipal Code pertaining to the fireworks clean up fee, was presented and read by Title only.

Staff said the proposed amendment to the Fireworks Sales Permit would include a \$100 per day deduction from the Clean Up Deposit for every day after July 10th as an incentive to promptly remove sales tents and clean up the property.

AMENDMENT TO FIREWORKS CLEANUP FEE Alderman Shumate asked if the **ORDINANCE NO. 1287-2015** tent that got approval to bring in gravel for his site had cleaned it up satisfactorily. Staff said the owner of the property signed off on it. There was actually already some gravel on the site previously.

A motion was made by Alderman Holt and seconded by Alderwoman Steiner to approve the ordinance as read on the first reading. The motion carried by a vote of four to zero.

A motion was made by Alderman Shumate and seconded by Alderman Holt to place Bill No. 13-2015 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: Spencer, Holt, Steiner and Shumate. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1287-2015**.

Due to a conflict of interest, Alderman Holt left the meeting room.

LARKIN PROPOSAL, 1811 FLINTROCK DRAINAGE STUDY, \$6,000 Staff presented a proposal from Larkin to study storm drainage issues in the 1811 Flintrock neighborhood, which includes Alderman Holt's home, which sustained surface water flooding into his finished basement at 1813 Flintrock.

We met with our City engineer, Dan Miller and he recommended a study before we evaluate solutions. There are conditions that exist that were not designed by the Final Plat.

Staff said the priority of this project would be the same if it didn't involve Alderman Holt. Household flooding is a high priority of the City.

A motion was made by Alderman Steiner and seconded by Alderman Shumate to approve the proposal by Larkin to study the storm drainage issues in the 1811 Flintrock neighborhood. The motion carried unanimously.

Alderman Holt returned to the meeting.

ALDERMEN DISCUSSION

ALDERMAN SHUMATE Alderman Shumate said he wanted to thank everyone and appreciates their interest by coming to the meeting tonight.

ALDERMAN STEINER Alderman Steiner said it was good to see so many people in attendance at the meeting tonight and would look forward to seeing them at the August 31st meeting.

ALDERMAN SPENCER Alderman Spencer said she wanted to commend Police Officer Joe Kantola on his wildlife rescue of the owl from the netting at the Soccer Fields in Jesse James Park.

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

The following bills were presented for payment at the August 17, 2015 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$8,349.53	815	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,538.00	813	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$7,181.86	815	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,679.66	815	FIT, FICA, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,383.00	4012137	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$441.00	814	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$292.13	4012098	CVC FEES-JULY
MO DEPT OF PUBLIC	General Fund Balance Acct	\$41.00	4012096	POST FEES-JULY
SYNERGY SERVICES INC	General Fund Balance Acct	\$164.00	4012127	DV FEES-JULY
DARREN SHAW	General Admin. Revenues	\$25.00	4012046	CRT COST REFD -CASE DISMISSED 8/11/15
MO DIV EMPLOYMNT SEC	City Hall Expenses	\$97.96	4012099	HOLT-302782-0-047-9131
MISSOURI GAS ENERGY	City Hall Expenses	\$56.03	4012093	CITY HALL
FAIRPOINT COMMUNICAT	City Hall Expenses	\$578.17	4012052	CITY HALL, PD, ST PHONES
TIME WARNER	City Hall Expenses	\$79.99	4012023	INTERNET SERVICE 8/4 TO 9/3
SPRINT	City Hall Expenses	\$38.92	4012124	23 CELL PHONES & 4 TABLETS
PAYCOR PAYROLL	City Hall Expenses	\$320.47	812	PAYROLL SERVICE FEE
COVERALL OF KANSAS	City Hall Expenses	\$234.00	4012043	CLEANING CITY HALL - AUGUST
H & H GLASS COMPANY	City Hall Expenses	\$485.00	4012056	REPR FRT DOOR @ CITY HALL
ROYAL PAPER	City Hall Expenses	\$123.77	4012121	AIR FRESHNERS & HAND SOAP - CITY HALL
WESTERN EXTRALITE	City Hall Expenses	\$22.16	4012141	GFCI RECEP-CITY HALL
K.C. METRO LAWN	City Hall Expenses	\$178.00	4012066	MOWING JULY 20TH THRU 31ST
K.C. METRO LAWN	City Hall Expenses	\$89.00	4012066	MOWING AUG-3RD THRU 7TH
UNISOURCE, INC	City Hall Expenses	\$22.05	4012132	OVERAGE 7/6/15-8/5/15
VISA	City Hall Expenses	\$22.82	4012025	25" USB FOR POSTAGE MACHINE
VISA	City Hall Expenses	\$138.12	4012025	NEW MERIDIAN 9316CW TELEPHONE
VISA	City Hall Expenses	\$77.16	4012025	TONER CARTRIDGES-WTR,CH, PD
VISA	City Hall Expenses	\$23.16	4012025	4 PHONE CORDS
TYLER MUNIS	City Hall Expenses	\$2,262.25	4012130	MUNIS ACCTG, SEP-NOV
MO MUNICIPAL LEAGUE	City Hall Expenses	\$40.00	4012100	MEALS-SHUMATE GUEST MML CONF
MO MUNICIPAL LEAGUE	City Hall Expenses	\$1,187.00	4012100	MML CONF-STEINER/SPENCER/ELDRIDGE
VISA	City Hall Expenses	\$295.00	4012025	E-BOOKS-MO LAND USE & LAW
PATRON INSIGHT	City Hall Expenses	\$600.00	4012107	KEARNEY IS OPEN-6 MONTHS
HALL, R. BRIAN, PC	City Hall Expenses	\$5,670.00	4012058	P&Z, COURT, PARK
GENERAL CODE	City Hall Expenses	\$995.00	4012054	E-CODIFICATION ANNUAL MAINT
K.C. METRO LAWN	City Hall Expenses	\$670.00	4012066	MOWING JULY 20TH THRU 31ST
K.C. METRO LAWN	City Hall Expenses	\$335.00	4012066	MOWING AUG-3RD THRU 7TH
CNA SURETY	City Hall Expenses	\$50.00	4012040	NOTARY BOND-DAVIS
BARCHERS, VIRGIL	City Hall Expenses	\$66.93	4012031	REIMB-MEASURE WHL, CLIP BOARDS
MO DEPT OF REVENUE	City Hall Expenses	\$70.00	4012097	CID SALES TX REPORT, JULY
STAPLES ADVANTAGE	City Hall Expenses	\$177.20	4012125	BINDER CLIPS, CALC. RIBBON & COPY PAPER
SHRED-IT	City Hall Expenses	\$17.01	4012122	DOCUMENT SHREDDING @ CITY HALL
K.C. METRO LAWN	City Hall Expenses	\$100.00	4012066	MOWING @ 407 E 10TH ST PER POLICE
K.C. METRO LAWN	City Hall Expenses	\$100.00	4012066	MOWING-1100 GENEVA ST
HALL, R. BRIAN, PC	Court & Legal Expenses	\$900.00	4012058	P&Z, COURT, PARK
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	4012034	2 JULY COURTS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$930.00	4012039	6 IMATES/30 DAYS

SPRINT	Community Development Dir Exp	\$127.82	4012124	23 CELL PHONES & 4 TABLETS
LARKIN LAMP	Community Development Dir Exp	\$1,502.50	4012083	BROOKHAVEN 7TH, CENTERVILLE COTTAGES
TAN-TAR-A RESORT	Community Development Dir Exp	\$354.45	4012128	2015 FIRE MARSHALL ROOM - COFFELT
NELSON LAND SURVEY	Community Development Dir Exp	\$700.00	4012101	CLEAR CREEK LIFT STATION STAKE FLOODWAY
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$77.00	4012110	31 GALLONS FUEL
CINTAS CORP	Community Development Dir Exp	\$5.68	4012038	UNIFORM RENTAL
MISSOURI GAS ENERGY	Firehouse Center	\$50.48	4012093	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$36.90	4012093	MUSEUM
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$35.69	4012093	MUSEUM BLDG 2 103 E WASHINGTON
K.C. METRO LAWN	Kearney Historic Museum Expns	\$46.00	4012066	MOWING JULY 20TH THRU 31ST
K.C. METRO LAWN	Kearney Historic Museum Expns	\$23.00	4012066	MOWING AUG-3RD THRU 7TH
UPS	Kearney Historic Museum Expns	\$121.66	4012133	COPIES-MUSEUM
PARKER, LUKE	Police Dept. Expenses	\$60.00	4012105	4 HRS @ PD FRONT DESK
MISSOURI GAS ENERGY	Police Dept. Expenses	\$36.90	4012093	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$766.41	4012052	CITY HALL, PD, ST PHONES
SPRINT	Police Dept. Expenses	\$435.24	4012124	23 CELL PHONES & 4 TABLETS
RIGHT CHOICE PUBLISH	Police Dept. Expenses	\$84.00	4012119	1000 BUS CARDS KROSS-BRANTNER
K.C. METRO LAWN	Police Dept. Expenses	\$90.00	4012066	MOWING JULY 20TH THRU 31ST
K.C. METRO LAWN	Police Dept. Expenses	\$45.00	4012066	MOWING AUG-3RD THRU 7TH
MIDWEST RADAR & EQUI	Police Dept. Expenses	\$945.00	4012092	CERTIFY 21 RADAR GUNS & TUNING FORKS
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$99.32	4012104	CLEANER FOR PARTS WASHER/WIRE TIES
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$36.66	4012104	PARTS WASHER HOSE & BRUSH
VISA	Police Dept. Expenses	\$383.68	4012025	4 W/T RADIO BATT. & 2 BATT BACKUPS FOR COMP
VISA	Police Dept. Expenses	\$60.11	4012025	TAPE/BATTERIES FOR 3RD JULY
VISA	Police Dept. Expenses	\$44.96	4012025	FLY TRAPS/BATTERIES
VISA	Police Dept. Expenses	\$77.16	4012025	TONER CARTRIDGES-WTR,CH, PD
VISA	Police Dept. Expenses	\$77.94	4012025	2 LED FLASHLIGHTS, BULBS
VISA	Police Dept. Expenses	\$107.98	4012025	2 BATTERY BACK-UP FOR KPD
VISA	Police Dept. Expenses	\$1,535.44	4012025	2 COMPUTERS/2 CRD RDRS/KPD797-985
VISA	Police Dept. Expenses	\$629.99	4012025	APPLE I-PAD AIR 16GB, WI//FI+CELLULAR
VISA	Police Dept. Expenses	\$170.80	4012025	2 WATER PROOF I-PAD CASES
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	4012029	LUBE/OIL KPD971
KWIK LUBE	Police Dept. Expenses	\$36.95	4012081	LUBE/OIL KPD975
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$98.83	4012104	NEW BATTERY FOR ATV1
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$9.99	4012104	CLEANER
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$14.88	4012104	WIRE LOOM
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$21.84	4012104	HEADLIGHT KPD978
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$8.98	4012104	50 AMP FUSES NEW VEH
VISA	Police Dept. Expenses	\$34.25	4012025	LICENSE 3 NEW VEHICLES
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$51.32	4012062	LUBE/OIL/FILTER KPD995
REJIS COMMISSION	Police Dept. Expenses	\$45.50	4012116	REJIS COMPUTER USAGE
L - L TOWING COMPANY	Police Dept. Expenses	\$66.00	4012082	TOW IN CASE #715441
INTERSTATE AUTO & TO	Police Dept. Expenses	\$50.00	4012063	TOW IN CASE #715441
COSENTINO'S PRICE	Police Dept. Expenses	\$11.86	4012042	WTR/ICE CONCERT SECURITY
STAPLES ADVANTAGE	Police Dept. Expenses	\$126.63	4012125	BINDER CLIPS, CALC. RIBBON & COPY PAPER
STAPLES ADVANTAGE	Police Dept. Expenses	\$88.77	4012125	3 DESK ORGANIZERS PD
SHRED-IT	Police Dept. Expenses	\$17.01	4012122	ON SITE DOCUMENT SHREDDING @ PD
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,225.24	4012110	875 GALLONS FUEL
ARMORY	Police Dept. Expenses	\$155.23	4012030	UNIFORM SHIRTS/BELT KPD981
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$781.00	4012027	BALLISTIC VEST KPD981
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$781.00	4012027	BALLISTIC VEST KPD979
VISA	Police Dept. Expenses	\$180.20	4012025	4-50 AMP FUSE BLOCKS-NEW VEH
JOHN A MARSHALL CO	Police Dept. Expenses	\$381.60	4012065	CHAIR MATS FOR NEW MODULES @ KPD

STOP	Police Dept. Expenses	\$888.00	4012126	STOP STICKS FOR KPD970 & 972
VISA	Police Dept. Expenses	\$329.67	4012025	WIRE/CONNECTORS TO OUTFIT 4 NEW VEH
DOLLAR GENERAL	Solid Waste Expenses	\$18.60	4012048	2 COOLERS, POP HHW DAY
MIDDLETON EXCAVATING	Solid Waste Expenses	\$300.00	4012090	GRADE RUBBLE/PUSH COMPOST
REPUBLIC SERVICES	Solid Waste Expenses	\$394.91	4012117	ROLL OFF-HHW EVENT
ARMORY	Police Training Expenses	\$10.75	4012030	RANGE FEE KPD980
VISA	Police Training Expenses	\$473.80	4012025	LETSAC CONF @ THE LODGE 4 SEASON-HATFIELD
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,093.02	815	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$365.00	813	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,164.10	815	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$272.26	815	FIT, FICA, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$100.00	4012137	DEFERRED COMP VF-3137
PAYCOR PAYROLL	Park Fund Balance Acct	\$112.50	814	FAMILY SUPPORT
SPRINT	Park Fund Expenses	\$116.75	4012124	23 CELL PHONES & 4 TABLETS
DECKER CONSTRUCTION	Park Fund Expenses	\$2,385.00	4012047	LEAK REPRS & JJ PARK ACCESS RD
KEARNEY FEED	Park Fund Expenses	\$150.00	4012073	STRAW @ LION'S PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	4012113	IRRIGATION @ JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$36.80	4012113	JJ PARK WATER USAGE
K.C. METRO LAWN	Park Fund Expenses	\$1,860.00	4012066	MOWING JULY 20TH THRU 31ST
K.C. METRO LAWN	Park Fund Expenses	\$930.00	4012066	MOWING AUG-3RD THRU 7TH
HERITAGE TRACTOR	Park Fund Expenses	\$113.39	4012060	TRACTOR PARTS
HERITAGE TRACTOR	Park Fund Expenses	\$128.15	4012060	OIL CHANGE MATERIALS/MOWER TIRE
HERITAGE TRACTOR	Park Fund Expenses	\$14.81	4012060	SMALL WHEEL FOR MOWER
KEARNEY LAWN & OUTDO	Park Fund Expenses	\$3.87	4012076	HEX NUT FOR CHAIN SAW
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$27.27	4012104	BRAKE FLUID, HAND TWL & CLEANER
NEW THEATRE RESTAURA	Park Fund Expenses	\$1,064.00	4012102	SR TRIP 9-30-15 BALANCE
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$490.78	4012110	219 GALLONS FUEL
AME	Park Special Projects	\$600.00	4012028	BOOKING FEE-FRICE, DAVIS
DOLLAR GENERAL	Park Special Projects	\$46.00	4012048	2 COOLERS, POP HHW DAY
KEARNEY ROTARY	Park Special Projects	\$500.00	4012077	STAGEHANDS 8/29/15
LEHMAN, DAVID	Park Special Projects	\$75.00	4012084	SPOT OPERATOR CHASE RICE
EDWARDS, GARY	Park Special Projects	\$150.00	4012050	CONCERT SECURITY
NPG NEWSPAPERS INC	Park Special Projects	\$3,772.04	4012103	CHASE RICE/JON PARDI ADS
COSENTINO'S PRICE	Park Special Projects	\$163.18	4012042	FOOD FOR CHASE RICE SHOW
TRAXLER, BRUCE W	Park Special Projects	\$150.00	4012129	CONCERT SECURITY
WDAF-FM	Park Special Projects	\$6,220.00	4012139	JON PARDI RADIO SPOTS
WDAF-FM	Park Special Projects	\$7,045.00	4012139	CHASE RICE RADIO SPOTS
PHILLIPS, DEVIN	Park Special Projects	\$150.00	4012109	CONCERT SECURITY
GRAINGER	Park Special Projects	\$170.70	4012055	TOWELS FOR AMP
DACK JANIELS TOURING	Park Special Projects	\$1,000.00	4012045	CHASE RICE BONUS
PARMALEE TN, LLC	Park Special Projects	\$12,000.00	4012106	BALANCE PARMALEE SHOW
FAHRMEIER, JEREMY	Park Special Projects	\$150.00	4012051	CONCERT SECURITY
COCAVNE, JEREMY	Park Special Projects	\$150.00	4012041	CONCERT SECURITY
FRIZZELL, ANDREW	Park Special Projects	\$150.00	4012053	CONCERT SECURITY
BOB MCCARTNEY	Park Special Projects	\$200.00	4012020	TOP BOX RENTAL
VALENTINE, AMANDA	Park Special Projects	\$150.00	4012136	CONCERT SECURITY
EBELING, WILLIAM	Park Special Projects	\$588.00	4012049	BILLY EBELING 8/22 OPENER
MARRS, MATTHEW M	Park Special Projects	\$700.00	4012087	PARMALEE OPENER 8/29
SOUND CHECK ENTERPRS	Park Special Projects	\$2,150.00	4012123	LIGHTS FOR CHASE RICE SHOW
WITHEE, DANIEL	Park Special Projects	\$75.00	4012142	SPOT OPERATOR 8/29
KEARNEY HOLT COMMUNI	Park Special Projects	\$125.00	4012074	PARKING FOR 8/22 CONCERT
KEARNEY HOLT COMMUNI	Park Special Projects	\$175.00	4012075	PARKING PARMALEE 8/29
HUDSPETH	Park Special Projects	\$800.00	4012061	LEVEE TOWN 8/22
REESE, BRIAN	Park Special Projects	\$800.00	4012114	SOUND TECH FOR 8/22
REESE, BRIAN	Park Special Projects	\$800.00	4012115	SOUND TECH FOR 8/29
CALLAWAY	Park Special Projects	\$150.00	4012035	CONCERT SECURITY
CRAWFORD, SHANNON	Park Special Projects	\$150.00	4012044	CONCERT SECURITY
KCB BANK	Park Special Projects	\$9,636.66	4012070	PAVILION L/P PAYMENT 5 OF 10
KCB BANK	Park Special Projects	\$2,912.35	4012070	PAVILION L/P PAYMENT 5 OF 10
PAYCOR PAYROLL	Transportation Fund Balance	\$411.01	815	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	\$109.00	813	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$440.12	815	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	\$102.92	815	FIT, FICA, MED PAYROLL TAXES

LIBERTY HOSPITAL URG	Transportation Expense	\$47.61	4012085	PRE-EMPLOY SCREEN-HUDLEMEYER
PLATTE CLAY ELECTRIC	Transportation Expense	\$7,156.40	4012112	STREET LIGHTS
AMEREN UE	Transportation Expense	\$29.65	816	VILLAS OF MARIMACK LIGHTS
MISSOURI GAS ENERGY	Transportation Expense	\$36.90	4012093	STREET BARN
FAIRPOINT COMMUNICAT	Transportation Expense	\$55.46	4012052	CITY HALL, PD, ST PHONES
SPRINT	Transportation Expense	\$77.83	4012124	23 CELL PHONES & 4 TABLETS
LARKIN LAMP	Transportation Expense	\$5,865.22	4012083	BROOKHAVEN 7TH, CENTERVILLE COTTAGES
MIDDLETON EXCAVATING	Transportation Expense	\$800.00	4012090	GRADE RUBBLE/PUSH COMPOST
K.C. METRO LAWN	Transportation Expense	\$165.00	4012066	MOWING JULY 20TH THRU 31ST
K.C. METRO LAWN	Transportation Expense	\$30.00	4012066	MOWING AUG-3RD THRU 7TH
K.C. METRO LAWN	Transportation Expense	\$30.00	4012066	MOWING AUG-3RD THRU 7TH
LONG VET CLINIC	Transportation Expense	\$60.00	4012086	2 ADOPTION FEES
VISA	Transportation Expense	\$74.40	4012025	SNAP SHUT BOX-DOG INFO SHEETS
PLATTE CLAY ELECTRIC	Transportation Expense	\$483.90	4012110	209 GALLONS FUEL
CINTAS CORP	Transportation Expense	\$9.64	4012038	UNIFORM RENTAL
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,063.90	815	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$754.00	813	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,215.02	815	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$518.02	815	FIT, FICA, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4012137	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,546.12	4012095	SALES TAX PAYMENT-JULY
CIRRICIONE, LUCAS	W & S Revenue Receipts	\$80.22	4012024	OVER PAID PULLED WRONG AMT FROM ACH
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$123.69	4012052	WATER PHONE & DSL
CENTURYLINK	W & S Admin. Expenses	\$185.57	4012036	SWR PH & DSL #313397677
CENTURYLINK	W & S Admin. Expenses	\$98.95	4012036	WTR TWR @ 162ND #431853888
CENTURYLINK	W & S Admin. Expenses	\$102.63	4012036	I-35 WTR TWR #440952605
CENTURYLINK	W & S Admin. Expenses	\$4.65	4012037	SEWER PLANT LONG DISTANCE
SPRINT	W & S Admin. Expenses	\$291.83	4012124	23 CELL PHONES & 4 TABLETS
STAPLES ADVANTAGE	W & S Admin. Expenses	\$126.63	4012125	BINDER CLIPS, CALC. RIBBON & COPY PAPER
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$889.99	4012110	365 GALLONS FUEL
UPS	W & S Admin. Expenses	\$8.63	4012133	WATER SAMPLES-JULY
CINTAS CORP	W & S Admin. Expenses	\$28.26	4012038	UNIFORM RENTAL
MISSOURI GAS ENERGY	Water Plant Expenses	\$36.90	4012093	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$36.90	4012093	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	4012026	WTR PLT #201311326
LARKIN LAMP	Water Plant Expenses	\$1,232.50	4012083	TOWER PAINT PROJECT
O'REILLY AUTOMOTIVE	Water Plant Expenses	\$2.19	4012104	COPPER PLUG
K.C. METRO LAWN	Water Plant Expenses	\$408.00	4012066	MOWING JULY 20TH THRU 31ST
K.C. METRO LAWN	Water Plant Expenses	\$154.00	4012066	MOWING AUG-3RD THRU 7TH
DECKER CONSTRUCTION	Water Plant Expenses	\$3,570.60	4012047	LEAK REPRS & JJ PARK ACCESS RD
MISSOURI ONE CALL	Water Plant Expenses	\$287.30	4012094	221 LOCATE REQUEST
USA BLUE BOOK	Water Plant Expenses	\$473.86	4012135	LOCATE MARKING PAINT
KANSAS CITY WINNELSO	Water Plant Expenses	\$984.53	4012068	DIST REPAIR PARTS
O'REILLY AUTOMOTIVE	Water Plant Expenses	\$57.79	4012104	GENERATOR BATTERY
VISA	Water Plant Expenses	\$77.16	4012025	TONER CARTRIDGES-WTR,CH, PD
KANSAS CITY WATER SE	Water Plant Expenses	\$10,743.44	4012067	3.3 MIL GALLONS WATER USAGE
HACH CHEMICAL	Water Plant Expenses	\$53.04	4012057	TEST CHEMICALS
UPS	Water Plant Expenses	\$126.99	4012133	WATER SAMPLES-JULY
MEYER LABORATORY	Water Plant Expenses	\$720.00	4012089	CHEMICAL FEEDER CLEANING
HD SUPPLY	Water Plant Expenses	\$708.28	4012059	1" MTR FOR BLDG H @ SHPS KEARNEY
HD SUPPLY	Water Plant Expenses	\$1,869.18	4012059	3/4" METERS
HD SUPPLY	Water Plant Expenses	\$135.53	4012059	METER SET PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$409.20	4012068	METER SET PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$907.74	4012068	METER SET PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$698.12	4012068	METER SET PARTS
LARKIN LAMP	Sewer Plant Expenses	\$599.88	4012083	ROTARY FAN PRESS PROJECT
KEARNEY WINSUPPLY	Sewer Plant Expenses	\$20.88	4012140	PLUMBING PARTS
K.C. METRO LAWN	Sewer Plant Expenses	\$390.00	4012066	MOWING JULY 20TH THRU 31ST
K.C. METRO LAWN	Sewer Plant Expenses	\$130.00	4012066	MOWING AUG-3RD THRU 7TH
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$3,119.60	4012111	3 POLES @ EAST LIFT STATION CLR CRK DR/92 HWY
IRONMIKE'S WELDING	Sewer Plant Expenses	\$90.00	4012064	PLATE FOR SLUDGE CONVEYER
RHODUS, GREG	Sewer Plant Expenses	\$4,021.60	4012118	201.08T SLUDGE HAULING
HACH CHEMICAL	Sewer Plant Expenses	\$2,116.39	4012057	NEW D.O. PROBE

O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$50.77	4012104	ANTI FRZ, FUEL CLNR
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$183.68	4012104	6 AIR FILTERS, 2 OIL FILTERS
USA BLUE BOOK	Sewer Plant Expenses	\$89.86	4012135	HAND GREASE CLEANER
MIDWEST LABORATORIES	Sewer Plant Expenses	\$99.20	4012091	AMMONIA TESTING
BRENNTAG MID-SOUTH	Sewer Plant Expenses	\$3,782.50	4012033	BRENNFLOC-SLUDGE PRESS CHEMICAL
WALDEN, CHRIS	Meter Deposit Bal. Acct	\$2.01	4012138	METER REFD 1807 SUNSET DR
MARTIN, BLAKE	Meter Deposit Bal. Acct	\$28.87	4012088	METER REFD 913 MADELYN DR
BOLCH, ROBIN	Meter Deposit Bal. Acct	\$60.48	4012032	METER REFD 1006 W 10TH AVE
ROSS	Sewer Cap. Imp. Expenses	\$75,041.14	4012120	100% CONTRACT LESS 10% 54910.94
US BANCORP	Sewer Cap. Imp. Expenses	\$3,029.51	4012134	ROTARY FAN PRESS #38507161
US BANCORP	Sewer Cap. Imp. Expenses	\$663.04	4012134	ROTARY FAN PRESS #38507161
KCB BANK	West Creek L/P Debt Serv	\$32,500.00	4012071	2004 WEST CREEK L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$32,500.00	4012079	2004 WEST CREEK L/P
KCB BANK	West Creek L/P Debt Serv	\$4,682.81	4012071	2004 WEST CREEK L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$4,682.81	4012079	2004 WEST CREEK L/P
K.C. METRO LAWN	Highway Constr Expense	\$180.00	4012066	MOWING JULY 20TH THRU 31ST
K.C. METRO LAWN	Highway Constr Expense	\$180.00	4012066	MOWING AUG-3RD THRU 7TH
BARCHEL, VIRGIL	Highway Constr Expense	\$606.48	4012031	1444 INSPT MILES
PENRODS GREENHOUSE	Highway Constr Expense	\$3,355.00	4012108	6 CAST POTS @ 530./PLANTS 175.
UMB BANK	2001 SRF Rev Bd Expense	\$12,500.00	809	2001C DWSRF-KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,276.17	809	2001C DWSRF-KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,666.67	811	96B SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	810	97E SRF GO BONDS
UMB BANK	2015 G.O. Hwy Bond Expense	\$114,144.76	4012131	WATSON DR BOND INTEREST
KCB BANK	TIF Debt Service	\$42,500.00	4012072	EARLY REDEMPTION 2018/17 BONDS
KEARNEY TRUST CO	TIF Debt Service	\$42,500.00	4012080	EARLY REDEMPTION 2018/17 BONDS
KCB BANK	TIF Debt Service	\$2,091.00	4012069	2002 TIF BOND INTEREST
KEARNEY TRUST CO	TIF Debt Service	\$2,116.50	4012078	2002 TIF BOND INTEREST
	TOTAL	\$571,077.16		

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
August 14, 2015**

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

Approval of Minutes: A motion was made by Joe Wilmes and seconded by Dr. Nicely to approve the minutes of the July 24, 2015 meeting as presented. The motion carried unanimously.

Treasurer's Report: The Bank balance is \$60,583.78.

Dave Hinck presented bills from Larry Butcher for \$20 in regard to Larry Motley, Fair Point for \$13.89 and Shawna Searcy for \$3,780.

A motion was made by Larry Pratt and seconded by Chris Shipley to accept the Treasurer's report and pay the bills as presented. The motion carried unanimously.

ECONOMIC DEVELOPMENT ACTIVITIES REPORT

CITY COMP PLAN Shawna Searcy reported that there will be a meeting in regard to updating the Comprehensive Plan for the City of Kearney August 27th at 4:00 P.M.

MARKETING Shawna Searcy said the pieces for marketing are moving forward very slowly but she hopes to have it done soon.

GOALS Shawna Searcy said she had cleaned up the goals and put them in order. They are as follows:

1. Develop next phase of Innovation
2. Lot sales
3. Grow membership package (membership & improve services)
 - a. Create/leave behind piece & other marketing materials
 - b. Survey membership on our mission, KADC service benefits
 - c. Utilize board members as part of BCIE Program
4. Housing
 - a. More inventory for types of families moving to Kearney
 - b. Bring in housing developers for speakers

Additional priorities

1. Additional training for Executive Director
2. Keep School system strong.
 - a. Managed/planned growth
 - b. Quality of life
3. Be choosy about development and sale opportunities

NEW BUSINESS

STANDING RULE Shawna Searcy said she had talked to Kim Murphy about adopting a standing rule to cover payment of bills since we would only meet once a month.

Kim Murphy presented the following Standing Rule :

The Treasurer is hereby authorized to make regular payments for the organization for recurring budgeted expenses, contractual obligations and payments required by law. Such payments may include, but are not limited to, utility bills, telephone bills, website related expenses, postal expenses, office expenses, insurance premiums, employment contract payments, service contract payments and taxes.

The Treasurer shall prepare for the Board of Directors' meeting monthly financial statements covering the previous month for each fund or account showing beginning and ending balances and itemizing receipts and disbursements.

A motion was made by Kim Murphy and seconded by Dr. Nicely to adopt a standing rule to facilitate the prompt and timely payment of regular budgeted expenses, contractual payments and payments required by law by authorizing the Treasurer to make such payments. The motion carried unanimously.

SCHOOL DISTRICT Dr. Nicely said there will a meeting August 17th at 8:30 A.M. at the High School for the entire staff of the School District. He invited everyone to attend.

KEARNEY ENRICHMENT COUNCIL Dr. Nicely said the City of Kearney is generous in putting money towards the Kearney Enrichment Council and the rest of their funding has to come from donations. He said the Food Pantry is well funded but the Kearney Enrichment Council needs donations really bad.

He said they have done well moving the Downtown Revitalization forward. The Farmer's Market is going well. They have Spark In The Park every third Saturday of the month. The Café Tech Program for seniors is going well. He said they have lots of activities for children there.

NEXT MEETING: The next meeting will be September 11, 2015 at 7:00 A.M. at Kearney City Hall.

EXECUTIVE SESSION At 8:00 AM, a motion was made by Kim Murphy and seconded by Joe Wilmes to meet in closed session and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 610.021, subsection (1), (2) and (3), RSMo, for the purpose of discussing real estate and personnel matters. Voting for the motion: Chip Glennon, Kim Murphy,

Joe Wilmes, Dave Hinck, Jim Eldridge, Dr. Nicely, Chris Shipley, Jared Wolters and Larry Pratt. Motion carried by a nine to zero vote.

The meeting reconvened at 8:45 A.M.

The only action taken in executive session was unanimously approval of a new contract for Shawna Searcy and approving Option 3 for the detention pond.

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

Approved: _____ **Attest:** _____

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
August 14, 2015**

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

Approval of Minutes: A motion was made by Kim Murphy and seconded by Larry Pratt to approve the minutes of the July 24, 2015 meeting as presented. The motion carried unanimously.

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

NFI-Operating Acct.	\$ 5,278.75
NFI-Home Delivered Meals	\$ 5,442.40
NFI-Taxi Service Fund	\$19,220.82
NFI-Nutrition Center	\$24,777.57
NFI-Kearney Historic Museum	\$ 2,940.00
NFI-Kitchen Fund	\$ 6,083.48

Dave Hinck said we received the check for \$10,000 from Gardner Capital for allowing them to use our 501C for Centerville Cottages. He presented a bill from Ken Meinert for \$1,350 and a bill for the Museum for \$105.98.

A motion was made by Dr. Nicely and seconded by Larry Pratt to accept the Treasurer's Report and pay the bills as presented. The motion carried unanimously.

OLD BUSINESS

CENTERVILLE COTTAGES Shawna Searcy said she wanted to report that Centerville Cottages has closed on the land and are ready to start building.

SENIOR CENTER UPDATE Shawna Searcy said she had worked on the budget request from Clay County Senior Board for next year and she had increased it by \$1,000. She said Ken Meinert is working on a list of maintenance and repair items that can be done at the Center.

NEW BUSINESS

STANDING RULE FOR PAYMENTS OF BILLS Shawna Searcy said she had talked to Kim Murphy about adopting a standing rule to cover payment of bills since we would only meet once a month.

Kim Murphy presented the following Standing Rule :

STANDING RULE FOR PAYMENTS OF BILLS-CONT

The Treasurer is hereby authorized to make regular payments for the organization for recurring budgeted expenses, contractual obligations and payments required by law. Such payments may include, but are not limited to, utility bills, telephone bills, website related expenses, postal expenses, office expenses, insurance premiums, employment contract payments, service contract payments and taxes.

The Treasurer shall prepare for the Board of Directors' meeting monthly financial statements covering the previous month for each fund or account showing beginning and ending balances and itemizing receipts and disbursements.

A motion was made by Kim Murphy and seconded by Dr. Nicely to adopt a standing rule to facilitate the prompt and timely payment of regular budgeted expenses, contractual payments and payments required by law by authorizing the Treasurer to make such payments. The motion carried unanimously.

NEXT MEETING: The next meeting will be September 11, 2015 at 7:00 A.M. at Kearney City Hall in the basement.

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

Approved: _____ **Attest:** _____

KEARNEY AREA ENHANCED ENTERPRISE ZONE BOARD

The Kearney Area Enhanced Enterprise Zone Board, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, August 14, 2015 at 7:30 A.M. The meeting was called to order by Chip Glennon.

OATH OF OFFICE Jim Eldridge, City Administrator/Clerk, administered the oath of office to the members of the Board. Their terms of office are as follows, all whom were present:

Jared Wolters	June 1, 2016
Joe Wilmes	June 1 2017
Chris Shipley	June 1, 2018
David Hinck	June 1, 2019
Chip Glennon	June 1, 2020

Dr. Bill Nicely, who announced he was the School District representative, was also administered the Oath of Office. Steve Potter, representative of Other Political Subdivisions, was not present.

ELECTION OF PRESIDING OFFICER The floor was opened for nominations for the office of presiding officer. Jared Wolters was nominated. No other nominations being made, the vote was unanimous for Jared Wolters to serve as Presiding Officer for a 1 year term.

Chairman Wolters assumed his duties as presiding officer.

NEW BUSINESS

REVIEW AND APPROVAL OF ANNUAL REPORTS The Board reviewed all annual reports, 2010, 2011, 2012, 2013, 2014, and 2015, ending June 30th of each respective year.

A motion was made and seconded to approve the annual reports. Motion carried unanimously.

NEXT REGULAR MEETING SCHEDULED Friday, July 8th, 2016 was suggested as the next regular meeting of the Enhanced Enterprise Zone Board at 7 A.M. to be held at Kearney City Hall, 100 East Washington, Kearney, Missouri. The Board approved by unanimous consent.

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

APPROVED: _____
Jared Wolters, Presiding Officer

ATTEST: _____
Jim Eldridge, City Clerk



08/28/2015 11:10
8067adav

City of Kearney
PRELIMINARY PREPAID INVOICE LIST

PG 1
apwarrnt

WARRANT: 090115 09/01/2015

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400	Cash						
2101	AMEREN UE	00000	15-8-20W2		DD	09/01/2015	632.26	12174		817 WELL 2
2101	AMEREN UE	00000	15-8-20W1		DD	09/01/2015	617.28	12175		818 WELL 1
2101	AMEREN UE	00000	15-8-20WTR		DD	09/01/2015	2,262.11	12176		819 WATER PLANT
2101	AMEREN UE	00000	15-8-20PUMPS		DD	09/01/2015	1,180.07	12177		820 WATER PUMPS
2101	AMEREN UE	00000	15-8-20CH		DD	09/01/2015	623.74	12178		821 CITY HALL
2101	AMEREN UE	00000	15-8-21MUS2		DD	09/01/2015	10.24	12179		822 MUSEUM BLDG 2 @ 10
2101	AMEREN UE	00000	15-8-21MUS		DD	09/01/2015	76.66	12180		823 MUSEUM
2101	AMEREN UE	00000	15-8-21PK		DD	09/01/2015	10.24	12181		824 LION'S PARK
1686	PAYCOR PAYROLL	00000	5048871		DD	08/28/2015	207.99	12246		825 PAYROLL SERVICE FE
1686	PAYCOR PAYROLL	00000	15-8-31		DD	08/28/2015	553.50	12247		826 FAMILY SUPPORT
1686	PAYCOR PAYROLL	00000	15-8-31A		DD	08/28/2015	22,658.35	12248		827 FIT, FICA, MED PAY
1686	PAYCOR PAYROLL	00000	15-8-31B		DD	08/28/2015	3,364.00	12249		828 STATE WITHHOLDING
2104	U.S. POSTAL SERV	00000	2015-8		INV	08/24/2015	4,000.00	12173	4012143	TRUST ACCT WATER B
CASH ACCOUNT 00001 10400							36,196.44			TOTAL



08/28/2015 11:10
8067adav

City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
189	ACCO UNLIMITED CORP 1 20424 53310	00000		INV	09/01/2015	155597 1,589.80	11953	12138	
				Water Plan	Treatment				
				Invoice Net					
						CHECK TOTAL			
115	ACE PIPE CLEANING, INC 1 20425 52272	00000		INV	09/01/2015	133018 2,057.00	12007	12192	
				Sewer Plan	Collection				
				Invoice Net					
						CHECK TOTAL	2,057.00		
214	ADT SECURITY SERVICES 1 20424 52233	00000		INV	09/01/2015	560536994PUMPS 38.95	12078	12263	
				Water Plan	Alarm Syst				
				Invoice Net		38.95			
214	ADT SECURITY SERVICES 1 20425 52233	00000		INV	09/01/2015	560536995SSWR 38.95	12079	12264	
				Sewer Plan	Alarm Syst				
				Invoice Net		38.95			
						CHECK TOTAL	77.90		
102	AFLAC/REMITTANCE 1 10000 20205	00000		INV	09/01/2015	645330 269.10	12065	12250	
				General Fd	Health Ins				
				Invoice Net		269.10			
						CHECK TOTAL	269.10		
94	A.M.E., INC. 1 17316 52475	00000		INV	09/01/2015	15-8-26 500.00	12006	12191	
				Park Speci	Amphitheat				
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
2101	AMEREN UE 1 18315 52210	00000		INV	09/01/2015	15-8-24ST 974.73	12022	12207	
				TrnsprtExp	Electricit				
				Invoice Net		974.73			
2101	AMEREN UE 1 10117 52210	00000		INV	09/01/2015	15-9-40FH 454.66	12023	12208	
				FirehsCnt	Electricit				
				Invoice Net		454.66			
						CHECK TOTAL	1,429.39		
135	AMERICAN PRIDE EXPRESS 1 20423 52290	00000		INV	09/01/2015	58099 40.95	11954	12139	
				W & S Admi	Vehicle Ma				
				Invoice Net		40.95			
						CHECK TOTAL	40.95		
2541	AMINO BROTHERS CO., INC 1 29315 54355	00000		INV	09/01/2015	PAYEST#1 250,228.13	12008	12193	
				2015StBdEx	Watsn/19th				
				Invoice Net		250,228.13			
						CHECK TOTAL	250,228.13		
594	APPLIED CONCEPTS, INC 1 10211 52280	00000		INV	09/01/2015	274944 145.00	12009	12194	
				Police Exp	Equipment				
				Invoice Net		145.00			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	145.00		
139	THE ARMORY								
	1 10211 53400	00000		INV	09/01/2015	9156	12010	12195	
				Police Exp	Uniforms	166.85			
				Invoice Net		166.85			
139	THE ARMORY								
	1 10211 53400	00000		INV	09/01/2015	9154	12011	12196	
				Police Exp	Uniforms	460.40			
				Invoice Net		460.40			
139	THE ARMORY								
	1 10211 53400	00000		INV	09/01/2015	9144	12012	12197	
				Police Exp	Uniforms	74.90			
				Invoice Net		74.90			
139	THE ARMORY								
	1 16211 52370	00000		INV	09/01/2015	9155	12013	12198	
				Police Tra	Training/M	21.50			
				Invoice Net		21.50			
139	THE ARMORY								
	1 10211 53400	00000		INV	09/01/2015	9141	12014	12199	
				Police Exp	Uniforms	130.50			
				Invoice Net		130.50			
						CHECK TOTAL	854.15		
203	BOARD OF ELECTIONS								
	1 10105 52410	00000		INV	09/01/2015	2015-9	12017	12202	
				CtyHallExp	Elections	503.49			
				Invoice Net		503.49			
						CHECK TOTAL	503.49		
222	BRENNTAG MID-SOUTH...I								
	1 20425 53310	00001		INV	09/01/2015	159285	12015	12200	
				Sewer Plan	Treatment	3,735.00			
				Invoice Net		3,735.00			
222	BRENNTAG MID-SOUTH...I								
	1 20424 53310	00001		INV	09/01/2015	160419	12016	12201	
				Water Plan	Treatment	2,483.96			
				Invoice Net		2,483.96			
						CHECK TOTAL	6,218.96		
2533	CHASE TYNE								
	1 10101 48100	00000		INV	09/01/2015	2015-8	12004	12189	
				GenRevenue	Miscellaneous	754.00			
				Invoice Net		754.00			
						CHECK TOTAL	754.00		
1420	CINTAS CORPORATION								
	1 20424 52271	00000		INV	09/01/2015	177410257	11955	12140	
				Water Plan	Plant Main	17.88			
				ComDevExp	Uniforms	5.68			
				TrnsprtExp	Uniforms	9.64			
				W & S Adml	Uniforms	28.26			
				Invoice Net		61.46			
1420	CINTAS CORPORATION								
	1 10109 53400	00000		INV	09/01/2015	177411864	11956	12141	
				ComDevExp	Uniforms	5.68			
				TrnsprtExp	Uniforms	9.64			
				W & S Adml	Uniforms	28.26			
				Invoice Net		43.58			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1420	CINTAS CORPORATION	00000		INV	09/01/2015	177410268	11957	12142	
	1 10105 52270			CtyHallExp	Building M	37.06			
				Invoice Net		37.06			
1420	CINTAS CORPORATION	00000		INV	09/01/2015	177413428	12066	12251	
	1 20424 52271			Water Plan	Plant Main	17.88			
	2 10109 53400			ComDevExp	Uniforms	5.68			
	3 18315 53400			TrnsprtExp	Uniforms	9.64			
	4 20423 53400			W & S Admi	Uniforms	28.26			
				Invoice Net		61.46			
1420	CINTAS CORPORATION	00000		INV	09/01/2015	177413442	12067	12252	
	1 10105 52270			CtyHallExp	Building M	37.06			
				Invoice Net		37.06			
1420	CINTAS CORPORATION	00000		INV	09/01/2015	177413429	12068	12253	
	1 20425 52271			Sewer Plan	Plant Main	18.36			
				Invoice Net		18.36			
				CHECK TOTAL		258.98			
335	CITY OF KEARNEY-PETY C	00000		INV	09/01/2015	2015-8	11958	12143	
	1 10211 52290			Police Exp	Vehicle Ma	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
305	CLAY CO SHERIFF'S DEPT	00000		INV	09/01/2015	81915-13	12018	12203	
	1 10211 52460			Police Exp	County Dis	5,003.40			
				Invoice Net		5,003.40			
				CHECK TOTAL		5,003.40			
351	COMMENCO, INC.	00000		INV	09/01/2015	54900	12019	12204	
	1 10211 54500			Police Exp	New Vehicl	461.15			
				Invoice Net		461.15			
				CHECK TOTAL		461.15			
1728	COSENTINO'S PRICE CHOP	00001		INV	09/01/2015	317699	11959	12144	
	1 10109 52370			ComDevExp	Training/M	21.74			
				Invoice Net		21.74			
1728	COSENTINO'S PRICE CHOP	00001		INV	09/01/2015	317724	11960	12145	
	1 20425 53160			Sewer Plan	Work Suppl	89.23			
				Invoice Net		89.23			
1728	COSENTINO'S PRICE CHOP	00001		INV	09/01/2015	317702	11961	12146	
	1 16211 52370			Police Tra	Training/M	7.67			
	2 10105 52370			CtyHallExp	Training/M	7.68			
	3 10109 52370			ComDevExp	Training/M	7.68			
				Invoice Net		23.03			
1728	COSENTINO'S PRICE CHOP	00001		INV	09/01/2015	317701	12020	12205	
	1 17316 52475			Park Speci	Amphitheat	10.86			
				Invoice Net		10.86			
1728	COSENTINO'S PRICE CHOP	00001		INV	09/01/2015	317700	12021	12206	
	1 10211 53210			Police Exp	Office & M	3.99			
				Invoice Net		3.99			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		148.85	
2544	CROWD CONTROL WAREHOUS	00000		INV	09/01/2015	55861	12024	12209	
	1 10105 52270			CtyHallExp	Building M	1,522.25			
				Invoice Net		1,522.25			
						CHECK TOTAL		1,522.25	
450	BILLY R DANE	00000		INV	09/01/2015	2015-9	12025	12210	
	1 10105 52230			CtyHallExp	Telephone	175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	
308	JOHNNY ON THE SPOT	00001		INV	09/01/2015	3837006	12026	12211	
	1 10117 52270			FirehsCntr	Building M	120.00			
				Invoice Net		120.00			
308	JOHNNY ON THE SPOT	00001		INV	09/01/2015	382819	12027	12212	
	1 17315 52275			Park Fund	Park Maint	148.00			
				Invoice Net		148.00			
308	JOHNNY ON THE SPOT	00001		INV	09/01/2015	382700	12028	12213	
	1 17315 52275			Park Fund	Park Maint	360.00			
	2 17316 52475			Park Speci	Amphitheat	1,560.00			
				Invoice Net		1,920.00			
						CHECK TOTAL		2,188.00	
455	DELTA DENTAL OF MO LOC	00001		INV	09/01/2015	2015-9	11962	12147	
	1 10000 20205			General Fd	Health Ins	1,353.77			
	2 17000 20205			Park Fund	Health Ins	148.67			
	3 18000 20205			Trans Bal	Health Ins	122.55			
	4 20000 20205			W&S Revenu	Health--Em	482.92			
				Invoice Net		2,107.91			
						CHECK TOTAL		2,107.91	
4001	DORSEY BRANNON & DORSE	00000		INV	09/01/2015	2015-7	11997	12182	
	1 10108 52455			Court Exp	Municipal	600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	
5401	ENGINEERED SYSTEMS, IN	00001		INV	09/01/2015	544370	11963	12148	
	1 20424 52272			Water Plan	Distributi	1,879.00			
				Invoice Net		1,879.00			
						CHECK TOTAL		1,879.00	
602	FORM-TECH INC.	00000		INV	09/01/2015	19320	12030	12215	
	1 10105 58010			CtyHallExp	Goodwill	112.50			
				Invoice Net		112.50			
						CHECK TOTAL		112.50	
795	GRAFF TECHNOLOGY SOLUT	00000		INV	09/01/2015	1011	11964	12149	



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10108 52285			Court Exp Invoice Net	CmptrSftwr	50.00 50.00			
						CHECK TOTAL	50.00		
2412	GULF STATES DISTRIBUTO	00000		INV	09/01/2015	1221127	12029	12214	
	1 16211 52370			Police Tra Invoice Net	Training/M	438.00 438.00			
						CHECK TOTAL	438.00		
800	HACH CHEMICAL	00000		INV	09/01/2015	9541308	12069	12254	
	1 20423 52370			W & S Admi Invoice Net	Training/M	150.00 150.00			
						CHECK TOTAL	150.00		
2545	DR. WILLIAM E HARTMAN	00000		INV	09/01/2015	15-7-31	12031	12216	
	1 10211 52290			Police Exp Invoice Net	Vehicle Ma	1,433.22 1,433.22			
						CHECK TOTAL	1,433.22		
1474	HD SUPPLY WATERWORKS.	00000		INV	09/01/2015	E300273	11965	12150	
	1 20424 53500			Water Plan Invoice Net	Meter Set	762.22 762.22			
						CHECK TOTAL	762.22		
2537	CALEB HUFFORD	00000		INV	09/01/2015	15-8-14	11967	12152	
	1 22000 20225			Meter Depo Invoice Net	Refunds	48.56 48.56			
						CHECK TOTAL	48.56		
2292	HUMANA INSURANCE CO	00000		INV	09/01/2015	584350191	11966	12151	
	1 10000 20205			General Fd	Health Ins	15,043.00			
	2 17000 20205			Park Fund	Health Ins	1,745.82			
	3 18000 20205			Trans Bal	Health Ins	581.94			
	4 20000 20205			W&S Revenu Invoice Net	Health--Em	6,380.19 23,750.95			
						CHECK TOTAL	23,750.95		
1879	INTERSTATE AUTO & TOW	00000		INV	09/01/2015	38593	12032	12217	
	1 17315 52290			Park Fund Invoice Net	Vehicle Ma	497.33 497.33			
1879	INTERSTATE AUTO & TOW	00000		INV	09/01/2015	38664	12070	12255	
	1 18315 52290			TrnsprtExp Invoice Net	Vehicle Ma	543.19 543.19			
						CHECK TOTAL	1,040.52		
2535	JEFFERSON STREET FLOOR	00000		INV	09/01/2015	15-7-31	11971	12156	
	1 22000 20225			Meter Depo Invoice Net	Refunds	41.58 41.58			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.58		
2443	K.C. METRO LAWN & SNOW	00000		INV	09/01/2015	1352			
	1 17315 52275			Park Fund	Park Maint	930.00	11977	12162	
	2 10105 52270			CtyHallExp	Building M	89.00			
	3 10118 52270			Museum Exp	Building M	23.00			
	4 18315 52270			TrnsprtExp	Building M	135.00			
	5 10105 52500			CtyHallExp	Cemetery M	335.00			
	6 20425 52271			Sewer Plan	Plant Main	195.00			
	7 20424 52271			Water Plan	Plant Main	172.00			
	8 28315 52275			Highway Co	I-35 Maint	450.00			
	9 10211 52270			Police Exp	Building M	45.00			
				Invoice Net		2,374.00			
2443	K.C. METRO LAWN & SNOW	00000		INV	09/01/2015	1390			
	1 17315 52275			Park Fund	Park Maint	930.00	12000	12185	
	2 10105 52270			CtyHallExp	Building M	124.00			
	3 10118 52270			Museum Exp	Building M	23.00			
	4 18315 52270			TrnsprtExp	Building M	95.00			
	5 10105 52500			CtyHallExp	Cemetery M	335.00			
	6 20425 52271			Sewer Plan	Plant Main	195.00			
	7 20424 52271			Water Plan	Plant Main	186.00			
	8 18315 52325			TrnsprtExp	Storm Drain	30.00			
	9 10211 52270			Police Exp	Building M	93.00			
	10 28315 52275			Highway Co	I-35 Maint	180.00			
				Invoice Net		2,191.00			
						CHECK TOTAL	4,565.00		
2340	KANSAS CITY WINNELSON	00000		INV	09/01/2015	416299-01			
	1 20424 53500			Water Plan	Meter Set	554.50	11973	12158	
				Invoice Net		554.50			
2340	KANSAS CITY WINNELSON	00000		INV	09/01/2015	416708-02			
	1 20424 53500			Water Plan	Meter Set	926.49	11974	12159	
				Invoice Net		926.49			
2340	KANSAS CITY WINNELSON	00000		INV	09/01/2015	418891			
	1 20424 52272			Water Plan	Distributi	655.20	12071	12256	
				Invoice Net		655.20			
						CHECK TOTAL	2,136.19		
788	KEARNEY ENRICHMENT COU	00000		INV	09/01/2015	2015-9			
	1 10117 52295			FirehsCntr	Enrichmnt	7,500.00	12033	12218	
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
1130	KEARNEY TRUST COMPANY	00000		INV	09/01/2015	2015-9-2009			
	1 65211 55000			Police Cap	Pol Statio	5,017.17	11975	12160	
	2 65211 55001			Police Cap	Debt Servi	2,506.84			
				Invoice Net		7,524.01			
						CHECK TOTAL	7,524.01		



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City of Kearney
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2378 KEARNEY WINSUPPLY CO.	00000			INV	09/01/2015	150509	11976	12161	
1 18315 52270				TrnsprtExp	Building M	8.14			
				Invoice Net		8.14			
2378 KEARNEY WINSUPPLY CO.	00000			INV	09/01/2015	149747-01	12034	12219	
1 17315 52275				Park Fund	Park Maint	218.14			
				Invoice Net		218.14			
				CHECK TOTAL			226.28		
2543 CPB	00000			INV	09/01/2015	2015	12035	12220	
1 29315 54355				2015StBdEx	Watson/19th	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL			2,000.00		
808 MID-AMERICA PUMP	00000			INV	09/01/2015	47424	12072	12257	
1 20424 52271				Water Plan	Plant Main	640.96			
				Invoice Net		640.96			
				CHECK TOTAL			640.96		
13457 MISSISSIPPI LIME CO	00000			INV	09/01/2015	1220147	11978	12163	
1 20424 53310				Water Plan	Treatment	5,250.00			
				Invoice Net		5,250.00			
				CHECK TOTAL			5,250.00		
1292 MISSOURI LAGERS	00000			INV	09/01/2015	15-8-31	12073	12258	
1 10000 20209				General Fd	LAGERS Pay	10,234.64			
2 17000 20209				Park Fund	LAGERS Pay	969.04			
3 18000 20209				Trans Bal	LAGERS Pay	292.20			
4 20000 20209				W&S Revenu	LAGERS Pay	2,937.67			
				Invoice Net		14,433.55			
				CHECK TOTAL			14,433.55		
1328 STATE OF MISSOURI	00001			INV	09/01/2015	2015-9	12036	12221	
1 20000 20232				W&S Revenu	STF Pay	2,413.03			
				Invoice Net		2,413.03			
				CHECK TOTAL			2,413.03		
1491 NRG NEWSPAPERS INC	00000			INV	09/01/2015	6327543	11979	12164	
1 10109 52240				ComDevExp	Legal Noti	77.84			
				Invoice Net		77.84			
				CHECK TOTAL			77.84		
1592 CARD SERVICES	00001			INV	09/01/2015	2036	11980	12165	
1 20424 54100				Water Plan	New Equipm	286.97			
				Invoice Net		286.97			
1592 CARD SERVICES	00001			INV	09/01/2015	7015	11981	12166	
1 18315 52280				TrnsprtExp	Equipment	51.89			
2 18315 52290				TrnsprtExp	Vehicle Ma	19.97			
3 18315 53200				TrnsprtExp	Hand Tools	99.95			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 18315 52270			TrnsprtExp	Building M	1.99			
				Invoice Net		173.80			
1592	CARD SERVICES	00001		INV	09/01/2015	3259	11982	12167	
	1 20425 53200			Sewer Plan	Hand Tools	101.35			
				Invoice Net		101.35			
1592	CARD SERVICES	00001		INV	09/01/2015	8450	11983	12168	
	1 18315 52270			TrnsprtExp	Building M	84.95			
	2 17315 52280			Park Fund	Equipment	149.99			
	3 20424 52271			Water Plan	Plant Main	43.99			
				Invoice Net		278.93			
1592	CARD SERVICES	00001		INV	09/01/2015	2028	12037	12222	
	1 17315 52275			Park Fund	Park Maint	183.96			
				Invoice Net		183.96			
				CHECK TOTAL		1,025.01			
2539	TESS PECHAK	00000		INV	09/01/2015	15-8-24	11999	12184	
	1 20401 43100			W & S Reve	Water Coll	33.75			
				Invoice Net		33.75			
				CHECK TOTAL		33.75			
1601	PLATTE CLAY ELECTRIC	00000		INV	09/01/2015	15-8-13PD	11984	12169	
	1 10211 52210			Police Exp	Electricit	852.93			
				Invoice Net		852.93			
1601	PLATTE CLAY ELECTRIC	00000		INV	09/01/2015	15-8-13	12038	12223	
	1 20424 52210			Water Plan	Electricit	989.76			
	2 18315 52210			TrnsprtExp	Electricit	215.44			
	3 17315 52210			Park Fund	Electricit	1,091.70			
	4 20425 52210			Sewer Plan	Electricit	219.09			
				Invoice Net		2,515.99			
1601	PLATTE CLAY ELECTRIC	00000		INV	09/01/2015	15-8-13SWR	12039	12224	
	1 20425 52210			Sewer Plan	Electricit	11,478.43			
				Invoice Net		11,478.43			
1601	PLATTE CLAY ELECTRIC	00000		INV	09/01/2015	15-8-13PK	12040	12225	
	1 17315 52210			Park Fund	Electricit	269.62			
				Invoice Net		269.62			
1601	PLATTE CLAY ELECTRIC	00000		INV	09/01/2015	15-8-13ST	12041	12226	
	1 18315 52210			TrnsprtExp	Electricit	118.54			
				Invoice Net		118.54			
				CHECK TOTAL		15,235.51			
1358	PODIUM INK	00000		INV	09/01/2015	6521	12042	12227	
	1 10211 54500			Police Exp	New Vehicl	121.00			
				Invoice Net		121.00			
				CHECK TOTAL		121.00			
1602	PORTERS BUILDING CENTE	00000		INV	09/01/2015	947748	12001	12186	
	1 10211 52290			Police Exp	Vehicle Ma	13.93			
				Invoice Net		13.93			



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PG 10
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CASH ACCOUNT: 00001 10400

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WARRANT: 090115 09/01/2015

DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1602	PORTERS BUILDING CENTE 1 10105 52280	00000		INV	09/01/2015	947202 52.18 Invoice Net	12002	12187	
1602	PORTERS BUILDING CENTE 1 17316 52475	00000		INV	09/01/2015	948740 76.45 Invoice Net	12003	12188	
1602	PORTERS BUILDING CENTE 1 17316 52475	00000		INV	09/01/2015	951478 8.08 Invoice Net	12043	12228	
1602	PORTERS BUILDING CENTE 1 17315 52275	00000		INV	09/01/2015	950601 24.24 Invoice Net	12044	12229	
1602	PORTERS BUILDING CENTE 1 10211 53200	00000		INV	09/01/2015	951545 12.44 Invoice Net	12045	12230	
						CHECK TOTAL			187.32
206	493-PRAXAIR DISTRIBUTI 1 17316 52475	00000		INV	09/01/2015	53521330 24.76 Invoice Net	12046	12231	
						CHECK TOTAL			24.76
2542	PRO CONTAINER LLC 1 10314 52275	00000		INV	09/01/2015	11865 2,875.00 Invoice Net	12047	12232	
						CHECK TOTAL			2,875.00
1541	PROFORMA 1 10105 53210	00001		INV	09/01/2015	91016040 242.93 Invoice Net	12048	12233	
						CHECK TOTAL			242.93
1713	QUALITY HILL PLAYHOUSE 1 17315 52475	00000		INV	09/01/2015	150518-BR2 220.00 Invoice Net	11985	12170	
						CHECK TOTAL			220.00
542	REJIS COMMISSION 1 10211 52462	00000		INV	09/01/2015	43699 45.50 Invoice Net	12049	12234	
542	REJIS COMMISSION 1 10211 52462	00000		INV	09/01/2015	43587 45.50 Invoice Net	12050	12235	
						CHECK TOTAL			91.00
2536	RANDALL RENO 1 22000 20225	00000		INV	09/01/2015	15-8-15 26.63 Invoice Net	11968	12153	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		26.63	
2044	REPUBLIC SERVICES #468	00001		INV	09/01/2015	2367738	12051	12236	
	1 10314 52275			SolidWstEx	Recycling	775.20			
	2 10314 52800			SolidWstEx	AlliedWast	33,643.18			
				Invoice Net		34,418.38			
						CHECK TOTAL		34,418.38	
901489	ROBERTSON CONSTRUCTION	00000		INV	09/01/2015	15-8-14	11969	12154	
	1 22000 20225			Meter Depo	Refunds	59.78			
				Invoice Net		59.78			
						CHECK TOTAL		59.78	
1830	DAVID E ROSS CONST., C	00000		INV	09/01/2015	FINAL	12052	12237	
	1 25425 54667			Sewer Cap.	RotryPan	13,303.92			
				Invoice Net		13,303.92			
						CHECK TOTAL		13,303.92	
2538	CLARENCE SHIBLEY	00000		INV	09/01/2015	15-8-21	11970	12155	
	1 22000 20225			Meter Depo	Refunds	25.94			
				Invoice Net		25.94			
						CHECK TOTAL		25.94	
2451	SHRED-IT USA	00001		INV	09/01/2015	9407152308	12080	12265	
	1 10105 53210			CtyHallExp	Office Sup	17.01			
				Invoice Net		17.01			
						CHECK TOTAL		17.01	
19062	SOUND CHECK ENTERPRISE	00000		INV	09/01/2015	2958	12053	12238	
	1 17316 52475			Park Speci	Amphitheat	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL		1,750.00	
1807	STAPLES ADVANTAGE	00000		INV	09/01/2015	8035576428	12054	12239	
	1 10105 53210			CtyHallExp	Office Sup	95.73			
	2 20423 53210			W & S Admi	Office Sup	11.09			
				Invoice Net		106.82			
						CHECK TOTAL		106.82	
1067	SUBURBAN WATER COALITI	00001		INV	09/01/2015	2016	12055	12240	
	1 20424 52380			Water Plan	Dues	450.00			
				Invoice Net		450.00			
						CHECK TOTAL		450.00	
2534	RALPH TACKETT	00000		INV	09/01/2015	15-8-12	11972	12157	
	1 22000 20225			Meter Depo	Refunds	48.56			
				Invoice Net		48.56			
						CHECK TOTAL		48.56	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 12
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2540 KEVIN TATE		00000		INV	09/01/2015	15-8-24	11998	12183	
1 20401	43100			W & S Reve	Water Coll	34.72			
				Invoice Net		34.72			
						CHECK TOTAL		34.72	
130008 TYLER TECHNOLOGIES, IN		00001		INV	09/01/2015	025-133180	12056	12241	
1 10108	52285			Court Exp	CmptrSftwr	5,013.00			
				Invoice Net		5,013.00			
						CHECK TOTAL		5,013.00	
13035 UMB BANK		00004		INV	09/01/2015	2013-15-B	12057	12242	
1 30525	55000			Sewer L/P	Debt Servi	55,000.00			
2 30525	55001			Sewer L/P	Debt Servi	72,699.12			
				Invoice Net		127,699.12			
						CHECK TOTAL		127,699.12	
975 UDP UNISOURCE DOCUMEN		00000		INV	09/01/2015	2256034	12081	12266	
1 10109	52280			ComDevExp	Equipment	211.00			
2 10211	52280			Police Exp	Equipment	211.00			
				Invoice Net		422.00			
						CHECK TOTAL		422.00	
2111 GOVERNMENT LEASING & F		00001		INV	09/01/2015	2015-9-AMI	12074	12259	
1 20423	55000			W & S Admi	Meter Prin	8,190.69			
2 20423	55001			W & S Admi	Meter Int	1,290.95			
				Invoice Net		9,481.64			
						CHECK TOTAL		9,481.64	
2215 VISION SERVICE PLAN (I		00000		INV	09/01/2015	2015-9	12005	12190	
1 10000	20205			General Fd	Health Ins	302.88			
2 17000	20205			Park Fund	Health Ins	33.12			
3 18000	20205			Trans Bal	Health Ins	42.30			
4 20000	20205			W&S Revenu	Health--Em	108.54			
				Invoice Net		486.84			
						CHECK TOTAL		486.84	
157 VOYA FINANCIAL ADVISER		00000		INV	09/01/2015	8-31-15	12075	12260	
1 10000	20210			General Fd	Deferred C	1,383.00			
2 17000	20210			Park Fund	Deferred C	100.00			
3 20000	20210			W&S Revenu	Deferred C	300.00			
				Invoice Net		1,783.00			
						CHECK TOTAL		1,783.00	
1027 WALLER LOGISTICS, INC		00001		INV	09/01/2015	6513277	12058	12243	
1 20424	53310			Water Plan	Treatment	700.00			
				Invoice Net		700.00			
						CHECK TOTAL		700.00	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090115 09/01/2015 DUE DATE: 09/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2392	WESTERN EXTRALITE COMP	00001		INV	09/01/2015	5215619-1	11986	12171	
	1 20425 52280			Sewer Plan Equipment		162.05			
				Invoice Net		162.05			
2392	WESTERN EXTRALITE COMP	00001		INV	09/01/2015	5216355-01	11987	12172	
	1 20425 52280			Sewer Plan Equipment		690.39			
				Invoice Net		690.39			
2392	WESTERN EXTRALITE COMP	00001		INV	09/01/2015	5218560.001	12059	12244	
	1 20424 52280			Water Plan Equipment		285.18			
				Invoice Net		285.18			
2392	WESTERN EXTRALITE COMP	00001		INV	09/01/2015	5222394.002	12076	12261	
	1 20425 52273			Sewer Plan Lift Stati		233.12			
				Invoice Net		233.12			
2392	WESTERN EXTRALITE COMP	00001		INV	09/01/2015	5222394.001	12077	12262	
	1 20425 52273			Sewer Plan Lift Stati		58.69			
				Invoice Net		58.69			
				CHECK TOTAL		1,429.43			
2546	BRIAN ZEVECKE	00000		INV	09/01/2015	15-8-22	12060	12245	
	1 17316 52475			Park Speci Amphitheat		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
=====									
116 INVOICES						WARRANT TOTAL	571,239.89		
=====									



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 17
apwarrnt

WARRANT: 090115 09/01/2015

DUE DATE: 09/01/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12138	189	ACCO UNLIMITED CORP	155597		INV	09/01/2015	1,589.80	FLORIDE CHEMICAL
12139	135	AMERICAN PRIDE EXPRESS LUBE	58099		INV	09/01/2015	40.95	LUBE/OIL MO-18
12140	1420	CINTAS CORPORATION	177410257		INV	09/01/2015	61.46	WTR RUGS & UNIFORM REN
12141	1420	CINTAS CORPORATION	177411864		INV	09/01/2015	43.58	UNIFORM RENTAL
12142	1420	CINTAS CORPORATION	177410268		INV	09/01/2015	37.06	CITY HALL RUG RENTALS
12143	335	CITY OF KEARNEY-PETY CSH	2015-8		INV	09/01/2015	200.00	CAR WASH-PETTY CASH
12144	1728	COSENTINO'S PRICE CHOPPER	317699		INV	09/01/2015	21.74	DRINKS FOR COMP PLAN M
12145	1728	COSENTINO'S PRICE CHOPPER	317724		INV	09/01/2015	89.23	DIST WTR, 4 CASES WTR,
12146	1728	COSENTINO'S PRICE CHOPPER	317702		INV	09/01/2015	23.03	7 CASES WTR
12147	455	DELTA DENTAL OF MO LOCKBOX	2015-9		INV	09/01/2015	2,107.91	DENTAL INS-SEPT
12148	5401	ENGINEERED SYSTEMS, INC	544370		INV	09/01/2015	1,879.00	LABOR & MILEAGE WORK O
12149	795	GRAFF TECHNOLOGY SOLUTIONS	1011		INV	09/01/2015	50.00	SETUP SARAH'S LAPTOP C
12150	1474	HD SUPPLY WATERWORKS, LTD.	E300273		INV	09/01/2015	762.22	METER PARTS
12151	2292	HUMANA INSURANCE CO	584350191		INV	09/01/2015	23,750.95	HEALTH & LIFE INS-SEPT
12152	2537	CALEB HUFFORD	15-8-14		INV	09/01/2015	48.56	METER REFD 812 E 14TH
12153	2536	RANDALL RENO	15-8-15		INV	09/01/2015	26.63	METER REFD 1808 KATHLE
12154	901489	ROBERTSON CONSTRUCTION, LLC	15-8-14		INV	09/01/2015	59.78	METER REFD 1105 E 15TH
12155	2538	CLARENCE SHIBLEY	15-8-21		INV	09/01/2015	25.94	METER REFD 1900 JOE LA
12156	2535	JEFFERSON STREET FLOORING	15-7-31		INV	09/01/2015	41.58	METER REFD 1056 COUCHM
12157	2534	RALPH TACKETT	15-8-12		INV	09/01/2015	48.56	METER REFD 413 S MARIM
12158	2340	KANSAS CITY WINNELSON	416299-01		INV	09/01/2015	554.50	METER SET PARTS
12159	2340	KANSAS CITY WINNELSON	416708-02		INV	09/01/2015	926.49	METER SET PARTS
12160	1130	KEARNEY TRUST COMPANY	2015-9-2009		INV	09/01/2015	7,524.01	2009 L/P POLICE STATIO
12161	2378	KEARNEY WINSUPPLY CO.	150509		INV	09/01/2015	8.14	GASLINE PARTS @ RECYCL
12162	2443	K.C. METRO LAWN & SNOW LLC	1352		INV	09/01/2015	2,374.00	MOWING AUG 10 THRU 14



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 18
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WARRANT: 090115 09/01/2015

DUE DATE: 09/01/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12163	13457	MISSISSIPPI LIME CO	1220147		INV	09/01/2015	5,250.00	21 T LIME
12164	1491	NPG NEWSPAPERS INC	6327543		INV	09/01/2015	77.84	AD NOTICE-HAZARD MITIG
12165	1592	CARD SERVICES	2036		INV	09/01/2015	286.97	SUMP PUMP, CABLE TIES
12166	1592	CARD SERVICES	7015		INV	09/01/2015	173.80	WEED KILL, GREASE, FUE
12167	1592	CARD SERVICES	3259		INV	09/01/2015	101.35	2T JACK, BATTERIES
12168	1592	CARD SERVICES	8450		INV	09/01/2015	278.93	TORDON, GLVS, AMINE, S
12169	1601	PLATTE CLAY ELECTRIC	15-8-13PD		INV	09/01/2015	852.93	POLICE STATION
12170	1713	QUALITY HILL PLAYHOUSE	150518-BR2		INV	09/01/2015	220.00	OCT SR TRIP BALANCE
12171	2392	WESTERN EXTRALITE COMPANY	5215619-1		INV	09/01/2015	162.05	WIRE FOR SWR PLT & E L
12172	2392	WESTERN EXTRALITE COMPANY	5216355-01		INV	09/01/2015	690.39	CONDUIT REPLACEMENT
12182	4001	DORSEY, BRANNON & DORSEY	2015-7		INV	09/01/2015	600.00	1 JULY COURT & 1 AUGUS
12183	2540	KEVIN TATE	15-8-24		INV	09/01/2015	34.72	WATER OVERPAYMENT @ 90
12184	2539	TESS PECHAK	15-8-24		INV	09/01/2015	33.75	OVERPAYMENT @ 1112 E 1
12185	2443	K.C. METRO LAWN & SNOW LLC	1390		INV	09/01/2015	2,191.00	MOWING AUG 13TH THRU 2
12186	1602	PORTERS BUILDING CENTER	947748		INV	09/01/2015	13.93	SCREWS FOR EQUIP MOUNT
12187	1602	PORTERS BUILDING CENTER	947202		INV	09/01/2015	52.18	HOSE FOR FOUNTAIN
12188	1602	PORTERS BUILDING CENTER	948740		INV	09/01/2015	76.45	GPCI OUTLETS FOR AMP
12189	2533	CHASE TYNE	2015-8		INV	09/01/2015	754.00	CLAYTON RESTITUTION
12190	2215	VISION SERVICE PLAN (IC)	2015-9		INV	09/01/2015	486.84	EYE INSURANCE -SEPT
12191	94	A.M.E., INC.	15-8-26		INV	09/01/2015	500.00	BOOKING FEE-PARMALEE
12192	115	ACE PIPE CLEANING, INC.	133018		INV	09/01/2015	2,057.00	EAST 3RD ST & W 3RD ST
12193	2541	AMINO BROTHERS CO, INC.	PAYEST#1		INV	09/01/2015	250,228.13	7% LESS 27,803.13 RETA
12194	594	APPLIED CONCEPTS, INC	274944		INV	09/01/2015	145.00	CERTIFY-LIDAR-RADAR KP
12195	139	THE ARMORY	9156		INV	09/01/2015	166.85	SHIRTS & TROUSERS -KIR
12196	139	THE ARMORY	9154		INV	09/01/2015	460.40	DUTY GEAR -PARKER



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 19
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WARRANT: 090115 09/01/2015

DUE DATE: 09/01/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12197	139	THE ARMORY	9144		INV	09/01/2015	74.90	REFLECTIVE VEST CUFF ST
12198	139	THE ARMORY	9155		INV	09/01/2015	21.50	RANGE QUALIFY-KIRKLAND
12199	139	THE ARMORY	9141		INV	09/01/2015	130.50	BADGE-PARKER
12200	222	BRENNTAG MID-SOUTH, INC	159285		INV	09/01/2015	3,735.00	BRENNFLOC-SLUDGE PRESS
12201	222	BRENNTAG MID-SOUTH, INC	160419		INV	09/01/2015	2,483.96	ALUM, CHLORINE
12202	203	BOARD OF ELECTIONS	2015-9		INV	09/01/2015	503.49	BAL SMOKING ELECT-TOTA
12203	305	CLAY CO SHERIFF'S DEPT	81915-13		INV	09/01/2015	5,003.40	DISPATCHING JULY, AUG,
12204	351	COMMENCO, INC.	54900		INV	09/01/2015	461.15	3 ANTENNAS-MOUNTS NEW
12205	1728	COSENTINO'S PRICE CHOPPER	317701		INV	09/01/2015	10.86	FOOD FOR LEVEE TOWN
12206	1728	COSENTINO'S PRICE CHOPPER	317700		INV	09/01/2015	3.99	ICE FOR CONCERT
12207	2101	AMEREN UE	15-8-24ST		INV	09/01/2015	974.73	STREET LIGHTS
12208	2101	AMEREN UE	15-9-40PH		INV	09/01/2015	454.66	OLD FIRE HOUSE
12209	2544	CROWD CONTROL WAREHOUSE	55861		INV	09/01/2015	1,522.25	15 8FT BARRICADES
12210	450	BILLY R DANE	2015-9		INV	09/01/2015	175.00	MAYOR'S PHONE ALLOWANC
12211	308	JOHNNY ON THE SPOT	3837006		INV	09/01/2015	120.00	FARMER MARKET TOILETS
12212	308	JOHNNY ON THE SPOT	382819		INV	09/01/2015	148.00	LION'S PARK TOILETS
12213	308	JOHNNY ON THE SPOT	382700		INV	09/01/2015	1,920.00	AMP & PARK TOILETS
12214	2412	GULF STATES DISTRIBUTORS	1221127		INV	09/01/2015	438.00	QUALIFICATION AMMO ALL
12215	602	FORM-TECH INC.	19320		INV	09/01/2015	112.50	KEY TO CITY-BUTCHER
12216	2545	DR. WILLIAM E HARTMAN	15-7-31		INV	09/01/2015	1,433.22	2 TIRES/HUB CAP/RADIAT
12217	1879	INTERSTATE AUTO & TOWING	38593		INV	09/01/2015	497.33	RADIATOR FOR PARKS TRU
12218	788	KEARNEY ENRICHMENT COUNCIL	2015-9		INV	09/01/2015	7,500.00	3RD QTR PYMT PER CONTR
12219	2378	KEARNEY WINSUPPLY CO.	149747-01		INV	09/01/2015	218.14	NEW DRINKING FOUNTAIN
12220	2543	CPB	2015		INV	09/01/2015	2,000.00	KEARNEY LDS CHURCH R-O
12221	1328	STATE OF MISSOURI	2015-9		INV	09/01/2015	2,413.03	JUN-JUL-AUG PRIMACY FE



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 20
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WARRANT: 090115 09/01/2015

DUE DATE: 09/01/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12222	1592	CARD SERVICES	2028		INV	09/01/2015	183.96	SPRAY FOR BLEACHERS @
12223	1601	PLATTE CLAY ELECTRIC	15-8-13		INV	09/01/2015	2,515.99	ST, PARK, SWR, WATER E
12224	1601	PLATTE CLAY ELECTRIC	15-8-13SWR		INV	09/01/2015	11,478.43	SEWER ELECTRIC
12225	1601	PLATTE CLAY ELECTRIC	15-8-13PK		INV	09/01/2015	269.62	PARK ELECTRIC
12226	1601	PLATTE CLAY ELECTRIC	15-8-13ST		INV	09/01/2015	118.54	STREET BARN
12227	1358	PODIUM INK	6521		INV	09/01/2015	121.00	BADGE DECALS FOR 3 VEH
12228	1602	PORTERS BUILDING CENTER	951478		INV	09/01/2015	8.08	FUSES FOR AMPLIFIER
12229	1602	PORTERS BUILDING CENTER	950601		INV	09/01/2015	24.24	WASP & HORNET SPRAY
12230	1602	PORTERS BUILDING CENTER	951545		INV	09/01/2015	12.44	DRILL BIT, SCREWS KPD
12231	206	493-PRAXAIR DISTRIBUTION	53521330		INV	09/01/2015	24.76	CO2 FOR AMP
12232	2542	PRO CONTAINER LLC	11865		INV	09/01/2015	2,875.00	20" NEW CONTAINER PER
12233	1541	PROFORMA	91016040		INV	09/01/2015	242.93	2,000 LETTERHEAD
12234	542	REJIS COMMISSION	43699		INV	09/01/2015	45.50	COURT COMPUTER ACCESS
12235	542	REJIS COMMISSION	43587		INV	09/01/2015	45.50	REJIS COMPUTER USAGE
12236	2044	REPUBLIC SERVICES #468	2367738		INV	09/01/2015	34,418.38	AUG TRASH, 5 RECYCLE ,
12237	1830	DAVID E ROSS CONST., CO. IN FINAL			INV	09/01/2015	13,303.92	FINAL PER CONTRACT
12238	19062	SOUND CHECK ENTERPRISES, IN 2958			INV	09/01/2015	1,750.00	LIGHTING FOR PARMALIEE
12239	1807	STAPLES ADVANTAGE	8035576428		INV	09/01/2015	106.82	LABEL TAPE, LEDGER PAP
12240	1067	SUBURBAN WATER COALITION	2016		INV	09/01/2015	450.00	2015-16 DUES-KC WATER
12241	130008	TYLER TECHNOLOGIES, INC	025-133180		INV	09/01/2015	5,013.00	ANNUAL COURT SOFTWARE
12242	13035	UMB BANK	2013-15-8		INV	09/01/2015	127,699.12	2013 SEWER CLARIFIER L
12243	1027	WALLER LOGISTICS, INC	6513277		INV	09/01/2015	700.00	LIME HAULING FEE
12244	2392	WESTERN EXTRALITE COMPANY	5218560.001		INV	09/01/2015	285.18	TIMER FOR LIME CHEM FE
12245	2546	BRIAN ZEVECKE	15-8-22		INV	09/01/2015	120.00	CONCERT SECURITY
12250	102	AFLAC/REMITTANCE	645330		INV	09/01/2015	269.10	SUPPLEMENTAL INSURANCE



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 21
apwarrnt

WARRANT: 090115 09/01/2015

DUE DATE: 09/01/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12251	1420	CINTAS CORPORATION	177413428		INV	09/01/2015	61.46	WTR RUGS & UNIFORM REN
12252	1420	CINTAS CORPORATION	177413442		INV	09/01/2015	37.06	CITY HALL RUG RENTALS
12253	1420	CINTAS CORPORATION	177413429		INV	09/01/2015	18.36	SEWER RUG RENTALS
12254	800	HACH CHEMICAL	9541308		INV	09/01/2015	150.00	WTR ANALYSIS CLASS-GLU
12255	1879	INTERSTATE AUTO & TOWING	38664		INV	09/01/2015	543.19	ST # 6 RADIATOR REPAIR
12256	2340	KANSAS CITY WINNELSON	418891		INV	09/01/2015	655.20	BELL JOINT LEAK CLMP
12257	808	MID-AMERICA PUMP	47424		INV	09/01/2015	640.96	SPARE BEARINGS FOR MIX
12258	1292	MISSOURI LAGERS	15-8-31		INV	09/01/2015	14,433.55	AUG CONTRIBUTION
12259	2111	GOVERNMENT LEASING & FINANC	2015-9-AMI		INV	09/01/2015	9,481.64	AMI METER SYSTEM
12260	157	VOYA FINANCIAL ADVISERS, LLC	8-31-15		INV	09/01/2015	1,783.00	DEFERRED COMP VF-3137
12261	2392	WESTERN EXTRALITE COMPANY	5222394.002		INV	09/01/2015	233.12	ELECTRICAL REPR @ E LI
12262	2392	WESTERN EXTRALITE COMPANY	5222394.001		INV	09/01/2015	58.69	MATERIALS FOR E L/S
12263	214	ADT SECURITY SERVICES	560536994PUMPS		INV	09/01/2015	38.95	WTR PUMPS #201313455
12264	214	ADT SECURITY SERVICES	560536995SWR		INV	09/01/2015	38.95	SWR PLT #201311328
12265	2451	SHRED-IT USA	9407152308		INV	09/01/2015	17.01	DOCUMENT SHRED @ CITY
12266	975	UDP UNISOURCE DOCUMENT PRO	2256034		INV	09/01/2015	422.00	POLICE, COMM DEV COPIE
WARRANT TOTAL							571,239.89	

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

5A

David Pavlich

From: David Pavlich [dpavlich@kearney.mo.us]
Sent: Thursday, August 27, 2015 2:47 PM
To: 'jeldridge@kearney.mo.us'
Cc: 'mdsteeby@gmail.com'
Subject: FW: Methodist Church - Temporary Trailers

Attachments: doc01563620150827135109.pdf



doc015636201508
27135109.pdf (9...

Jim,

The First United Methodist proposes to install between 4-6 temporary trailers for use as temporary classrooms, while flood damage repairs are being completed.

Attached is a request letter and area map showing the proposed location of the trailers. They may locate the trailers along the back of the curb at the north end of the parking lot.

Temporary Trailers require Aldermen approval, per section 505.050 (See below).

The letter does not propose a timeframe, but the Board has approved other temporary trailers for a period of six months, which would be around March 1, 2016.

Please place this item on the agenda for Monday night. I understand Minister Spencer Smith will be in attendance at the meeting (6:30 PM).

Section 505.050 - Temporary Building or Structure.

A. It shall be unlawful for any person to place, construct or allow to exist a temporary building upon any real property within the City of Kearney, Missouri, without first obtaining a special permit therefore.

B. A "temporary building" shall be defined as a structure which is easily movable and which will either last for a limited time or be used for a limited purpose.

David Pavlich
Community Development Director
City of Kearney, Missouri
100 East Washington
Kearney, MO 64060
Phone: 816-903-4731
Fax: 816-903-4747

www.accesskearney.com
www.ci.kearney.mo.us
www.kearneyisopen.com



1000 East State Route 92
Kearney, MO 64060

office@kearneyfumc.org
www.kearneyfumc.org

816.628.5560

August 26, 2015

Mr. David Pavlich
Kearney Board of Aldermen
City Hall
Kearney, MO 64060

Mr. Pavlich and the Board of Aldermen,

As you may be aware, on June 4, 2015 the First United Methodist Church of Kearney flooded with sewage. Since that time the church has been under renovation. Recently, the timeline for completion of the renovation was extended and is now causing time constraints for the beginning of the preschool that takes place in the building. It appears that the church will not be ready to house the preschool by its beginning day, September 8, 2015, causing the church to seek other options.

The Trustees Board is asking for your approval to place modular classrooms on the property at 1000 E. Highway 92. The enclosed map shows the approximate location and number of the classrooms. *(4-6 trailers)*

It is necessary that these classrooms be placed as soon as possible to accommodate the beginning of preschool. The classrooms will need to remain in place until the renovation of the interior of the church is complete and occupancy can resume.

Thank you for your consideration of this request and your timely response.

Sincerely,
First United Methodist Church Board of Trustees


Mike Steeby, Chairman

mdsteeby@gmail.com

← Z

Kearney: First United
Methodist Church

Google

5B

Jim Eldridge

From: Jenny Hayes <jennyhayes.kearney@gmail.com>
Sent: Wednesday, August 26, 2015 11:33 AM
To: Jim Eldridge
Subject: BOA Packet for Firehouse Aug 31 Presentation to City

Jim,
Lee is preparing a presentation for Monday's BOA meeting and I have the fundraising packet to include in the BOA packet. I should have it ready in the morning. Is that early enough to include in your BOA packet?

Thanks!

Thank you,
Jenny Hayes, Executive Director
Kearney Enrichment Council | Firehouse Creative Center | KDRG
www.kearneyfirehouse.org
816-820-6666

Place holder



*improving the
quality of life in the
Kearney community*



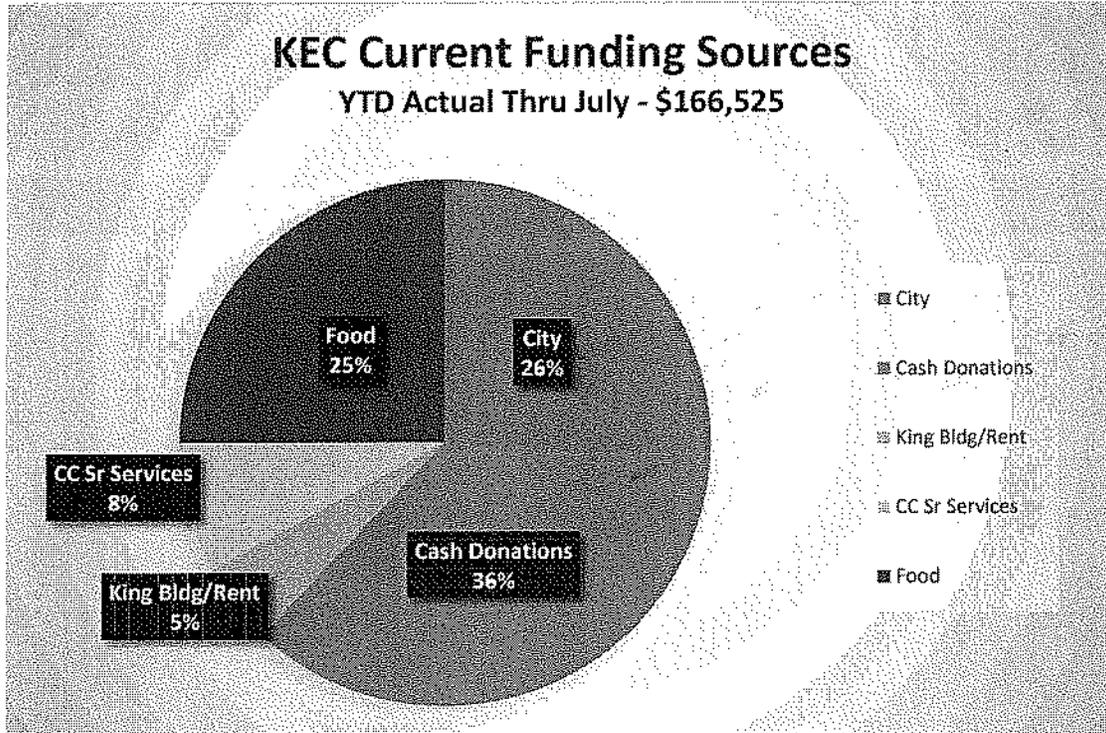
106 S Jefferson | Kearney MO 64060
www.kearneyfirehouse.org
816-903-3835



Kearney Downtown Revitalization Group
*An initiative of the Kearney Enrichment Council
in collaboration with the City of Kearney*

Kearney Enrichment Council

2015 Program Funding Overview



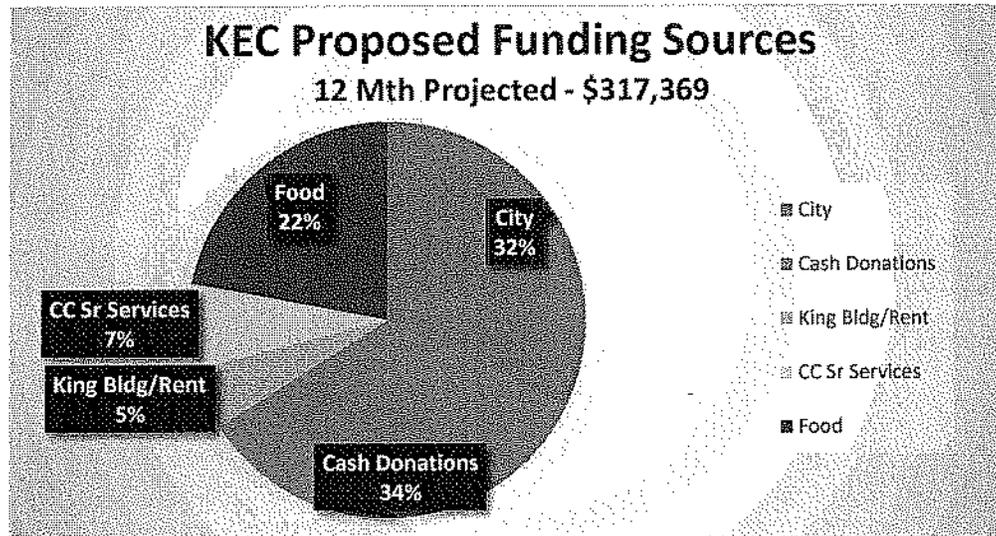
Current Budget Funds the Following Programs:

- Food Pantry
- Firehouse
- Tech Café
- Kearney Downtown Revitalization Group
- Youth Pilot

City Support Allows KEC to Raise 74% of its Funding from the Community, Easing the City's Burden of Providing Important Community Enrichment Activities

Kearney Enrichment Council

2015/2016 Proposed Program Funding



The current budget funds the following programs:

- Food Pantry
- Firehouse
- Tech Café
- Kearney Downtown Revitalization Group
- Youth Pilot

A Youth Grant of \$30,000 will help us raise \$60,000 in additional funds to provide a comprehensive 12-month Youth & Family Enrichment Program:

- **SparkStudios** After-school food, fun, fitness & hands-on learning for grades 3-9 in our Culinary, Maker/Builder, Art & Technology Studios
- **Summer Pass** 8 weeks of old-fashioned, summertime fun and fitness in Lions Park
- **Spark in the Park** 6-month summer, family event series in Lions Park in collaboration with local nonprofits and service organizations
- **Garden&Grow** 20-session summer gardening program in collaboration with MU Extension and regional Master Gardeners
- **Community Garden** A multi-generational community garden with youth and seniors working side-by-side in raised-bed gardens - in collaboration with Breathe Deep & MU Extension
- **Playtime Adventures** A parent & child reading and enrichment program underwritten by the Mo Humanities Council

**Your Additional Support of \$30,000 Will Help Fill an Unmet Need
the Community has Been Anxiously Awaiting**

Kearney Enrichment Council

2015 Program Update

Food Pantry

I. Financial Position through July 31, 2015

	Income	Expense	Net Income
A. In Kind	\$47,488	\$47,488	0
B. Cash	\$20,212	\$15,924	\$4,288
Total	\$67,700	\$63,412	\$4,288

Cash on hand on July 31, 2015: \$33,992.26.

-Cash on hand to be used to repair and replace equipment that is in need of repair and replacement and to grow program services

II. Funding Sources

A. In-Kind Food and Sundry Donations	\$40,033	59%
B. Cash Donations	\$18,812	28%
C. Food Pantry Building In-Kind & Income	\$ 8,540	13%
a. In-Kind Lease Expense	\$7,140.00	
b. Cash Opal Iris Lease	\$1,400.63	
D. In-Kind City of Kearney – Phone	\$315	0%

III. Outcomes

A. Number of Needy People Served in 2014:	3,917
B. Pounds of Food Distributed in 2014:	91,932 lbs

Meeting the Needs of the Community's Needy.
Is Fully Funded Because of the Community's Compassion.

Kearney Enrichment Council

2015 Program Update

Firehouse/Tech Café/Downtown Revitalization

I. Financial Position Through July 31, 2015

	Income	Expense	Net Deficit
A. Cash	\$72,944	\$79,782	(\$6,837)
B. In Kind	\$23,331	\$23,331	\$0
Total	\$96,276	\$103,113	(\$6,837)

Cash on hand on July 31, 2015: \$8,547.77

-Came into 2015 with a significant cash balance. Used to fund the youth initiative design and pilot in the first half of 2015.

II. Funding Sources

A. City of Kearney	\$42,081.00	44%
a. In-Kind (lease, CAM, utilities)	\$23,331	
b. Grant for portion of Ex Dir Contract	\$18,750	
B. Cash Donations	\$40,430.77	42%
a. Spark Youth	\$33,892.39	
b. Rental Income	\$5,799.38	
c. Food Pantry/Accounting	\$423.00	
d. General	\$316.00	
C. Clay County Senior Services Grant	\$13,718.52	14%

II. Outcomes

- A. Tech Café
 - 1. Number of seniors served: 1,106
 - 2. CCSS likely to provide 2016 grant at least the size of 2015 grant
 - 3. Well established program working to meet the evolving needs of the community
 - 4. Tech Café income projected to cover expenses

- B. General Fund and Downtown Revitalization
 - 1. Number of annual rentals: 208
 - 2. Number of people utilizing the facility: Over 8,000 rental guests per year
 - 3. Number of community organizations using the facility: 10 groups per month
 - 4. Downtown Revitalization Projects
 - a. Banners
 - b. Flower pots
 - c. Wayfinding signage
 - d. Developing community consensus on downtown concepts
 - e. Farmers Market
 - f. Shop Saturday
 - 5. General fund income projected to cover general fund expenses

The Firehouse has Used Available Funding Responsibly to Enrich the Community and Fill Unmet Community Needs.



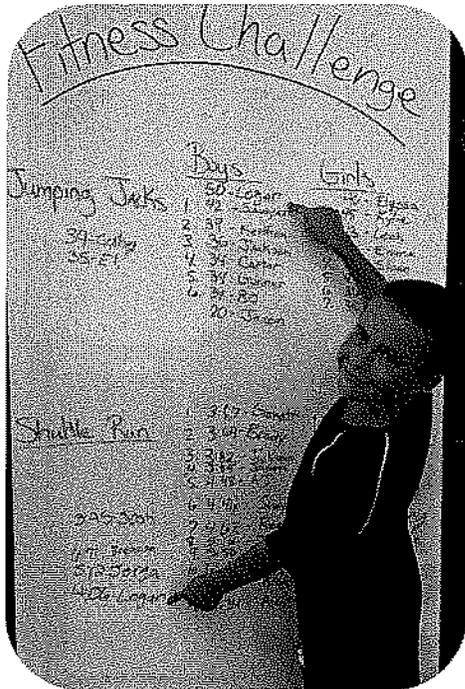
BE A FIREHOUSE HERO!



Join us in support of after-school & summer programs for kids!

Help provide Kearney kids a safe, nurturing place to learn, grow and share – a place they call home.

Help bring wholesome, family activities to downtown Kearney – preserving the heart and heritage of our community.



Your gift will enrich children's lives and contribute to a happy, healthy Kearney.

DONATE

jennyhayes.kearney@gmail.com
816-820-6666





SPONSOR A KEARNEY KID - \$1,132/YR

Help provide Kearney kids a safe, nurturing place to learn, grow and share - a place they call home.



**We're making a difference
"in that little building."**



"Thanks for making my Summer and School Year awesome. Firehouse you really can make everyone happy in that little building."

Grade 6

"Thank you for helping out our community. I think you work hard and show kids that work pays off."

Grade 5



"We are so grateful for the help you've given our kids and our family."

Uncle, of grade 5 & 7

"The girls had a wonderful time yesterday! Thank you so much, they talked and talked of all the activities, great creative ideas!!!!!"

Mom, of grade 4 & 5



Firehouse Spark Youth is a program of the Kearney Enrichment Council, a 501(c)3 nonprofit organization. Your gift is tax deductible to the extent allowable by law.

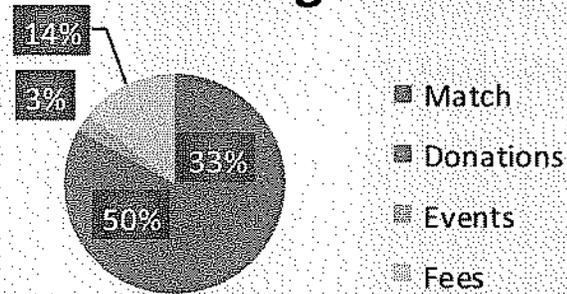
SPONSOR A CHILD
jennyhayes.kearney@gmail.com
816-820-6666



YOUR CONTRIBUTION GOES FARTHER WITH OUR MATCHING CHALLENGE.

For every dollar
you contribute,
SparkYouth receives
a 100% matching grant
from local partners.

Funding Plan



LINE	SPARK YOUTH BUDGET 2015/2016	TOTAL
1	INCOME	
2	SparkStudios (40x\$18x9)	6480
3	Summer Pass (40x4x\$12)	1920
4	Playtime Adventures (5X\$10X52)	2600
5	KSD Pay It Forward Donations	1824
6	Event Fundraising	2500
7	Matching Funds	30000
8	Individual & Corp Contributions	45273
9	TOTAL PROJECTED INCOME	90597
10		
11	EXPENSE	
12	SparkStudios	58113
13	Summer Pass	8299
14	Garden&Grow	2591
15	Playtime Adventures	4688
16	Spark in the Park	6597
17	General & Admin	10309
18	TOTAL PROJECTEO EXPENSE	90597

SparkStudios



Summer Pass



Garden&Grow



Grow Together
Community Garden



Spark in the Park



Playtime Adventures

MAKE A DIFFERENCE

jennyhayes.kearney@gmail.com
816-820-6666



FIREHOUSE CREATIVE CENTER

SPARKSTUDIOS



AfterSchool Fun For Kids



Outdoor Games
in Lions Park

Hands-On Fun
in our SparkStudios

Weekly Food & Fun
until 6:00pm

Grades 3-5 Tues at 3:30

Grades 6-9 Thurs at 2:30

Snack Provided

\$18/month

Scholarships Available

NEW PROJECTS
EVERY MONTH

Spend Time the
Way YOU Want

Try New Things!

Hang Out With
Friends

Grab a Snack

Get Creative

Get Messy

Have Fun



SIGN UP

www.kearneyfirehouse.org

spark.firehouse@gmail.com

106 S. Jefferson, Kearney | 816-868-6221

Firehouse SparkStudios is a program of the Kearney Enrichment Council in collaboration with the City of Kearney. As a 501(c)(3) nonprofit corporation, donations to KEC are welcome and tax-deductible for federal tax purposes.

SPARKSTUDIOS

PICK A NEW PROJECT EVERY MONTH!

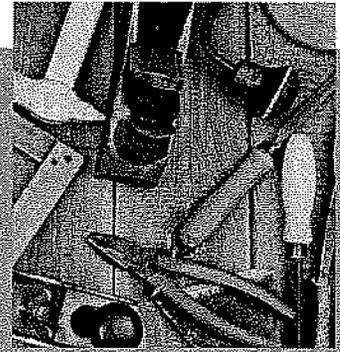


Culinary Studio

- Fall Bake Sale
- Food TV
- Christmas Tea
- World Cuisine
- Cooking up a Restaurant
- Spring Tea
- History in a Picnic Basket

Maker/Builder Studio

- Float Engineering
- Wire Wrapping
- Basket Making
- Lashing Leather
- Clock Crafting
- Metal Stamp & Design
- Electricity & Magnetism
- Giant Rube Goldberg

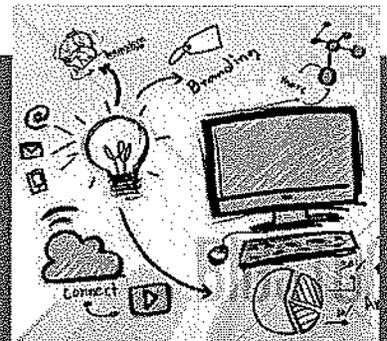


Art Studio

- Float Decoration
- Jack-o'-Lantern Design
- Art Journals
- Recycled Sculptures
- Minecraft Mod
- Publish My Story
- Digital Photography
- Outdoor Murals

Tech Studio

- Video/Audio Mashup
- Webpage Design I
- Webpage Design II
- Digital Imaging
- YouTube Channels
- Minecraft Game Design
- Scratch & Coding
- Stop Motion Movies



INSPIRE - CREATE - INNOVATE

FIREHOUSE CREATIVE CENTER

106 S Jefferson | Kearney, MO | www.kearneyfirehouse.org

« SUMMER PASS »

BE CREATIVE | GET MESSY | HAVE FUN



Outdoor Games
in Lions Park

Hands-On Fun
in our SparkStudios

Every Tuesday
9am-4pm

Grades 3-5 & 6-9

Bring Your Lunch | Snack Provided

2 Visit Pass: \$24
4 Visit Pass: \$45
6 Visit Pass: \$67

NEW FUN
THEME EVERY WEEK

Jun 2
Movie Madness

Jun 9
Pop, Fizz, Crackle

Jun 16
Amazing Race

Jun 23
Party in the Park

Jun 30
Warrior Day

Jul 7
Messy Art

Jul 14
Giant Game Day

Jul 21
Waterpark Splash

REGISTER

www.kearneyfirehouse.org

spark.firehouse@gmail.com

106 S. Jefferson, Kearney | 816-868-6221

FIREHOUSE SPARK in the PARK

3rd Saturdays - Downtown Kearney

FREE FAMILY FUN IN LIONS PARK

10am—1pm

July 18	Messy Art Fun
Aug 22	Waterpark Splash
Sept 19	Heroes & Outlaws
Oct 17	Pop, Fizz, Crackle



LAUGH - CREATE - PLAY

FIREHOUSE CREATIVE CENTER

106 S Jefferson | Kearney, MO

Firehouse Spark in the Park is brought to you by the Kearney Enrichment Council in collaboration with the City of Kearney. As a 501(c)(3) nonprofit corporation, donations to KEC are welcome and tax-deductible for federal tax purposes.

FIREHOUSE CREATIVE CENTER

TECH CAFE

LEARN - CONNECT - SHARE



FREE
Public Computer Center

FUN
Activities Every Week

For Calendar of Activities

Visit www.kearneyfirehouse.org
Stop by the Tech Café or
Call 816-903-3535

LET US HELP

Everyday Computer Help

Device Assistance
Laptops - Smartphones - Tablets

Internet - Email - Facebook
Pinterest - eBay & More

Microsoft Office
Word - Excel - Powerpoint

Genealogy Research

Online Job Search

Continuing Education & GED

HAVE SOME FUN

Bingo & Bunko Tuesdays

Learn4Life Workshops

Make & Take Classes



STOP BY

106 S. Jefferson
9am-2pm | Monday-Thursday

Firehouse Tech Café is a program of the Kearney Enrichment Council in collaboration with the City of Kearney and Clay County Senior Services. As a 501(c)(3) nonprofit corporation, donations to KEC are welcome and tax-deductible for federal tax purposes.

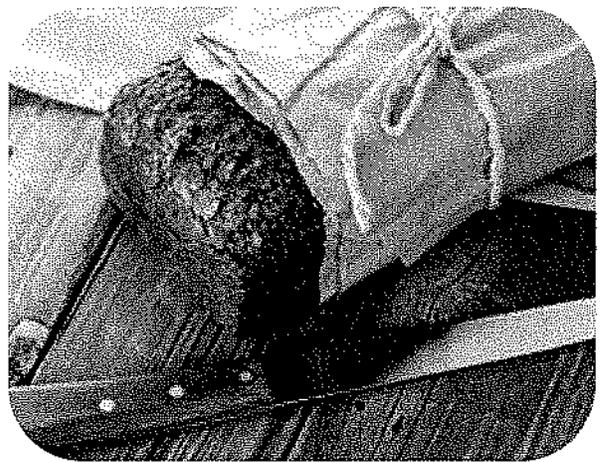
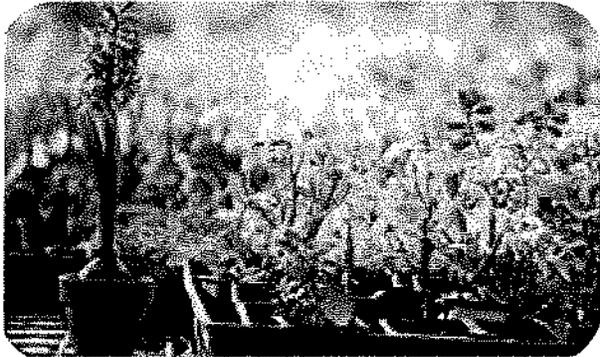


Kearney Farmers Market

EVERY SATURDAY



DOWNTOWN KEARNEY
7am - Noon
JUNE 20 - OCTOBER 17
City Hall Parking Lot
100 E Washington
Kearney, MO



FOOD - FAMILY - FUN

LEARN MORE
VENDORS & GUESTS



downtownkearney@gmail.com
816-820-6666



Kearney Farmers Market

FRESH | HOME GROWN | LOCAL



Free Convenient Parking

Yummy Breakfast & Lunch

In-Store Specials
Throughout District

Special Events!

1st & 3rd Saturday
Open Air Flea Market
at the corner of N Jefferson & Main

3rd Saturday
Spark In the Park
family fun in Lions Park starting July 18

PROUD TO FEATURE

Barham Family Farm

Boyles Farm

Breyfogle
Family Garden

Dennis Craig Farm

Dream A While Farm

GrowTogether
Community Garden

Helping Hand Harvest

Honey Bird Farms

Looper Family Farm

...with more to come as
the season grows

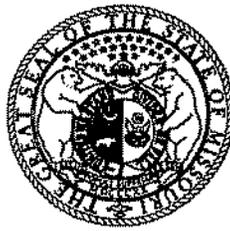
Vendors Wanted

Free Booth in 2015
Call 816-820-6666

LEARN MORE
VENDORS & GUESTS

downtownkearney@gmail.com
816-820-6666

Kearney Farmers Market is brought to you by the Kearney Enrichment Council's Downtown Revitalization Group in collaboration with the City of Kearney. As a 501(c)(3) nonprofit corporation, donations to KEC are welcome and tax-deductible for federal tax purposes.



ANTHONY BOLOGNA CHAIRMAN
 THELMA CRAWFORD MEMBER
 STEVEN B. SALMON ATTORNEY
 PATTY EVANS DIRECTOR

ANGELA BESHEARS SECRETARY
 JAMES B. CHAPPELL MEMBER
 JON M. KREBBS ATTORNEY
 DAVE REINHART DIRECTOR

CLAY COUNTY
BOARD OF ELECTION COMMISSIONERS

100 West Mississippi Street • Liberty, Missouri 64068 • Phone: 816-415-8683 • Fax: 816-792-5334
 www.claycoelections.com

Certification of Election

The Clay County Board of Election Commissioners hereby certifies the results of the Special Election held on August 4, 2015 by the returns made to our office by the Judges of the Election of the various precincts in the City of Kearney, Missouri.


 Patty Evans
 Democrat Director


 Patty Lamb
 Republican Director

SEAL

ELECTION SUMMARY REPORT
Tuesday, August 4, 2015
Clay County, Missouri
City of Kearney Special Election

08/04/15
20:53:27

OFFICIAL RESULTS

CITY OF KEARNEY

	Total
Times Counted	652
Total Votes	652
<hr/>	
YES	420
NO	232

11-2015

ORDINANCE NO. 1285-15

AN ORDINANCE CALLING AN ELECTION IN THE CITY OF KEARNEY MISSOURI ON THE QUESTION OF SHOULD THE BOARD OF ALDERMEN GIVE FAVORABLE CONSIDERATION TO IT PENDING BILL PROHIBITING SMOKING IN ENCLOSED PLACES AND ENCLOSED PLACES OF EMPLOYMENT

WHEREAS, the city has received a petition from citizens asking the city to consider passing an ordinance regulating smoking in the City, and

WHEREAS, it is the desire of the City to allow citizens to express their opinion on imposing such regulations.

NOW THEREFORE, be it ordained by the Board of Aldermen of the City of Kearney, Missouri as follows:

1. The City of Kearney, Missouri, hereby calls and orders an election to be held in the City on August 4th, 2015 on the following question:

QUESTION: SHALL THE BOARD OF ALDERMEN GIVE FAVORABLE CONSIDERATION TO IT'S PENDING BILL PROHIBITING SMOKING IN ENCLOSED PLACES AND ENCLOSED PLACES OF EMPLOYMENT?

YES _____ NO _____

2. The City Clerk is directed to do and perform all acts incident to the holding and the conduct of such election and shall deliver to the Clay County Board of Election Commissioners all forms, certificates and material incident to the holding of such election.

3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR THIS 21st DAY OF May 2015.

APPROVED:

[Signature]
Bill Dane, Mayor

ATTEST A TRUE AND CERTIFIED COPY:

[Signature]
Jim Eldridge, City Administrator/Clerk

Y:\Health\Smoking\Kearney Smoke Free Election.doc



AN ORDINANCE PROHIBITING SMOKING IN ENCLOSED PLACES AND ENCLOSED PLACES OF EMPLOYMENT

WHEREAS, the City has received a petition from citizens asking the City to consider passing an ordinance regulating smoking in the City, and

WHEREAS, prior to enacting this ordinance a majority of citizens voting in an election indicated that they were in favor of such regulations, and

WHEREAS, numerous studies have found that tobacco smoke is a major contributor to indoor air pollution and that breathing secondhand smoke is a cause of disease in smokers and healthy nonsmokers alike, including heart disease, stroke, respiratory disease and lung cancer, and

WHEREAS, the purpose of this ordinance is to promote public health by decreasing citizen's exposure to secondhand smoke and creating smoke free environments for workers and citizens.

NOW, THEREFORE, be it ordained by the Board of Aldermen of the City of Kearney, Missouri, as follows:

SECTION 1. DEFINITIONS

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Bar means an establishment that is devoted to the serving of alcoholic beverages for consumption by guests on the premises and in which the serving of food is only incidental to the consumption of those beverages, including but not limited to, taverns, nightclubs, cocktail lounges, and cabarets.

Employee means any person who performs services for an employer, with or without compensation.

Employer means a person, partnership, association, corporation, trust, or other organized group of individuals, including the city or any agency thereof, which utilizes the services of one or more employees.

Enclosed means all space between a floor and a ceiling that is enclosed by walls, doorways or windows, whether open or closed. A wall includes any retractable divider, garage door, or other physical barrier, whether temporary or permanent.

Permanently designated means a hotel or motel room may be designated as a smoking room for a period of no less than 12 months.

Place of employment means any enclosed area under the control of a public or private employer which employees normally frequent during the course of employment, including, but not limited to, work areas, employee lounges and restrooms, conference rooms and classrooms, employee cafeterias and hallways. A private residence is not a "place of employment" unless it is used as a childcare, adult day care or health care facility.

Public place means any enclosed area to which the public is invited or in which the public is permitted, including but not limited to, banks, educational facilities, health facilities, laundering facilities, public transportation facilities, reception areas, production and marketing establishments, retail service establishments, retail stores, theaters, and waiting rooms. A private residence is not a "public place."

Restaurant means an eating establishment, including but not limited to, coffee shops, cafeterias, sandwich stands, and private and public school cafeterias, which gives or offers at no cost or for sale food to the public, guests, or employees, as well as kitchens and catering facilities in which food is prepared on the premises for serving elsewhere. The term "restaurant" shall include an attached bar.

Service line means any line at which one or more persons are waiting for or receiving service of any kind, whether or not such service involves the exchange of money.

Smoking means inhaling, exhaling, burning or carrying any lighted cigar, cigarette, pipe or other tobacco product.

Sports arena means sports pavilions, gymnasiums, health spas, boxing arenas, swimming pools, roller and ice skating rinks, bowling alleys and other similar places where members of the general public assemble either to engage in physical exercise, participate in athletic competition, or witness sports events.

SECTION 2. PROHIBITION OF SMOKING IN ENCLOSED PLACES OF EMPLOYMENT AND ALL ENCLOSED PUBLIC PLACES.

A. The possession of lighted smoking materials in any form, including but not limited to, the possession of lighted cigarettes, cigars, pipes or other tobacco products, shall be prohibited in all enclosed places of employment within the city.

B. The possession of lighted smoking materials in any form, including but not limited to, the possession of lighted cigarettes, cigars, pipes or other tobacco products, shall be prohibited in all enclosed public places within the city, including but not limited to the following places:

- 1) Any vehicle of public transportation, including but not limited to buses,, limousines for hire and taxicabs;
- 2) Elevators;
- 3) Restrooms;
- 4) Libraries, educational facilities, childcare and adult day care facilities, museums, auditoriums, aquariums and art galleries;
- 5) Any health care facility, health clinic or ambulatory care facilities, including but not limited to laboratories associated with the rendition of health care treatment, hospitals, nursing homes, doctors' offices and dentists' offices;
- 6) Any indoor place of entertainment or recreation, including but not limited to public or private club facilities, gymnasiums, theaters, concert halls, bingo halls, billiard halls, betting establishments, bowling alleys, arenas and swimming pools;
- 7) Service lines;

- 8) Facilities primarily used for exhibiting a motion picture, stage, drama, lecture, musical recital, or other similar performance;
- 9) Shopping malls;
- 10) Sports arenas, including enclosed places in outdoor arenas;
- 11) Bars;
- 12) Restaurants;
- 13) Convention facilities;
- 14) All public areas and waiting rooms of public transportation facilities, including but not limited to bus and airport facilities;
- 15) Any other area used by the public or serving as a place of work;
- 16) Every room, chamber, place of meeting or public assembly, including school buildings under the control of any board, council, commission, committee, including, but not limited to joint committees, or agencies of the city or any political subdivision of the state during such time as a public meeting is in progress, to the extent such place is subject to the jurisdiction of the city;
- 17) All enclosed facilities owned by the city; and
- 18) Rooms in which meetings or hearings open to the public are held, except where such rooms are in a private residence.

C. No one shall possess lighted smoking materials in any form, including but not limited to lighted cigarettes, cigars, pipes or other tobacco products within 10 feet of the primary entrance to or exit from a building where smoking is prohibited pursuant to this section.

D. It shall be unlawful for any person to violate the provisions of this section.

SECTION 3. RESPONSIBILITIES OF PROPRIETORS, OWNERS AND MANAGERS.

A. A person having control of a place listed in Section 2. shall not knowingly permit, cause, suffer or allow any person to violate the provisions of Section 2 in that place. It shall be an affirmative defense to an alleged violation of this subsection that the person having control of a place has asked that the lighted cigarette, cigar, pipe or other tobacco product be extinguished and asked the person to leave the establishment if that person has failed or refused to extinguish the lighted cigarette, cigar, pipe or other tobacco products.

B. A person having control of a place listed in Section 2 shall clearly and conspicuously post "No Smoking" signs or the international "No Smoking" symbol (consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a red bar across it) near all entrances where smoking is prohibited by this Article. Such signage shall consist of letters not less than one inch in height.

C. It shall be the responsibility of employers having any enclosed place of employment located within the City to provide smoke-free workplaces for all employees.

D. Each employer having any enclosed place of employment located within the City shall

communicate the smoke restrictions of this article to all employees within 30 days of the adoption of this Ordinance by the City Council, and shall supply a written copy of these smoking restrictions upon request to any existing or prospective employee.

SECTION 4. WHERE SMOKING IS NOT REGULATED.

Notwithstanding any other provision of this article to the contrary, the following shall not be subject to the smoking restrictions of this article:

- A. Private residences, not serving as enclosed places of employment or enclosed public places;
- B. Twenty-five percent of hotel and motel rooms may be permanently designated as smoking.
- C. Patio areas of any restaurant, bar or other commercial establishment designated by the owner or operator of the business as a smoking area; provided that no such area shall be open to or allow smoke into a nonsmoking area or must be crossed to obtain access to a nonsmoking area or a restroom.

SECTION 5. PENALTY FOR VIOLATION OF THIS ARTICLE.

- A. A person who smokes in an area where smoking is prohibited by the provisions of this article shall be guilty of an ordinance violation, punishable by a fine not exceeding \$50.00.
- B. A person having control of a public place or place of employment and who fails to comply with the provisions of this Article shall be guilty of an ordinance violation, punishable by:
 - 1) A fine not exceeding \$100.00 for a first violation.
 - 2) A fine not exceeding \$200.00 for a second violation within a one-year period.
 - 3) A fine not exceeding \$500.00 for a third or subsequent violations within a one-year period.
 - 4) Each day on which a violation of this article occurs shall be a separate and distinct violation

SECTION 6. CONSTRUCTION.

This article shall not be interpreted or construed to permit smoking where it is otherwise restricted by other applicable laws. This article shall be liberally construed so as to further its purposes. The provisions of this article are severable. If any provision or its application to any person or circumstance is held invalid by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

SECTION 7. ENFORCEMENT OF ARTICLE.

- A. The authority to administer the provisions of this article is vested in the Chief of Police and his or her duly authorized representative(s).
- B. Whenever the need arises, the Chief of Police may call upon other departments of the city to aid in the enforcement of the provisions of this article.

- C. Notice of the provisions of this article shall be given to all applicants for a business license in the city.
- D. Any citizen who desires to register a complaint under this article may initiate enforcement with the Police Department.
- E. In addition, any person, including the City, aggrieved by the failure of the owner, operator, manager, or other person in control of a public place or place of employment to comply with the provisions of this ordinance may apply for injunctive relief, without bond, to enforce these provisions in any court of competent jurisdiction.

SECTION 8. SEVERABILITY.

Should any provision hereof for any reason be deemed or ruled illegal, invalid or unconstitutional by any court of competent jurisdiction, no other provision of this Ordinance shall be affected; and this Ordinance shall then be construed and enforced as if such illegal or invalid or unconstitutional provision had not been contained herein.

SECTION 9. EFFECTIVE DATE

This Ordinance shall be in full force and made effective 30 days after its passage by the Board of Aldermen and approval by the Mayor.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR THIS
_____ DAY OF _____, 2015.

APPROVED:

Bill Dane, Mayor

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

87A

BILL NO. _____

ORDINANCE _____

AN ORDINANCE AMENDING ARTICLE 3, SECTION 120.130, MEMBERSHIP TERMS OF ENHANCED ENTERPRISE ZONE BOARD MEMBERS (ORDINANCE 1111-2009)

WHEREAS, State Statute 135.957.1 sets forth different staggered term lengths for Enhanced Enterprise Boards than as contained in City Code 120.130 (Ordinance 1111-2009), and WHEREAS, the City's code should reflect current State Statute requirements.

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

SECTION 1. That 120.130 of the Code of Ordinances of the City of Kearney, Missouri, relative to Enhanced Enterprise Zone Boards, be, and hereby is, amended to be entitled, numbered and read as follows:

Sec. 120.130 Membership; terms.

A. The number of members on the board shall be seven. One member of the board shall be appointed by the school district or districts located within the area proposed for designation as an enhanced enterprise zone. One member of the board shall be appointed by other affected taxing districts. The remaining five members shall be chosen by the Mayor and approved by the Board of Aldermen.

B. The school district member and the affected taxing district member shall each have initial terms of five years. Of the five members appointed by the Mayor, two shall have initial terms of four years, two shall have initial terms of three years, and one shall have an initial term of two years. Thereafter, members shall serve terms of five years. Each commissioner shall hold office until a successor has been appointed. All vacancies shall be filled in the same manner as the original appointment. For inefficiency or neglect of duty or misconduct in office, a member of the board may be removed by the applicable appointing authority.

SECTION 2. In conformance with Section 1, the following terms are assigned to the current membership of the Board:

Jared Wolters Term Ends 6-1-17	Joe Wilmes Term Ends 6-1-18	Chris Shipley Term Ends 6-1-18	David Hinck Term Ends 6-1-19	Chip Glennon Term Ends 6-1-19
Dr. Bill Nicely School Representative Term Ends 6-1-2019	Steve Potter Other Taxing Districts Term Ends 6-1-2019			

SECTION 3. That any ordinances or parts of ordinances in conflict with this ordinance be, and hereby are, repealed.

SECTION 4. That this ordinance shall be in full force and effect and from and after date of passage.

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

APPROVED: _____
Bill Dane, Mayor

ATTEST TO THE MAYOR'S SIGNATURE AND A TRUE AND CERTIFIED COPY: _____
Jim Eldridge, City Clerk

Missouri Revised Statutes

Chapter 135 Tax Relief

[←135.953](#)

Section 135.957.1

[135.960→](#)

August 28, 2014

Enhanced enterprise zone board required, members--terms--board actions--chair--role of board.

135.957. 1. A governing authority planning to seek designation of an enhanced enterprise zone shall establish an enhanced enterprise zone board. The number of members on the board shall be seven. One member of the board shall be appointed by the school district or districts located within the area proposed for designation as an enhanced enterprise zone. One member of the board shall be appointed by other affected taxing districts. The remaining five members shall be chosen by the chief elected official of the county or municipality.

2. The school district member and the affected taxing district member shall each have initial terms of five years. Of the five members appointed by the chief elected official, two shall have initial terms of four years, two shall have initial terms of three years, and one shall have an initial term of two years. Thereafter, members shall serve terms of five years. Each commissioner shall hold office until a successor has been appointed. All vacancies shall be filled in the same manner as the original appointment. For inefficiency or neglect of duty or misconduct in office, a member of the board may be removed by the applicable appointing authority.

3. A majority of the members shall constitute a quorum of such board for the purpose of conducting business and exercising the powers of the board and for all other purposes. Action may be taken by the board upon a vote of a majority of the members present.

4. The members of the board annually shall elect a chair from among the members.

5. The role of the board shall be to conduct the activities necessary to advise the governing authority on the designation of an enhanced enterprise zone and any other advisory duties as determined by the governing authority. The role of the board after the designation of an enhanced enterprise zone shall be review and assessment of zone activities as it relates to the annual reports as set forth in section [135.960](#).

(L. 2004 S.B. 1155 § 135.1057)

[Top](#)

BILL NO. 10-2009

ORDINANCE 1111-2009

AN ORDINANCE AMENDING CHAPTER 120, BOARDS, COMMISSIONS AND COMMITTEES OF THE CODE OF ORDINANCES TO ADD A NEW ARTICLE 3. ENTITLED "ENHANCED ENTERPRISE ZONE BOARD".

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

SECTION 1. That Chapter 120, of the Code of Ordinances of the City of Kearney, Missouri, be, and hereby is, amended by adding a new Article 3. to be entitled, numbered and read as follows:

ARTICLE 3. ENHANCED ENTERPRISE ZONE BOARD

Sec. 120.100 Created.

There is hereby created the Enhanced Enterprise Zone Board organized pursuant to Section 135.957. RSMo, as amended.

Sec. 120.120 Powers.

The board shall have and may exercise all of the powers, functions and duties pursuant to Section 135.950 through 135.970 of the Jobs Now Legislation Act.

Sec. 120.130 Membership; terms.

A. The board shall have seven members comprised as follows:

1. Five people appointed by the Mayor and Board of Aldermen;
2. One person appointed by the school district located within the designation area; and
3. One person appointed by the remaining affected taxing districts.

B. Initial appointment of the members shall be made on a staggered term basis with one member serving a one-year term, one member serving a two-year term, one member serving a three-year term, two members serving a four-year term and two members serving a five-year term. Thereafter, members appointed shall serve for a term of five years, except that all vacancies shall be filled for unexpired terms in the same manner as with the original appointments.

Sec. 120.140 Functions and duties.

The functions and duties of the board shall include:

**ATTEST A TRUE COPY:
CITY OF KEARNEY**

BY [Signature]
TITLE City Administrator

6/10/09

- A. Advise the Mayor and Board of Aldermen on the designation of the enhanced enterprise zone and any other advisory duties as determined by the Mayor and Board of Aldermen.
- B. Review and assess zone activities, once the designation of the zone has been completed.
- C. Submit an annual report to the Missouri Department of Economic Development Director regarding the status of the zone and business activity therein.

SECTION 2. That any ordinances or parts of ordinances in conflict with this ordinance be, and hereby are, repealed.

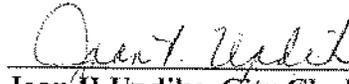
SECTION 3. That this ordinance shall be in full force and effect and from and after date of passage.

READ TWICE AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR OF KEARNEY, THIS 20th__ DAY OF _April, 2009_____.

APPROVED:

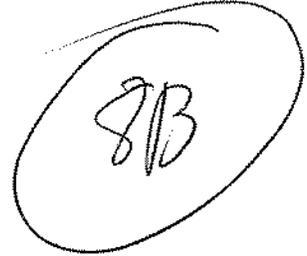

Bill Dane, Mayor

ATTEST:


Joan H Updike, City Clerk

Eric Marshall

From: Kelly Peitzman [peitzman.k@gmail.com]
Sent: Tuesday, August 18, 2015 2:25 PM
To: Eric Marshall
Subject: SPAM-HIGH: Park Board Resignation

A handwritten signature consisting of the letters 'K' and 'B' in a cursive style, enclosed within a hand-drawn oval.

Eric,

With much regret I must turn in my resignation and resign from my park board duties. I have returned to school and will be unable to attend the meetings on a regular basis.

It has been my pleasure to serve with an incredible board and supportive city staff.

Sincerely,
Kelly Peitzman

8/18/2015

Jeremiah W. (Jay) Nixon
Governor

Lane Roberts
Director of Public Safety

STATE OF MISSOURI

EMERGENCY MANAGEMENT AGENCY

Ron Walker
Director



DEPARTMENT OF PUBLIC SAFETY
PO Box 116, Jefferson City, Missouri 64401
Phone: 573/526-9100 Fax: 573/634-7100
E-mail: mosema@sema.dps.mo.gov

August 17, 2015

Bill Dane
Mayor
City of Kearney
100 E. Washington
Kearney, Missouri 64060

Dear Mayor Dane;

As a participant in the National Flood Insurance Program (NFIP), your community has adopted a local floodplain management ordinance that regulates the repair of "substantially damaged" structures located in flood-prone areas. This is per your community's Federal Emergency Management Agency (FEMA) Flood Insurance Rate Maps (FIRMs). "Substantially damaged" means damage of any origin sustained by a structure whereby the cost of restoring the structure to pre-damaged condition would be equal to or greater than fifty (50) percent of the market value of the structure before the damage occurred. As part of the State Emergency Management Agency's (SEMA's) follow-up to the recent flooding and storms that damaged your community, we must remind you that communities participating in the NFIP are obligated to adhere to the program's regulations.

To comply with the NFIP, your floodplain ordinance treats all buildings that are "substantially damaged" as new construction, regardless of the type of disaster (i.e., flood, wind, earthquake, etc.). Any "substantially damaged" structures that are repaired must be treated as new construction; therefore, your community must ensure that those structures are either already built to the proper height, that they be elevated to the proper height, or that they be removed from the Special Flood Hazard Area (SFHA). Non-residential structures may either be elevated, flood proofed, or removed from the SFHA. This is consistent with the minimum federal regulations your community has adopted.

Please keep in mind that it is your community's legal responsibility to make the determination of the extent of any damages to structures in your community. For this reason, it is not advisable to rely on flood damage inspections from other agencies for use in determining the extent of damages and pre-event fair market value.

To ensure compliance with the NFIP, your community must conduct a damage assessment of all disaster-damaged properties. For those identified in the floodplain, the assessment should, at a minimum, document your staff's visual inspection of the damaged properties, record the extent of physical damage to the structure (both interior and exterior), and provide the pre-event fair market value of the structures.



A Nationally
Accredited
Agency

M-1

Jim -
This letter to Mayor was given to me. Providing it to you & Mayor/Board.
We have to make an assessment of damaged properties for substantial damage & report to SEMA our findings.

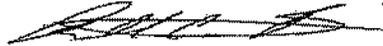
Substantial Damage Letter
August 17, 2015

We strongly recommend that you also take pictures of each damaged structure to correctly document the issuance of any floodplain development permits for reconstruction of those structures.

Please also remember to observe your ordinance's requirements regarding "substantially damaged" manufactured homes. If a new unit is delivered to a site formerly occupied by a "substantially damaged" manufactured home, the new unit must be elevated to the proper height to comply with the new construction requirements of your ordinance.

As the State's NFIP coordinating agency, we request that you mail a summary of your findings by *October 21, 2015* addressed to the State Emergency Management Agency (SEMA-Floodplain Section), P.O. Box 116, Jefferson City, MO 65101. This will help ensure that your community remains in good standing in the program. If you have any questions, please do not hesitate to contact Dale Schmutzler at (573) 526-9135.

Sincerely,



Ronald C. Broxton
Division Manager

RCB:klm

Enclosures

Cc: Todd Tucker, AICP
Floodplain Administrator for City of Kearney
Community File for Kearney, City of

Jim Eldridge

From: David Pavlich <dpavlich@kearney.mo.us>
Sent: Tuesday, August 25, 2015 1:32 PM
To: jeldridge@kearney.mo.us
Subject: FW: SBA Declaration Notice and IA Denial Letter



Jim,
No individual assistance will be provided for the flooding.
See message below...

David Pavlich
Community Development Director
City of Kearney, Missouri
100 East Washington
Kearney, MO 64060
Phone: 816-903-4731
Fax: 816-903-4747

From: Burke, Maureen [mailto:Maureen.Burke@sema.dps.mo.gov]
Sent: Monday, August 24, 2015 3:00 PM
Subject: FW: SBA Declaration Notice and IA Denial Letter

All:

Please be advise the State of Missouri did not meet criteria for FEMA individual assistance(primary homes, business and non -profits) program. Small Business Association criteria was met for a handful of counties on the east side of the state.

Thank you.

Maureen Burke
Missouri Emergency Management Agency
Region A Coordinator
600 NE Colbern Road
Lee's Summit, MO 64086
Office phone:(816)622-0427
Cell:(573)645-6646
SEMA 24/7 number:(573)751-2748

From: Broxton, Ron
Sent: Monday, August 24, 2015 1:53 PM
To: Burke, Maureen; Sloan, Corey; Lohner, Derek; Russell, Denise; Winkler, Mark; Gerlach, Brenda; Travis, JJ; Hendrix, Brett



FEMA

AUG 13 2015

The Honorable Jeremiah W. Nixon
Governor of Missouri
P.O. Box 720
Jefferson City, Missouri 65102



Dear Governor Nixon:

This is in response to your July 21, 2015, request for a major disaster declaration for the State of Missouri due to damage resulting from severe storms, tornadoes, straight-line winds, and flooding during the period of May 15 to July 27, 2015. You specifically requested Individual Assistance for 15 counties, Public Assistance for 68 counties, and Hazard Mitigation statewide.

The August 7, 2015, major disaster declaration FEMA-4238-DR authorized Public Assistance for the 68 requested counties and Hazard Mitigation statewide.

The damage to the infrastructure was significant in the areas designated for Public Assistance. However, based on our review of all of the information available, including the results of the joint federal, state, and local government Preliminary Damage Assessment, it has been determined that the impact to individuals and households from this event was not of the severity and magnitude to warrant the designation of Individual Assistance under FEMA-4238-DR. Therefore, your request for Individual Assistance is denied.

This denial may be appealed within 30 days after the date of this letter. Any appeal pursuant to 44 CFR § 206.46, along with additional information justifying the appeal, should be submitted to me through Beth Freeman, Regional Administrator, FEMA Region VII, located at 9221 Ward Parkway, Suite 300, Kansas City, Missouri 64114-3327

Sincerely,

A handwritten signature in black ink, appearing to read "Elizabeth A. Zimmerman", written over a horizontal line.

Elizabeth A. Zimmerman
Associate Administrator
Office of Response and Recovery



U.S. Small Business Administration

DISASTER NEWS

Loans for Businesses, Private Nonprofits, Homeowners and Renters

Release Date: August 18, 2015
Release Number: MO 14428-01

Media Contact: Richard Jenkins
Phone: (916) 735-1500

SBA Offers Disaster Assistance to Missouri Businesses and Residents Affected by the Severe Storms, Tornadoes, Straight-line Winds and Flooding

SACRAMENTO, Calif. – Low-interest federal disaster loans are available to Missouri businesses and residents affected by the severe storms, tornadoes, straight-line winds and flooding that occurred May 15 - July 27, 2015, U.S. Small Business Administration (SBA) Administrator Maria Contreras-Sweet announced today. SBA acted under its own authority to declare a disaster following the denial of the state’s request for a major disaster declaration on August 13, 2015.

The disaster declaration makes SBA assistance available in Franklin, Jefferson, Lewis, Lincoln, Marion, Monroe, Montgomery, Pike, Ralls, Shelby, St. Charles, St. Francois, St. Louis, Ste. Genevieve, Warren and Washington counties in Missouri; and Adams, Calhoun, Monroe and Pike counties in Illinois.

“SBA is strongly committed to providing Missouri with the most effective and customer-focused response possible, and we will be there to provide access to federal disaster loans to help finance recovery for businesses and residents affected by the disaster,” said Contreras-Sweet. “Getting our businesses and communities up and running after a disaster is our highest priority at SBA.”

“Low-interest federal disaster loans are available to businesses of all sizes, most private nonprofit organizations, homeowners and renters whose property was damaged or destroyed by this disaster,” said SBA’s St. Louis District Director Dennis Melton. “Beginning Thursday, August 20, SBA representatives will be on hand at the following Disaster Loan Outreach Centers to answer questions about SBA’s disaster loan program, explain the application process and help each individual complete their application,” Melton continued. The centers will be open on the days and times indicated. No appointment is necessary.

JEFFERSON COUNTY

Disaster Loan Outreach Center
Mercy Jefferson Hospital
Marketing Conference Room (MOC North)
1400 US 61
Festus, MO 63028

Opens Thursday, August 20 at 8 a.m.
Mondays - Fridays, 8 a.m. - 5 p.m.
(Closed for Labor Day, September 7)

Center closes Thursday, September 10 at 5 p.m.

LINCOLN COUNTY

Disaster Loan Outreach Center
Lincoln County Health Department
Community Room
5 Health Department Drive
Troy, MO 63379

Opens Thursday, August 20 at 8 a.m.
Mondays - Fridays, 8 a.m. - 4:30 p.m.
(Closed for Labor Day, September 7)

Center closes Thursday, September 10 at 4:30 p.m.

MARION COUNTY

Disaster Loan Outreach Center
Marion County Courthouse
100 S Main Street, Suite 102
Palmyra, MO 63461

Opens Thursday, August 20 at 8 a.m.
Mondays - Fridays, 8 a.m. - 5 p.m.
(Closed for Labor Day, September 7)

Center closes Thursday, September 10 at 5 p.m.

(-- more --)

Businesses of all sizes and private nonprofit organizations may borrow up to \$2 million to repair or replace damaged or destroyed real estate, machinery and equipment, inventory, and other business assets. SBA can also lend additional funds to businesses and homeowners to help with the cost of improvements to protect, prevent or minimize the same type of disaster damage from occurring in the future.

For small businesses, small agricultural cooperatives, small businesses engaged in aquaculture, and most private nonprofit organizations of any size, SBA offers Economic Injury Disaster Loans (EIDLs) to help meet working capital needs caused by the disaster. EIDL assistance is available regardless of whether the business suffered any property damage.

Disaster loans up to \$200,000 are available to homeowners to repair or replace damaged or destroyed real estate. Homeowners and renters are eligible for up to \$40,000 to repair or replace damaged or destroyed personal property.

Interest rates can be as low as 4 percent for businesses, 2.625 percent for private nonprofit organizations and 1.688 percent for homeowners and renters with terms up to 30 years. Loan amounts and terms are set by SBA and are based on each applicant's financial condition.

Applicants may apply online using the Electronic Loan Application (ELA) via SBA's secure website at <https://disasterloan.sba.gov/ela>.

Disaster loan information and application forms are also available from SBA's Customer Service Center by calling (800) 659-2955 or emailing disastercustomerservice@sba.gov. Individuals who are deaf or hard-of-hearing may call (800) 877-8339. For more information about SBA's disaster assistance programs, visit <http://www.sba.gov/disaster>.

The filing deadline to return applications for property damage is October 19, 2015. The deadline to return economic injury applications is May 18, 2016.

SBA Field Operations Center - West, P.O. Box 419004, Sacramento, CA 95841
###

September 2015

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
	September 1	2	3	4	5
	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)	
					6
7	8	9	10	11	12
11:30am Seniors Meal (Senior Center N 33 Hwy)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	9:00am My Gov Demo (City staff meeting) 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)	
					13
14	15	16	17	18	19
6:30pm 8:30pm Board of Aldermen 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (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)	Jesse James Festival (JJ Park) 11:30am Seniors meal (Senior Center N 33 Hwy)	
					20
					Jesse James Festival (JJ Park)
21	22	23	24	25	26
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)		11:30am Seniors meal (Senior Center N 33 Hwy)	
					27
28	29	30			
11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)			

2-1

KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 08-03-15 to 08-09-15

8/3

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

16 year old Kearney male cited for expired license plates.

Johonna A White-female-31-Kearney-cited for expired license plates.

Assisted Kearney Fire and Rescue on a EMS call in the 600 block of Woodson.

Citizen assistance in the 1300 block of Rose.

Citizen assistance in the 400 block of Tamara Drive.

Citizen assistance in the 600 block of West MO 92 Hwy.

8/4

Motorist assistance in I-35 north of MO 92 Hwy.

Citizen assistance in the 1200 block of Susan Circle.

Business alarm investigation in the 300 block of Platte Clay Way.

Peace disturbance investigation in the 600 block of West MO 92 Hwy.

Harassment investigation in the 300 block of Washington.

Lauren A Phillips-female-32-KCMO-cited for failure to maintain current vehicle insurance, and making a left turn where prohibited.

Destiny L Young-female-22-Kearney-cited for failure to maintain current vehicle insurance.

Regan S Frakes-male-18-Kearney-cited for speeding.

8/5

Business alarm investigation in the 700 block of East MO 92 Hwy.

Citizen assistance in the 500 block of East 8th.

Terence Clark-male-25-Kearney-arrested at Clay County Detention on a Kearney fail to appear warrant.

John M Campbell III-male-43-Kearney-cited for expired license plates.

George M O'Neal-male-72-Kearney-cited for expired license plates.

Robert E Walters II-male-26-Kearney-cited for failure to maintain current vehicle insurance.

Tarin B Millsap-male-17-Kearney-cited for failure to maintain current vehicle insurance.

Business alarm investigation in the 300 block of West MO 92 Hwy.

Anthony E Hill-male-23-Turney-cited for driving while suspended, expired license plates and arrested on a Clinton County felony non support warrant.

8/6

Investigation of a 911 hang up in the 2000 block of Sparrow Circle.

Burglary investigation in the 100 block of West MO 92 Hwy.

Richard A Flanery-male-57-cited for expired license plates and failure to maintain current vehicle insurance.

Property damage investigation in the 600 block of South Prospect.

Domestic assault investigation in the 1200 block of Ada.

Investigation of a juvenile complaint in the 400 block of West 19th Street.

John A Matthews-male-53-Kearney-arrested on a Clay County warrant for possession of child pornography.

8/7

Stealing investigation in the 400 block of Meadowbrook.

Harassment investigation in the 100 block of Major.

Savannah M Taube-female-30-Independence-cited for speeding.

Motorist assistance Northbound I-35 at the 22 mile marker.

Richard A Davis-male-43-Richmond-cited for improper display of license plates.

Peace disturbance investigation in the 100 block of East Major.

Investigation of a juvenile complaint in the 400 block of West 19th Street.

Motorist assistance Northbound I-35 at the 23.6 mile marker.

8/8

Brook A Siedelmann-female-28-Adel IA-cited for illegal left turn.

Investigation of a juvenile complaint in the 400 block of West 19th Street.

Investigation of a 2 vehicle property damage accident MO 33 Hwy at North Park Road.

Investigation of a business alarm in the 400 block of Platte Clay Way.

Motorist assistance MO 92 Hwy at Watson Drive.

Citizen assistance in the 600 block of West MO 92 Hwy.

Trespassing complaint in the 500 block of Porter Ridge.

Investigation of a domestic peace disturbance in the 300 block of West 17th Street.

Trespassing complaint in the 500 block of Porter Ridge.

8/9

Investigation of a 2 vehicle leaving the scene property damage accident in the 1200 block of Stonecrest.

Allen E Clairbourn-male-19-Lathrop-issued summons for leaving a child in a motor vehicle unattended and arrested on a Clay County warrant.

Peace disturbance investigation in the 400 block of West 18th Circle.

Citizen assistance Regency at Watson.

Motorist assistance in the 400 block of West 6th.

Motorist assistance in the 300 block of West MO 92 Hwy.

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

KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 08-10-15 to 08-16-15

8/10

Recovered property in the 100 block of East Washington.

Property damage investigation in the 900 block of South Jefferson

Investigation of a 911 hang up call in the 900 block of West 7th.

Harold N Day-male-61-Kearney-issued summons for discharging a firearm within the city limits of Kearney completing the investigation that began on 08/01/15.

Peace disturbance investigation in the 600 block of West MO 92 Hwy.

Assisted Missouri Division of Family Services in the 700 block of Pinecrest.

Business alarm investigation in the 300 block of Platte Clay Way.

Motorist assistance MO 92 Hwy at Porter Ridge.

8/11

Check the welfare investigation in the 1000 block of Regency Court.

Motorist assistance Greenfield at MO 33 Hwy.

Assisted Kearney Fire and Rescue on e EMS call in the 700 block of East 19th Street.

Joshua A McAnally-male-35-Kearney-cited for failure to maintain current vehicle insurance.

Matthue A Parker-male-19-Smithville-cited for failure to maintain current vehicle insurance.

Marlo R Anderson-female-45-Kearney-cited for expired license plates and failure to maintain current vehicle insurance.

Rhonda C Jamison-female-61-Holt-cited for speeding.

Trevor E Malott-male-22-Lawson-cited for failure to maintain current vehicle insurance.

Mancilla Adolfo R Vargas-male-23-Independence-cited for failure to maintain current vehicle insurance.

Molly A Banks-female-29-Richmond-cited for speeding, driving while revoked and issued summons for possession of drug paraphernalia.

8/12

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

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

Joseph V Morris-male-35-Excelsior Springs-cited for expired license plates.

Kenneth T Logan-male-45-Kearney-cited for expired license plates.

Ronald J Singer-male-57-Utica MO-cited for illegal left turn.

Citizen assistance in the 100 block of Platte Clay Way.

Citizen assistance in the 1400 block of Kelly Lane.

Tampering with a utility investigation in the 100 block of West Washington.

Investigation of a domestic peace disturbance in the 1700 block of Regency Drive.

Investigation of a domestic peace disturbance in the 1800 block of Lauren Lane.

Investigation of a juvenile complaint in the 200 block of East 22nd Street.

8/13

Charles S Newton-male-23-Kearney-issued summons for providing false information to a police officer, cited for careless and imprudent driving by leaving the roadway and striking a fixed object and leaving the scene of a 1 vehicle accident at 162nd and MO 33 Hwy.

Imre I Balint-male-42-Vancouver WA-cited for illegal left turn.

Investigation of an animal complaint in the 1300 block of Laurel.

Investigation of a juvenile complaint in the 600 block of Susanne Court.

Trespassing complaint in the 400 block of Platte Clay Way.

Tina M Reese-female-43-Bethany-cited for failure to maintain a single lane and failure to maintain current vehicle insurance.

8/14

Edward C Stahl II-male-20-Kearney-arrested on 2 counts of domestic assault.

Dennis W Helt Jr. male-22-Kearney-cited for failure to register a motor vehicle.

Mark D Maberry-male-36-Independence-cited for failure to stop at a posted stop sign.

Code violation in the 500 block of North Grove.

Recovered property in the 100 block of East Washington.

Investigation of a 2 vehicle property damage accident MO 92 Hwy at I-35

Robin L Petree-female-50-Kearney-cited for driving without a drivers license in possession.

8/15

16 year old Kearney male cited for failure to yield resulting in a 3 vehicle property damage accident.

Musa M Arja-male-28-Allentown PA-cited for careless and imprudent driving by failure to stop at a posted stop sign and leaving the roadway resulting in a 1 vehicle property damage accident.

Check the welfare investigation in the 1600 block of Opal Circle.

Motorist assistance Northbound I-35 at the 23mile marker.

Check the welfare investigation Raymond Hall Road at 164th.

8/16

Blake D Richardson-male-20-Kearney-arrested at Clay County on a Kearney fail to appear warrant.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of Shawna Drive.

Assisted Kearney Fire and Rescue on a EMS call in the 1700 block of Sunset.

Investigation of a domestic assault in the 100 block of West 4th.

Check the welfare investigation in the 500 block of Porter Ridge.

Investigation of an animal complaint in the 1700 block of Cambridge Circle.

Check the welfare investigation in the 500 block of Shanks Avenue.

Trespassing investigation in the 2200 block of Prairie Creek.

KEARNEY POLICE DEPARTMENT

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8/17

Malcom J Grimm-male-21-Gilbert AZ-cited for making a left turn where prohibited.

Joseph M Marquez-male-39-Kearney-arrested on a Kearney fail to appear warrant and cited for failure to maintain current vehicle insurance, leaving the scene of an accident completing the investigation that began on 03/02/15.

Dennis W Helt Jr-male-23-Kearney-cited for failure to display a front license plate.

Investigation of a domestic peace disturbance in the 900 block of Porter Ridge.

Kenan I Roach-male-21-Kearney-arrested for driving while intoxicated with a BAC of .247%.

Investigation of an animal complaint MO 92 Hwy at I-35.

8/17

Investigation of a business alarm in the 100 block of South Jefferson.

Investigation of a domestic peace disturbance in the 600 block of Woodson.

Investigation of a domestic assault in the 500 block of Porter Ridge.

Check the welfare investigation in the 300 block of Southbrook Parkway.

16 year old Holt male cited for speeding.

Timothy E Downing-male-58-Holt-cited for speeding.

Rodney B Clevenger-male-20-Kearney-cited for expired license plates.

Logan D Obermueller-male-19-Excelsior Springs-cited for failure to maintain current vehicle insurance.

8/19

Jason A Roach-male-36-Kearney-arrested for assault in the 500 block of Porter Ridge.

Property damage investigation in the 900 block of West MO 92 Hwy.

Assault investigation in the 100 block of East Lawrence.

Investigation of a domestic disturbance in the 800 block of Englewood.

Investigation of a juvenile complaint in the 400 block of West MO 92 Hwy.

Peace disturbance investigation in the 500 block of Porter Ridge.

8/20

Check the welfare investigation in the 300 block of Southbrook Parkway.

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of Jefferson.

Miscellaneous investigation in the 700 block of East 19th Street.

Charles R Brooks-male-24-Kearney-cited for illegal left turn and failure to maintain current vehicle insurance.

Investigation of a domestic disturbance in the 1800 block of Sunset.

8/21

Investigation of an animal complaint in the 1600 block of Regency.

Investigation of a juvenile complaint in the 500 block of East 9th.

Investigation of a juvenile complaint in the 800 block of West 7th.

Investigation of a private property accident in the 100 block of West MO 92 Hwy.

8/22

Christopher G Loree-male-18-Gladstone-cited for defective equipment.

Mackenzie K Bristow-female-17-KCMO-issued summons for curfew violation.

Dennis J Carrier Jr-male-45-Fresno CA-cited for impeding the flow of traffic.

Jennifer M Bullock-female-34-Holt-arrested for failure to maintain a single lane, failure to maintain current vehicle insurance and driving while intoxicated, BAC refused.

Investigation of an animal complaint in the 700 block of North Grove.

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

Investigation of a domestic assault/child custody issue in the 1600 block of South Jefferson.

Investigation of an animal complaint MO 92 Hwy at Clear Creek Drive.

Business alarm investigation in the 300 block of South Jefferson.

8/23

Peace disturbance investigation in the 500 block of Porter Ridge.

Missing person investigation NB I-35 at the 24 mile marker/ party located.

Investigation of a 911 hang up in the 1700 block of South Jefferson.

Investigation of a residential alarm in the 400 block of West 18th Circle.

Business alarm investigation in the 600 block of South Jefferson.

Citizen assistance in the 7 block of Campus Drive.

Joanna G Hopkins-female-21-Kearney-arrested for failure to maintain current vehicle insurance, failure to stop at red stop light and driving while intoxicated with a BAC of .14%

Quinton M Broadway-male-22-KCMO-arrested for driving while revoked, failure to maintain current vehicle insurance, and failure to maintain a single lane.

Investigation of a 2 vehicle property damage accident in the 900 block of West MO 92 Hwy.

FOR 2016 04

	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	-847,353	-847,353.00	-31,182.46	-10,030.68	.00	-816,170.54	3.7%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-4,447.22	-420.56	.00	-160,552.78	2.7%*
10101 41200 Franchise Tax--Electri	-440,000	-440,000.00	-222,582.08	-100,160.18	.00	-217,417.92	50.6%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	-87,461.93	-87,461.93	.00	-52,538.07	62.5%
10101 41202 Franchise Tax--Telepho	-35,000	-35,000.00	-13,158.08	-4,345.41	.00	-21,841.92	37.6%
10101 41400 RD&BridgeTax MVD FD18	0	.00	.00	824.62	.00	.00	.0%
10101 41500 Financial Institution	-2,583	-2,583.00	.00	.00	.00	-2,583.00	.0%*
10101 42100 Building Permits	-17,000	-17,000.00	-13,923.80	-1,704.20	.00	-3,076.20	81.9%
10101 42175 Plan Review Fees	-7,000	-7,000.00	-9,051.07	-8,850.07	.00	2,051.07	129.3%
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-10,912.50	-352.50	.00	-16,087.50	40.4%
10101 43200 Trash Collections	-397,000	-397,000.00	-134,050.18	-34,262.03	.00	-262,949.82	33.8%
10101 43205 Allied Recycling Rebat	-5,700	-5,700.00	-871.36	-20.00	.00	-4,828.64	15.3%*
10101 44210 MoDOT Police Grants	0	.00	-2,291.60	-640.53	.00	2,291.60	100.0%
10101 45100 Interest on Investment	-10,000	-10,000.00	-5,394.98	-590.28	.00	-4,605.02	53.9%
10101 46100 Transf From Sales Tax	-1,158,649	-1,158,649.00	.00	.00	.00	-1,158,649.00	.0%*
10101 48001 Fines & Court Costs	-160,000	-160,000.00	-43,201.68	-7,062.50	.00	-116,798.32	27.0%*
10101 48061 Court Bond Forfeiture	0	.00	-1,900.00	-1,000.00	.00	1,900.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-3,933.18	4,272.15	.00	-6,066.82	39.3%
TOTAL General Admin. Revenues	-3,422,285	-3,422,285.00	-584,362.12	-251,804.10	.00	-2,837,922.88	17.1%
TOTAL General Fund	-3,422,285	-3,422,285.00	-584,362.12	-251,804.10	.00	-2,837,922.88	17.1%
TOTAL REVENUES	-3,422,285	-3,422,285.00	-584,362.12	-251,804.10	.00	-2,837,922.88	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-3,000	-3,000.00	-894.50	-86.00	.00	-2,105.50	29.8%*
TOTAL DWI/Drug Fund Revenues	-3,000	-3,000.00	-894.50	-86.00	.00	-2,105.50	29.8%
TOTAL DWI/Drug Enforcement Fun	-3,000	-3,000.00	-894.50	-86.00	.00	-2,105.50	29.8%
TOTAL REVENUES	-3,000	-3,000.00	-894.50	-86.00	.00	-2,105.50	
<u>012 Downtown Improvements Fd</u>							

FOR 2016 04

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.29	-.07	.00	.29	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.29	-.07	.00	.29	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.29	-.07	.00	.29	100.0%
	TOTAL REVENUES	0	.00	-.29	-.07	.00	.29	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,307,000	-1,307,000.00	-445,514.03	-133,060.26	.00	-861,485.97	34.1%
13101	45100 Interest on Investment	-1,000	-1,000.00	-364.08	-95.67	.00	-635.92	36.4%
	TOTAL Sales Tax Revenue	-1,308,000	-1,308,000.00	-445,878.11	-133,155.93	.00	-862,121.89	34.1%
	TOTAL Sales Tax Fund	-1,308,000	-1,308,000.00	-445,878.11	-133,155.93	.00	-862,121.89	34.1%
	TOTAL REVENUES	-1,308,000	-1,308,000.00	-445,878.11	-133,155.93	.00	-862,121.89	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	42350 Park Development Fees	-16,250	-16,250.00	-9,100.00	-2,275.00	.00	-7,150.00	56.0%
14301	45100 Interest on Investment	-60	-60.00	-33.73	-8.54	.00	-26.27	56.2%
14301	46100 Trans Frm General Fund	-21,113	-21,113.00	.00	.00	.00	-21,113.00	.0%*
	TOTAL Park Cap Imprvmnt Revenu	-37,423	-37,423.00	-9,133.73	-2,283.54	.00	-28,289.27	24.4%
	TOTAL Park Capital Imprvmnts F	-37,423	-37,423.00	-9,133.73	-2,283.54	.00	-28,289.27	24.4%
	TOTAL REVENUES	-37,423	-37,423.00	-9,133.73	-2,283.54	.00	-28,289.27	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								
15301	45100 Interest on Investment	-950	-950.00	-324.76	-82.22	.00	-625.24	34.2%

FOR 2016 04

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-324.76	-82.22	.00	-5,625.24	5.5%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-324.76	-82.22	.00	-5,625.24	5.5%
	TOTAL REVENUES	-5,950	-5,950.00	-324.76	-82.22	.00	-5,625.24	

016 Police Training Fund

16201 Police Training Revenue

16201 45100	Interest on Investment	-20	-20.00	-9.27	-2.35	.00	-10.73	46.4%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-431.57	-80.00	.00	-1,368.43	24.0%*
16201 48020	POST Commission Fds (M	-900	-900.00	.00	.00	.00	-900.00	.0%*
	TOTAL Police Training Revenue	-2,720	-2,720.00	-440.84	-82.35	.00	-2,279.16	16.2%
	TOTAL Police Training Fund	-2,720	-2,720.00	-440.84	-82.35	.00	-2,279.16	16.2%
	TOTAL REVENUES	-2,720	-2,720.00	-440.84	-82.35	.00	-2,279.16	

017 Park Fund

17301 Park Fund Revenue

17301 41200	Cable TV Franchise	-60,000	-60,000.00	-30,001.86	-14,659.02	.00	-29,998.14	50.0%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	.00	.00	.00	-12,000.00	.0%*
17301 45100	Interest on Investment	-100	-100.00	-37.44	-9.48	.00	-62.56	37.4%
17301 46100	Trans Frm General Fund	-349,267	-349,267.00	.00	.00	.00	-349,267.00	.0%*
17301 48002	Amphitheater Revenue	-200,000	-200,000.00	-73,924.72	-19,548.43	.00	-126,075.28	37.0%
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-9,782.00	-1,867.00	.00	-12,218.00	44.5%
17301 48007	Billboard Leases	-22,800	-22,800.00	-22,800.00	-22,800.00	.00	.00	100.0%
	TOTAL Park Fund Revenue	-666,167	-666,167.00	-136,546.02	-58,883.93	.00	-529,620.98	20.5%
	TOTAL Park Fund	-666,167	-666,167.00	-136,546.02	-58,883.93	.00	-529,620.98	20.5%
	TOTAL REVENUES	-666,167	-666,167.00	-136,546.02	-58,883.93	.00	-529,620.98	

018 Transportation Fund

18301 Transportation Revenue

FOR 2016 04

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18301	41300 Gas & Vehicle Sales Ta	-323,000	-323,000.00	-108,289.36	-25,561.86	.00	-214,710.64	33.5%
18301	41400 Road and Bridge Tax	-176,800	-176,800.00	-1,807.81	-1,137.77	.00	-174,992.19	1.0%*
18301	41600 Sales Tax Revenue	-560,000	-560,000.00	-204,196.60	-63,613.18	.00	-355,803.40	36.5%
18301	45100 Interest on Investment	-1,000	-1,000.00	-603.43	-298.67	.00	-396.57	60.3%
	TOTAL Transportation Revenue	-1,060,800	-1,060,800.00	-314,897.20	-90,611.48	.00	-745,902.80	29.7%
	TOTAL Transportation Fund	-1,060,800	-1,060,800.00	-314,897.20	-90,611.48	.00	-745,902.80	29.7%
	TOTAL REVENUES	-1,060,800	-1,060,800.00	-314,897.20	-90,611.48	.00	-745,902.80	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-560,000	-560,000.00	-203,292.95	-63,234.60	.00	-356,707.05	36.3%
	TOTAL Cap Improv Sales Tax Rev	-560,000	-560,000.00	-203,292.95	-63,234.60	.00	-356,707.05	36.3%
	TOTAL Captial Improv. Sales Ta	-560,000	-560,000.00	-203,292.95	-63,234.60	.00	-356,707.05	36.3%
	TOTAL REVENUES	-560,000	-560,000.00	-203,292.95	-63,234.60	.00	-356,707.05	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	-8,750	-8,750.00	-2,460.00	.00	.00	-6,290.00	28.1%*
20401	42510 PWS#6 Fee Collections	-3,600	-3,600.00	-1,200.00	.00	.00	-2,400.00	33.3%
20401	43100 Water Collections	-1,576,000	-1,576,000.00	-500,689.86	-123,868.79	.00	-1,075,310.14	31.8%*
20401	43150 Sewer Collections	-878,500	-878,500.00	-274,671.58	-67,591.87	.00	-603,828.42	31.3%*
20401	43155 Penalties--water&sewer	-65,000	-65,000.00	-18,318.52	-4,502.72	.00	-46,681.48	28.2%*
20401	45100 Interest on Investment	-13,880	-13,880.00	-9,106.95	-5,643.96	.00	-4,773.05	65.6%
20401	48100 Miscellaneous Receipts	0	.00	-755.19	-380.00	.00	755.19	100.0%
	TOTAL W & S Revenue Receipts	-2,545,730	-2,545,730.00	-807,202.10	-201,987.34	.00	-1,738,527.90	31.7%
	TOTAL W & S Revenue Fund	-2,545,730	-2,545,730.00	-807,202.10	-201,987.34	.00	-1,738,527.90	31.7%
	TOTAL REVENUES	-2,545,730	-2,545,730.00	-807,202.10	-201,987.34	.00	-1,738,527.90	
<u>022 Meter Deposit Fund</u>								

FOR 2016 04

022	Meter Deposit Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>22401 Meter Deposit Revenue</u>								
22401	45100 Interest on Investment	0	.00	-2.74	-.69	.00	2.74	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-2.74	-.69	.00	2.74	100.0%
	TOTAL Meter Deposit Fund	0	.00	-2.74	-.69	.00	2.74	100.0%
	TOTAL REVENUES	0	.00	-2.74	-.69	.00	2.74	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401	42400 Sewer Connection Fee	-75,000	-75,000.00	-43,530.00	-10,500.00	.00	-31,470.00	58.0%
25401	45100 Interest on Investment	-3,000	-3,000.00	-1,524.12	-44.32	.00	-1,475.88	50.8%
25401	46100 Transfer from W&S Reve	-314,043	-279,043.00	-104,681.00	-26,170.25	.00	-174,362.00	37.5%
25401	48010 Lease Purchase Proceed	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%*
	TOTAL Sewer Cap. Imp. Revenue	-792,043	-757,043.00	-149,735.12	-36,714.57	.00	-607,307.88	19.8%
	TOTAL Sewer Capital Improv. Fd	-792,043	-757,043.00	-149,735.12	-36,714.57	.00	-607,307.88	19.8%
	TOTAL REVENUES	-792,043	-757,043.00	-149,735.12	-36,714.57	.00	-607,307.88	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301	44010 MoDOT Highway Funding	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%*
28301	44315 Contract w/westside CI	-74,382	-74,382.00	.00	.00	.00	-74,382.00	.0%*
28301	45100 Interest on Investment	-1,000	-1,000.00	-872.36	-220.86	.00	-127.64	87.2%
28301	46100 Inter-Fund Transfers	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%*
	TOTAL Highway Constr Fd Revenue	-315,382	-315,382.00	-872.36	-220.86	.00	-314,509.64	.3%
	TOTAL Highway Construction Fd	-315,382	-315,382.00	-872.36	-220.86	.00	-314,509.64	.3%
	TOTAL REVENUES	-315,382	-315,382.00	-872.36	-220.86	.00	-314,509.64	
<u>029 2015 Street Bond Construction</u>								
<u>29301 2015 Street Bond Revenues</u>								

FOR 2016 04

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29301	45100 Interest on Investment	-5,000	-5,000.00	-6,105.93	-3,022.18	.00	1,105.93	122.1%
	TOTAL 2015 Street Bond Revenue	-5,000	-5,000.00	-6,105.93	-3,022.18	.00	1,105.93	122.1%
	TOTAL 2015 Street Bond Constru	-5,000	-5,000.00	-6,105.93	-3,022.18	.00	1,105.93	122.1%
	TOTAL REVENUES	-5,000	-5,000.00	-6,105.93	-3,022.18	.00	1,105.93	
<u>030 W & S Sinking Fund</u>								
<u>30501 W & S Sinking Revenue</u>								
30501	45100 Interest on Investment	-850	-850.00	-388.11	-125.97	.00	-461.89	45.7%
30501	46100 Transfer from W&S Reve	-577,458	-577,458.00	-192,486.00	-48,121.50	.00	-384,972.00	33.3%
	TOTAL W & S Sinking Revenue	-578,308	-578,308.00	-192,874.11	-48,247.47	.00	-385,433.89	33.4%
	TOTAL W & S Sinking Fund	-578,308	-578,308.00	-192,874.11	-48,247.47	.00	-385,433.89	33.4%
	TOTAL REVENUES	-578,308	-578,308.00	-192,874.11	-48,247.47	.00	-385,433.89	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501	45100 Interest on Investment	-750	-750.00	-752.08	-.54	.00	2.08	100.3%
	TOTAL W & S Reserve Revenue	-750	-750.00	-752.08	-.54	.00	2.08	100.3%
	TOTAL W & S Reserve Fund	-750	-750.00	-752.08	-.54	.00	2.08	100.3%
	TOTAL REVENUES	-750	-750.00	-752.08	-.54	.00	2.08	
<u>032 W & S Depreciation Fund</u>								
<u>32501 W & S Deprec. Revenue</u>								
32501	45100 Interest on Investment	-400	-400.00	-410.60	-.39	.00	10.60	102.7%

FOR 2016 04

032	W & S Depreciation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Deprec. Revenue	-400	-400.00	-410.60	-.39	.00	10.60	102.7%
	TOTAL W & S Depreciation Fund	-400	-400.00	-410.60	-.39	.00	10.60	102.7%
	TOTAL REVENUES	-400	-400.00	-410.60	-.39	.00	10.60	
<u>040 W & S Obligation Fund</u>								
<u>40501 W & S Oblig. Revenue</u>								
40501 41100	Property Taxes	-73,665	-73,665.00	-2,714.48	-875.20	.00	-70,950.52	3.7%*
40501 45100	Interest on Investment	-225	-225.00	-82.70	-20.94	.00	-142.30	36.8%
	TOTAL W & S Oblig. Revenue	-73,890	-73,890.00	-2,797.18	-896.14	.00	-71,092.82	3.8%
	TOTAL W & S Obligation Fund	-73,890	-73,890.00	-2,797.18	-896.14	.00	-71,092.82	3.8%
	TOTAL REVENUES	-73,890	-73,890.00	-2,797.18	-896.14	.00	-71,092.82	
<u>055 2015 G.O. Highway Bonds</u>								
<u>55501 2015 G.O. Hwy Bds Rev Act</u>								
55501 45100	Interest on Investment	-1,000	-1,000.00	-710.45	-257.91	.00	-289.55	71.0%
55501 46100	TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
55501 46101	Trans from CapImpSales	-541,250	-541,250.00	-203,292.95	-63,234.60	.00	-337,957.05	37.6%
55501 46102	Transfer from Sales Ta	-110,851	-110,851.00	-36,950.32	-9,237.58	.00	-73,900.68	33.3%*
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-673,101	-673,101.00	-240,953.72	-72,730.09	.00	-432,147.28	35.8%
	TOTAL 2015 G.O. Highway Bonds	-673,101	-673,101.00	-240,953.72	-72,730.09	.00	-432,147.28	35.8%
	TOTAL REVENUES	-673,101	-673,101.00	-240,953.72	-72,730.09	.00	-432,147.28	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101 45100	Interest on Investment	0	.00	-2.53	-1.25	.00	2.53	100.0%

FOR 2016 04

061	Inmate Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61101 48001	\$2 Inmate Security Sur	-1,800	-1,800.00	-431.58	-80.00	.00	-1,368.42	24.0%*
	TOTAL Inmate Security Revenues	-1,800	-1,800.00	-434.11	-81.25	.00	-1,365.89	24.1%
	TOTAL Inmate Security Fund	-1,800	-1,800.00	-434.11	-81.25	.00	-1,365.89	24.1%
	TOTAL REVENUES	-1,800	-1,800.00	-434.11	-81.25	.00	-1,365.89	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101 41202	Franchise Tax--Verizon	-48,000	-48,000.00	-15,296.27	-3,784.65	.00	-32,703.73	31.9%*
65101 41203	Franchise Tax--AT&T	-40,000	-40,000.00	-12,277.37	-3,023.83	.00	-27,722.63	30.7%*
65101 41204	Franchise Tax--Sprint	-34,000	-34,000.00	-10,291.17	-2,149.06	.00	-23,708.83	30.3%*
65101 41205	Franchise Tax--T-Mobil	-17,000	-17,000.00	-4,237.51	-979.88	.00	-12,762.49	24.9%*
65101 45100	Interest on Investment	0	.00	-40.61	-10.28	.00	40.61	100.0%
	TOTAL Wireless Cap Imp Revenue	-139,000	-139,000.00	-42,142.93	-9,947.70	.00	-96,857.07	30.3%
	TOTAL WIRELESS CAPITAL IMPRVMN	-139,000	-139,000.00	-42,142.93	-9,947.70	.00	-96,857.07	30.3%
	TOTAL REVENUES	-139,000	-139,000.00	-42,142.93	-9,947.70	.00	-96,857.07	
<u>071 PCEC TIF</u>								
<u>71001 TIF Fund Revenues</u>								
71001 41100	PILOT's--Real Property	-138,786	-138,786.07	.00	.00	.00	-138,786.07	.0%*
71001 45100	Interest on Investment	-5	-5.00	-106.24	-52.17	.00	101.24	2124.8%
	TOTAL TIF Fund Revenues	-138,791	-138,791.07	-106.24	-52.17	.00	-138,684.83	.1%
	TOTAL PCEC TIF	-138,791	-138,791.07	-106.24	-52.17	.00	-138,684.83	.1%
	TOTAL REVENUES	-138,791	-138,791.07	-106.24	-52.17	.00	-138,684.83	
<u>073 Shoppes TIF</u>								
<u>73001 Shoppes TIF Revenue</u>								
73001 41100	PILOTS-Real Property	-161,987	-161,987.00	.00	.00	.00	-161,987.00	.0%*

FOR 2016 04

073	Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73001	41600	Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001	45100	Interest on Investment	-200	-200.00	.00	.00	.00	-200.00	.0%*
73001	46100	Transf EATS Sales Tax	-37,500	-37,500.00	-19,312.75	-6,479.87	.00	-18,187.25	51.5%
73001	46101	Transf EATS CapImpSale	-18,750	-18,750.00	-9,656.38	-3,239.94	.00	-9,093.62	51.5%
73001	46103	Transf EATS TrnsptSale	-18,750	-18,750.00	-9,656.38	-3,239.94	.00	-9,093.62	51.5%
73001	46107	CID EATS Due Shoppes T	-112,500	-112,500.00	-44,312.75	-12,729.87	.00	-68,187.25	39.4%
	TOTAL Shoppes TIF Revenue		-382,503	-382,502.50	-82,938.26	-25,689.62	.00	-299,564.24	21.7%
	TOTAL Shoppes TIF		-382,503	-382,502.50	-82,938.26	-25,689.62	.00	-299,564.24	21.7%
	TOTAL REVENUES		-382,503	-382,502.50	-82,938.26	-25,689.62	.00	-299,564.24	
<u>080 west Side CID Fund</u>									
<u>80301 West Side CID Revenues</u>									
80301	41600	Sales Tax Revenue	-84,700	-84,700.00	-28,761.22	-8,775.33	.00	-55,938.78	34.0%
80301	45100	Interest on Investment	-250	-250.00	-86.41	-27.63	.00	-163.59	34.6%
	TOTAL West Side CID Revenues		-84,950	-84,950.00	-28,847.63	-8,802.96	.00	-56,102.37	34.0%
	TOTAL west Side CID Fund		-84,950	-84,950.00	-28,847.63	-8,802.96	.00	-56,102.37	34.0%
	TOTAL REVENUES		-84,950	-84,950.00	-28,847.63	-8,802.96	.00	-56,102.37	
<u>081 Shoppes CID Fund</u>									
<u>81301 Shoppes CID Revenue</u>									
81301	41600	Sales Tax Revenue	-283,353	-283,353.00	-88,677.18	-25,459.73	.00	-194,675.82	31.3%*
81301	45100	Interest on Investment	-100	-100.00	-18.58	-5.65	.00	-81.42	18.6%*
	TOTAL Shoppes CID Revenue		-283,453	-283,453.00	-88,695.76	-25,465.38	.00	-194,757.24	31.3%
	TOTAL Shoppes CID Fund		-283,453	-283,453.00	-88,695.76	-25,465.38	.00	-194,757.24	31.3%
	TOTAL REVENUES		-283,453	-283,453.00	-88,695.76	-25,465.38	.00	-194,757.24	
<u>085 Kearney Road District Fd</u>									
<u>85301 Kearney Road Dist Revenue</u>									

FOR 2016 04

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85301	41400 Road and Bridge Tax	-102,000	-102,000.00	-3,977.14	-688.94	.00	-98,022.86	3.9%*
85301	45100 Interest on Investment	-200	-200.00	-254.69	-65.53	.00	54.69	127.3%
	TOTAL Kearney Road Dist Revenu	-102,200	-102,200.00	-4,231.83	-754.47	.00	-97,968.17	4.1%
	TOTAL Kearney Road District Fd	-102,200	-102,200.00	-4,231.83	-754.47	.00	-97,968.17	4.1%
	TOTAL REVENUES	-102,200	-102,200.00	-4,231.83	-754.47	.00	-97,968.17	
	GRAND TOTAL	-13,183,646	-13,148,645.57	-3,344,873.22	-1,034,838.04	.00	-9,803,772.35	25.4%

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

FOR 2016 04

	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	183,861	183,861.00	60,227.22	15,094.20	.00	123,633.78	32.8%*
10105 51200 Salaries--Part Time	11,400	11,400.00	3,744.11	760.00	.00	7,655.89	32.8%*
10105 51500 Soc. Security--City Sh	12,106	12,106.00	3,695.34	915.46	.00	8,410.66	30.5%*
10105 51501 Medicare--City Share	2,831	2,831.00	864.32	214.11	.00	1,966.68	30.5%*
10105 51600 Workman's Compensation	1,400	1,400.00	42.00	42.00	.00	1,358.00	3.0%*
10105 51700 Life/Health Insurance	30,230	30,230.00	7,669.47	1,920.79	.00	22,560.53	25.4%*
10105 51900 LAGERS Retirement Prog	15,812	15,812.00	5,179.52	1,298.10	.00	10,632.48	32.8%*
10105 52210 Electricity	5,100	5,100.00	1,325.31	469.85	.00	3,774.69	26.0%*
10105 52220 Natural Gas	3,100	3,100.00	359.49	54.79	.00	2,740.51	11.6%*
10105 52230 Telephone	10,500	10,500.00	3,164.70	793.07	.00	7,335.30	30.1%*
10105 52232 Cell Phones	950	950.00	141.97	39.19	.00	808.03	14.9%*
10105 52235 Payroll Service	8,300	8,300.00	2,518.51	513.46	.00	5,781.49	30.3%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	1,377.03	58.86	.00	3,622.97	27.5%*
10105 52260 Accounting Service	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
10105 52270 Building Maintenance	50,000	50,000.00	3,717.07	1,113.12	.00	46,282.93	7.4%*
10105 52280 Equipment Maintenance	4,000	4,000.00	1,817.96	153.69	.00	2,182.04	45.4%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	2,731.56	.00	.00	12,268.44	18.2%*
10105 52370 Training/Meetings	7,750	7,750.00	2,957.12	752.77	.00	4,792.88	38.2%*
10105 52380 Dues	7,800	7,800.00	4,540.00	230.00	.00	3,260.00	58.2%*
10105 52410 Elections	6,000	6,000.00	1,885.34	1,241.31	.00	4,114.66	31.4%*
10105 52450 Legal Services	60,000	60,000.00	16,835.00	2,265.00	.00	43,165.00	28.1%*
10105 52480 Ordinance Codification	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
10105 52500 Cemetery Maintenance	10,000	10,000.00	5,595.19	1,742.66	.00	4,404.81	56.0%*
10105 52651 Property/Liability Ins	38,000	38,000.00	615.00	315.00	.00	37,385.00	1.6%*
10105 53210 Office Supplies	7,500	7,500.00	2,080.02	316.48	.00	5,419.98	27.7%*
10105 53250 Postage	2,000	2,000.00	600.26	59.12	.00	1,399.74	30.0%*
10105 53400 Uniforms	500	500.00	.00	.00	.00	500.00	.0%
10105 54100 New Equipment	1,500	1,500.00	802.52	.00	.00	697.48	53.5%*
10105 54180 Internet Web Page	6,000	6,000.00	1,200.00	300.00	.00	4,800.00	20.0%*
10105 58010 Goodwill	3,000	3,000.00	907.59	.00	.00	2,092.41	30.3%*
10105 58100 Other Expenses	0	.00	208.25	100.00	.00	-208.25	100.0%*
10105 59100 Reconciliation Adjustm	0	.00	21,910.01	21,910.01	.00	-21,910.01	100.0%*
TOTAL City Hall Expenses	529,640	529,640.00	158,711.88	52,673.04	.00	370,928.12	30.0%
<u>10106 Non-Departmental Expenses</u>							
10106 56104 Transf to Park Cap Imp	21,113	21,113.00	.00	.00	.00	21,113.00	.0%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	349,267	349,267.00	.00	.00	.00	349,267.00	.0%
TOTAL Non-Departmental Expense	370,380	370,380.00	.00	.00	.00	370,380.00	.0%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,837	2,837.00	515.67	108.30	.00	2,321.33	18.2%*
10108 51500 Soc. Security--City Sh	176	176.00	31.98	6.71	.00	144.02	18.2%*
10108 51501 Medicare--City Share	41	41.00	7.46	1.57	.00	33.54	18.2%*
10108 51700 Life/Health Insurance	350	350.00	91.33	19.41	.00	258.67	26.1%*
10108 51900 LAGERS Retirement Prog	244	244.00	44.35	9.31	.00	199.65	18.2%*
10108 52285 Incode Sftware Hosted	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10108 52370 Training/Meetings	2,500	2,500.00	1,837.15	.00	.00	662.85	73.5%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	22,000	22,000.00	5,265.00	885.00	.00	16,735.00	23.9%*
10108 52455 Municipal Judge Servic	13,800	13,800.00	3,800.00	950.00	.00	10,000.00	27.5%*
10108 52463 Incarceration Services	14,000	14,000.00	2,263.00	837.00	.00	11,737.00	16.2%*
TOTAL Court & Legal Expenses	63,598	63,598.00	13,855.94	2,817.30	.00	49,742.06	21.8%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	132,184	132,184.00	43,570.16	10,892.54	.00	88,613.84	33.0%*
10109 51500 Soc. Security--City Sh	8,195	8,195.00	2,701.36	675.34	.00	5,493.64	33.0%*
10109 51501 Medicare--City Share	1,917	1,917.00	631.76	157.94	.00	1,285.24	33.0%*
10109 51600 Workman's Compensation	5,000	5,000.00	153.00	153.00	.00	4,847.00	3.1%*
10109 51700 Life/Health Insurance	17,620	17,620.00	5,125.84	1,281.46	.00	12,494.16	29.1%*
10109 51900 LAGERS Retirement Prog	10,839	10,839.00	3,747.04	936.76	.00	7,091.96	34.6%*
10109 52232 Cell Phones	1,600	1,600.00	483.88	128.36	.00	1,116.12	30.2%*
10109 52240 Legal Notices/Publishi	3,500	3,500.00	570.00	252.00	.00	2,930.00	16.3%*
10109 52265 Engineering Fees	15,000	15,000.00	1,392.10	1,392.10	.00	13,607.90	9.3%
10109 52280 Equipment Maintenance	4,000	4,000.00	2,039.00	1,336.00	.00	1,961.00	51.0%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	13.58	3.59	.00	1,186.42	1.1%*
10109 52370 Training/Meetings	3,000	3,000.00	612.04	.00	.00	2,387.96	20.4%*
10109 52380 Dues	600	600.00	405.00	405.00	.00	195.00	67.5%*
10109 52415 Recording Fees/Surveys	3,500	3,500.00	10.00	.00	.00	3,490.00	.3%*
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%
10109 53200 Small Tools & Equipmen	500	500.00	.00	.00	.00	500.00	.0%
10109 53215 Gas & Oil	3,000	3,000.00	615.83	167.83	.00	2,384.17	20.5%*
10109 53400 uniforms	500	500.00	92.32	28.40	.00	407.68	18.5%*

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 54100 New Equipment	500	500.00	249.99	.00	.00	250.01	50.0%*
TOTAL Community Development Di	214,005	214,005.00	62,412.90	17,810.32	.00	151,592.10	29.2%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Council	60,000	60,000.00	.00	.00	.00	60,000.00	.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	.00	.00	.00	75,000.00	.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	647.67	307.28	.00	2,852.33	18.5%
10117 52220 Natural Gas/Propane	2,500	2,500.00	371.24	49.25	.00	2,128.76	14.8%
10117 52270 Building Maintenance	3,000	3,000.00	557.68	557.68	.00	2,442.32	18.6%
10117 52295 Enrichment Council Con	30,000	30,000.00	15,000.00	.00	.00	15,000.00	50.0%*
TOTAL Firehouse Center	39,000	39,000.00	16,576.59	914.21	.00	22,423.41	42.5%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	185.13	88.40	.00	814.87	18.5%
10118 52220 Natural Gas/Propane	900	900.00	475.36	72.36	.00	424.64	52.8%*
10118 52270 BldgMaint/103EWashington	25,000	25,000.00	1,625.67	857.98	.00	23,374.33	6.5%
10118 54665 City Museum	7,500	7,500.00	684.27	409.27	.00	6,815.73	9.1%
TOTAL Kearney Historic Museum	34,400	34,400.00	2,970.43	1,428.01	.00	31,429.57	8.6%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	908,805	908,805.00	282,826.24	78,440.12	.00	625,978.76	31.1%
10211 51200 Salaries--Part Time	31,200	31,200.00	5,377.50	1,800.00	.00	25,822.50	17.2%
10211 51220 Physicals/Testing	400	400.00	126.27	47.61	.00	273.73	31.6%
10211 51500 Soc. Security--City Sh	58,280	58,280.00	17,592.92	4,884.42	.00	40,687.08	30.2%
10211 51501 Medicare--City Share	13,630	13,630.00	4,114.49	1,142.33	.00	9,515.51	30.2%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51600 Workman's Compensation	25,700	25,700.00	765.00	765.00	.00	24,935.00	3.0%
10211 51700 Life/Health Insurance	167,025	167,025.00	42,005.58	11,077.58	.00	125,019.42	25.1%
10211 51900 LAGERS Retirement Prog	93,607	93,607.00	28,901.82	8,023.02	.00	64,705.18	30.9%
10211 52210 Electricity	13,000	13,000.00	3,282.88	751.42	.00	9,717.12	25.3%
10211 52220 Natural Gas	1,000	1,000.00	135.39	36.90	.00	864.61	13.5%
10211 52230 Telephone	9,500	9,500.00	2,843.01	713.26	.00	6,656.99	29.9%
10211 52232 Cell Phones	5,200	5,200.00	1,617.62	437.66	.00	3,582.38	31.1%
10211 52240 Printing	1,500	1,500.00	1,407.00	.00	.00	93.00	93.8%*
10211 52270 Building Maintenance	9,500	9,500.00	6,265.38	3,277.38	.00	3,234.62	66.0%*
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	3,712.43	598.37	.00	11,287.57	24.7%
10211 52285 Computer Equip & Maint	12,000	12,000.00	2,154.13	1,224.62	.00	9,845.87	18.0%
10211 52290 Vehicle Maintenance	30,000	30,000.00	10,535.45	7,065.19	.00	19,464.55	35.1%*
10211 52370 Training/Meetings	2,500	2,500.00	324.93	.00	.00	2,175.07	13.0%
10211 52375 Community Policing	2,500	2,500.00	571.50	571.50	.00	1,928.50	22.9%
10211 52380 Dues	400	400.00	13.28	.00	.00	386.72	3.3%
10211 52460 County Dispatch Servic	20,014	20,014.00	10,006.80	.00	.00	10,007.20	50.0%*
10211 52462 REJIS Computer System	1,000	1,000.00	262.50	126.00	.00	737.50	26.3%
10211 52465 Crime Investigations	10,000	10,000.00	2,348.02	780.50	.00	7,651.98	23.5%
10211 52470 James Fest-Contract La	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
10211 52650 Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
10211 52651 Property/Liability Ins	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
10211 53200 Hand Tools	300	300.00	.00	.00	.00	300.00	.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	421.55	95.68	.00	2,828.45	13.0%
10211 53215 Gas & Oil	45,000	45,000.00	9,690.90	2,654.37	.00	35,309.10	21.5%
10211 53250 Postage	600	600.00	510.17	.00	.00	89.83	85.0%*
10211 53400 Uniforms	10,000	10,000.00	3,722.10	977.20	.00	6,277.90	37.2%*
10211 54100 New Equipment	4,000	4,000.00	3,395.80	3,395.80	.00	604.20	84.9%*
10211 54201 Rose Mann Equipment Pu	0	.00	4,590.51	.00	.00	-4,590.51	100.0%*
10211 54500 New Vehicle	127,676	127,676.00	115,425.25	8,688.25	.00	12,250.75	90.4%*
10211 58010 Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses	1,670,087	1,670,087.00	564,946.42	137,574.18	.00	1,105,140.58	33.8%
<u>10314 Solid Waste Expenses</u>							
10314 52275 Recycling Program	35,000	35,000.00	2,817.38	567.86	.00	32,182.62	8.0%
10314 52800 Allied Waste Services	390,000	390,000.00	127,794.45	32,060.90	.00	262,205.55	32.8%
TOTAL Solid Waste Expenses	425,000	425,000.00	130,611.83	32,628.76	.00	294,388.17	30.7%
TOTAL General Fund	3,421,110	3,421,110.00	950,085.99	245,845.82	.00	2,471,024.01	27.8%
TOTAL EXPENSES	3,421,110	3,421,110.00	950,085.99	245,845.82	.00	2,471,024.01	

FOR 2016 04

011	DWI/Drug Enforcement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>011 DWI/Drug Enforcement Fund</u>								
<u>11211 DWI/Drug Fund Expenses</u>								
11211	54100 New DWI/Drug Equipment	8,516	8,516.00	9,040.00	.00	.00	-524.00	106.2%*
	TOTAL DWI/Drug Fund Expenses	8,516	8,516.00	9,040.00	.00	.00	-524.00	106.2%
	TOTAL DWI/Drug Enforcement Fun	8,516	8,516.00	9,040.00	.00	.00	-524.00	106.2%
	TOTAL EXPENSES	8,516	8,516.00	9,040.00	.00	.00	-524.00	
<u>012 Downtown Improvements Fd</u>								
<u>12310 Downtown Improvement Exp</u>								
12310	52260 Accounting Service	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
12310	52270 103 E Washington Remod	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL Downtown Improvement Exp	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
	TOTAL Downtown Improvements Fd	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
	TOTAL EXPENSES	32,500	32,500.00	.00	.00	.00	32,500.00	
<u>013 sales Tax Fund</u>								
<u>13113 Sales Tax Expenses</u>								
13113	56104 Trans to 2015 G.O. Deb	110,851	110,851.00	36,950.32	9,237.58	.00	73,900.68	33.3%
13113	56105 Transfer to General Fu	1,158,649	1,158,649.00	.00	.00	.00	1,158,649.00	.0%
13113	56106 Transfer EATS to TIF	37,500	37,500.00	19,312.75	6,479.87	.00	18,187.25	51.5%*
	TOTAL Sales Tax Expenses	1,307,000	1,307,000.00	56,263.07	15,717.45	.00	1,250,736.93	4.3%
	TOTAL Sales Tax Fund	1,307,000	1,307,000.00	56,263.07	15,717.45	.00	1,250,736.93	4.3%
	TOTAL EXPENSES	1,307,000	1,307,000.00	56,263.07	15,717.45	.00	1,250,736.93	
<u>014 Park Capital Imprvmnts Fd</u>								

FOR 2016 04

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14316 Park Cap Imprvmnt Expense</u>								
14316	55000 Amphitheater LP Princi	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
14316	55001 Amphitheater L/P Inter	7,363	7,362.50	.00	.00	.00	7,362.50	.0%
	TOTAL Park Cap Imprvmnt Expens	37,363	37,362.50	.00	.00	.00	37,362.50	.0%
	TOTAL Park Capital Imprvmnts F	37,363	37,362.50	.00	.00	.00	37,362.50	.0%
	TOTAL EXPENSES	37,363	37,362.50	.00	.00	.00	37,362.50	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	1,499.75	450.00	.00	7,500.25	16.7%
	TOTAL Police Training Expenses	9,000	9,000.00	1,499.75	450.00	.00	7,500.25	16.7%
	TOTAL Police Training Fund	9,000	9,000.00	1,499.75	450.00	.00	7,500.25	16.7%
	TOTAL EXPENSES	9,000	9,000.00	1,499.75	450.00	.00	7,500.25	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	140,443	140,443.00	49,342.20	13,569.52	.00	91,100.80	35.1%*
17315	51200 Salaries--Part Time	23,000	23,000.00	7,082.25	4,037.25	.00	15,917.75	30.8%
17315	51500 Soc. Security--City Sh	10,133	10,133.00	3,494.08	1,090.55	.00	6,638.92	34.5%*
17315	51501 Medicare--City Share	2,370	2,370.00	817.17	255.05	.00	1,552.83	34.5%*
17315	51600 Workman's Compensation	7,500	7,500.00	223.00	223.00	.00	7,277.00	3.0%
17315	51700 Life/Health Insurance	24,750	24,750.00	5,783.84	1,910.54	.00	18,966.16	23.4%
17315	51900 LAGERS Retirement Prog	12,078	12,078.00	3,649.60	969.04	.00	8,428.40	30.2%
17315	52210 Electricity	24,000	24,000.00	6,128.00	1,526.57	.00	17,872.00	25.5%
17315	52232 Cell Phones	1,200	1,200.00	425.89	117.56	.00	774.11	35.5%*
17315	52240 Printing	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
17315	52275 Park Maintenance	80,000	80,000.00	47,490.47	21,714.54	.00	32,509.53	59.4%
17315	52280 Equipment Maintenance	9,000	9,000.00	1,820.98	205.58	.00	7,179.02	20.2%

FOR 2016 04

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17315	52290	Vehicle Maintenance	1,500	1,500.00	299.79	214.20	.00	1,200.21	20.0%
17315	52370	Training/Meetings	2,000	2,000.00	424.51	9.87	.00	1,575.49	21.2%
17315	52380	Dues	700	700.00	75.00	.00	.00	625.00	10.7%
17315	52458	Lion's Fireworks Displ	35,000	35,000.00	33,260.00	.00	.00	1,740.00	95.0%*
17315	52475	Recreation Programs	22,000	22,000.00	7,811.74	1,004.00	.00	14,188.26	35.5%*
17315	52477	Theatre in the Park	5,500	5,500.00	5,500.00	.00	.00	.00	100.0%*
17315	52650	Auto Insurance	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315	52651	Property/Liability Ins	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
17315	53200	Hand Tools & Hardware	1,000	1,000.00	923.33	365.88	.00	76.67	92.3%*
17315	53215	Gas & Oil	9,000	9,000.00	1,561.26	649.97	.00	7,438.74	17.3%
17315	53250	Postage	2,000	2,000.00	582.28	41.14	.00	1,417.72	29.1%
17315	53400	Uniforms	500	500.00	345.98	131.98	.00	154.02	69.2%*
17315	54105	New Mower Lease	3,000	3,000.00	4,100.16	.00	.00	-1,100.16	136.7%*
17315	54170	Fitness Equip-Frisbeeg	3,500	3,500.00	650.00	.00	.00	2,850.00	18.6%
17315	54512	Christmas Decorations	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
17315	54555	Park Capital Improveme	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
17315	58010	Day In the Park	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
17315	58100	Other Expenses	0	.00	200.00	.00	.00	-200.00	100.0%*
TOTAL Park Fund Expenses		447,674	447,674.00	181,991.53	48,036.24	.00	265,682.47	40.7%	
<u>17316 Park Special Projects</u>									
17316	52475	Amphitheater Event Exp	200,000	200,000.00	104,537.73	25,998.09	.00	95,462.27	52.3%*
17316	55000	Pavilion L/P Princip	9,637	9,636.66	.00	.00	.00	9,636.66	.0%
17316	55001	Pavillion LP Interest	2,912	2,912.35	.00	.00	.00	2,912.35	.0%
TOTAL Park Special Projects		212,549	212,549.01	104,537.73	25,998.09	.00	108,011.28	49.2%	
TOTAL Park Fund		660,223	660,223.01	286,529.26	74,034.33	.00	373,693.75	43.4%	
TOTAL EXPENSES		660,223	660,223.01	286,529.26	74,034.33	.00	373,693.75		
<u>018 Transportation Fund</u>									
<u>18315 Transportation Expense</u>									
18315	51100	Salaries--Full Time	183,200	183,200.00	61,931.75	4,938.16	.00	121,268.25	33.8%*
18315	51200	Salaries--Part Time	19,200	19,200.00	4,354.00	1,078.00	.00	14,846.00	22.7%
18315	51220	Annual Physicals	250	250.00	47.61	.00	.00	202.39	19.0%

FOR 2016 04

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18315	51500	Soc. Security--City Sh	12,549	12,549.00	4,117.50	373.02	.00	8,431.50	32.8%
18315	51501	Medicare--City Share	2,935	2,935.00	962.92	87.23	.00	1,972.08	32.8%
18315	51600	Workman's Compensation	10,500	10,500.00	313.00	313.00	.00	10,187.00	3.0%
18315	51700	Life/Health Insurance	29,865	29,865.00	4,214.76	662.02	.00	25,650.24	14.1%
18315	51900	LAGERS Retirement Prog	15,755	15,755.00	1,168.80	292.20	.00	14,586.20	7.4%
18315	52210	Electricity	120,000	120,000.00	33,462.18	8,281.34	.00	86,537.82	27.9%
18315	52220	Natural Gas/Propane	4,000	4,000.00	308.27	36.90	.00	3,691.73	7.7%
18315	52230	Telephone	450	450.00	221.52	55.06	.00	228.48	49.2%*
18315	52232	cell Phones	1,800	1,800.00	283.92	78.37	.00	1,516.08	15.8%
18315	52265	Engineering Fees	40,000	40,000.00	9,285.66	2,089.18	.00	30,714.34	23.2%
18315	52270	Building Maintenance	30,000	30,000.00	2,105.33	208.60	.00	27,894.67	7.0%
18315	52280	Equipment Maintenance	20,000	20,000.00	3,969.79	466.42	.00	16,030.21	19.8%
18315	52290	Vehicle Maintenance	20,000	20,000.00	3,560.45	3,465.45	.00	16,439.55	17.8%
18315	52300	Street Maintenance	350,000	350,000.00	61,696.82	22,587.52	.00	288,303.18	17.6%
18315	52325	Storm Drainage Maint.	27,000	27,000.00	3,630.44	636.25	.00	23,369.56	13.4%
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	3.98	.00	.00	996.02	.4%
18315	52420	Animal Control	3,500	3,500.00	111.20	85.60	.00	3,388.80	3.2%
18315	52650	Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315	52651	Property/Liability Ins	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
18315	53130	Traffic Signs	5,000	5,000.00	214.20	514.25	.00	4,785.80	4.3%
18315	53150	Salt & Sand	25,000	25,000.00	4,179.00	.00	.00	20,821.00	16.7%
18315	53180	work Supplies	1,000	1,000.00	665.28	85.28	.00	334.72	66.5%*
18315	53200	Hand Tools & Hardware	2,500	2,500.00	621.78	73.44	.00	1,878.22	24.9%
18315	53215	Gas & Oil	20,000	20,000.00	1,922.05	819.60	.00	18,077.95	9.6%
18315	53400	Uniforms	2,500	2,500.00	221.33	48.20	.00	2,278.67	8.9%
18315	54100	New Equipment	12,500	12,500.00	1,207.50	.00	.00	11,292.50	9.7%
18315	54500	New Vehicle	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
18315	56106	Transfer EATS to TIF	18,750	18,750.00	9,656.38	3,239.94	.00	9,093.62	51.5%*
	TOTAL Transportation Expense	1,060,754	1,060,754.00	214,437.42	50,515.03	.00	846,316.58	20.2%	
	TOTAL Transportation Fund	1,060,754	1,060,754.00	214,437.42	50,515.03	.00	846,316.58	20.2%	
	TOTAL EXPENSES	1,060,754	1,060,754.00	214,437.42	50,515.03	.00	846,316.58		
019	Capitla Improv. Sales Tax								
19315	Cap Improv Sales Tax Exp.								
19315	56104	Trans to 2015 G.O. Deb	541,250	541,250.00	203,292.95	63,234.60	.00	337,957.05	37.6%*
19315	56106	Transfer EATS to TIF	18,750	18,750.00	9,656.38	3,239.94	.00	9,093.62	51.5%*

FOR 2016 04

019	Captial Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Cap Improv Sales Tax Exp	560,000	560,000.00	212,949.33	66,474.54	.00	347,050.67	38.0%
	TOTAL Captial Improv. Sales Ta	560,000	560,000.00	212,949.33	66,474.54	.00	347,050.67	38.0%
	TOTAL EXPENSES	560,000	560,000.00	212,949.33	66,474.54	.00	347,050.67	

020 W & S Revenue Fund

20423 W & S Admin. Expenses

20423	51100	Salaries--Full Time	416,091	416,091.00	151,022.98	37,991.75	.00	265,068.02	36.3%*
20423	51220	Physicals/Tests	300	300.00	47.61	.00	.00	252.39	15.9%
20423	51500	Soc. Security--City Sh	25,798	25,798.00	8,875.78	2,283.41	.00	16,922.22	34.4%*
20423	51501	Medicare--City Share	6,033	6,033.00	2,075.75	534.01	.00	3,957.25	34.4%*
20423	51600	Workman's Compensation	18,500	18,500.00	681.00	681.00	.00	17,819.00	3.7%
20423	51700	Life/Health Insurance	73,830	73,830.00	21,917.48	5,808.74	.00	51,912.52	29.7%
20423	51900	LAGERS Retirement Prog	35,784	35,784.00	11,642.30	3,031.15	.00	24,141.70	32.5%
20423	52230	Telephone	6,200	6,200.00	2,076.06	514.03	.00	4,123.94	33.5%*
20423	52232	Cell Phones	3,400	3,400.00	1,068.42	293.45	.00	2,331.58	31.4%
20423	52240	Printing	3,500	3,500.00	845.53	.00	.00	2,654.47	24.2%
20423	52285	Computer Equip/Sftware	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
20423	52290	Vehicle Maintenance	15,000	15,000.00	1,701.55	1,532.06	.00	13,298.45	11.3%
20423	52370	Training/Meetings	4,000	4,000.00	1,672.24	238.19	.00	2,327.76	41.8%*
20423	52452	Bad Debt Collection Se	2,000	2,000.00	30.98	.00	.00	1,969.02	1.5%
20423	52650	Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
20423	52651	Property/Liability Ins	37,000	37,000.00	318.00	.00	.00	36,682.00	.9%
20423	53210	Office Supplies	2,000	2,000.00	370.10	127.77	.00	1,629.90	18.5%
20423	53215	Gas & Oil	20,000	20,000.00	3,638.36	1,193.92	.00	16,361.64	18.2%
20423	53250	Postage	16,000	16,000.00	599.56	49.77	.00	15,400.44	3.7%
20423	53400	Uniforms	2,800	2,800.00	462.45	141.30	.00	2,337.55	16.5%
20423	55000	Meter AMI System Princ	98,367	98,367.09	32,582.84	9,034.91	.00	65,784.25	33.1%
20423	55001	AMI Meter System Inter	15,413	15,412.65	5,340.89	446.73	.00	10,071.76	34.7%*
20423	56100	Transfer to W&S Sinkin	577,458	577,458.00	192,486.00	48,121.50	.00	384,972.00	33.3%
20423	56105	Transfer to Sew Plnt C	314,043	279,043.00	104,681.00	26,170.25	.00	174,362.00	37.5%*
	TOTAL W & S Admin. Expenses	1,715,017	1,680,016.74	544,136.88	138,193.94	.00	1,135,879.86	32.4%	

20424 Water Plant Expenses

20424	52210	Electricity	70,000	70,000.00	19,754.04	5,721.16	.00	50,245.96	28.2%
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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20424 52220	Natural Gas	6,000	6,000.00	477.03	73.80	.00	5,522.97	8.0%
20424 52233	Alarm System Monitorin	1,100	1,100.00	283.60	70.90	.00	816.40	25.8%
20424 52265	Engineering Fees	5,000	5,000.00	1,614.50	1,397.00	.00	3,385.50	32.3%
20424 52271	Plant Maintenance	65,000	65,000.00	20,695.22	1,803.78	.00	44,304.78	31.8%
20424 52272	Distribution Maintenanc	95,000	95,000.00	6,916.84	1,157.94	.00	88,083.16	7.3%
20424 52276	Water Tower Maintenanc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
20424 52280	Equipment Maintenance	40,000	40,000.00	4,868.45	87.43	.00	35,131.55	12.2%
20424 52380	Dues	900	900.00	77.00	.00	.00	823.00	8.6%
20424 52490	Rent/Railroad Leases	720	720.00	160.78	.00	.00	559.22	22.3%
20424 52850	Kansas City Water	200,000	200,000.00	45,006.64	8,351.78	.00	154,993.36	22.5%
20424 53180	work Supplies	2,800	2,800.00	837.48	77.01	.00	1,962.52	29.9%
20424 53200	Hand Tools & Hardware	3,500	3,500.00	750.61	164.93	.00	2,749.39	21.4%
20424 53300	Test Chemicals & Expen	20,400	20,400.00	5,214.05	2,669.81	.00	15,185.95	25.6%
20424 53310	Treatment Chemicals	85,000	85,000.00	24,341.12	2,486.46	.00	60,658.88	28.6%
20424 53500	Meter Set Parts	50,000	50,000.00	17,244.06	7,169.51	.00	32,755.94	34.5%*
20424 53510	PWSD#6 Fee Payment	3,600	3,600.00	1,200.00	.00	.00	2,400.00	33.3%
20424 54100	New Equipment	6,000	6,000.00	4,318.50	.00	.00	1,681.50	72.0%*
TOTAL Water Plant Expenses		715,020	715,020.00	153,759.92	31,231.51	.00	561,260.08	21.5%
<u>20425 Sewer Plant Expenses</u>								
20425 52210	Electricity	125,000	125,000.00	36,247.94	9,698.22	.00	88,752.06	29.0%
20425 52233	Alarm System Monitorin	500	500.00	158.80	39.95	.00	341.20	31.8%
20425 52250	Trash	9,100	9,100.00	3,390.92	.00	.00	5,709.08	37.3%*
20425 52265	Engineering Fees	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20425 52271	Plant Maintenance	15,000	15,000.00	6,406.77	2,555.08	.00	8,593.23	42.7%*
20425 52272	Collection System Main	60,000	60,000.00	10,979.28	1,003.53	.00	49,020.72	18.3%
20425 52273	Lift Station Maintenanc	25,000	60,000.00	18,914.28	12,063.01	.00	41,085.72	31.5%
20425 52274	Sludge Hauling/Handlin	20,000	20,000.00	8,852.05	4,039.80	.00	11,147.95	44.3%*
20425 52280	Equipment Maintenance	25,000	25,000.00	7,862.44	47.88	.00	17,137.56	31.4%
20425 53180	work Supplies	1,650	1,650.00	1,060.42	210.25	.00	589.58	64.3%*
20425 53200	Hand Tools & Hardware	1,400	1,400.00	346.55	51.93	.00	1,053.45	24.8%
20425 53300	Test Chemicals/Lab Tes	8,000	8,000.00	3,679.38	834.61	.00	4,320.62	46.0%*
20425 53310	Treatment Chemicals	10,000	10,000.00	18,907.50	7,565.00	.00	-8,907.50	189.1%*
20425 54100	New Equipment	10,000	10,000.00	1,575.00	.00	.00	8,425.00	15.8%
20425 58100	Sewer Discharge Permit	60	60.00	.00	.00	.00	60.00	.0%
TOTAL Sewer Plant Expenses		315,710	350,710.00	118,381.33	38,109.26	.00	232,328.67	33.8%
TOTAL W & S Revenue Fund		2,745,747	2,745,746.74	816,278.13	207,534.71	.00	1,929,468.61	29.7%
TOTAL EXPENSES		2,745,747	2,745,746.74	816,278.13	207,534.71	.00	1,929,468.61	

025 Sewer Capital Improv. Fd

FOR 2016 04

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25425 Sewer Cap. Imp. Expenses</u>								
25425	52265 Engineering	30,000	30,000.00	18,521.50	.00	.00	11,478.50	61.7%*
25425	54665 Clarifier Project	0	.00	18,000.00	.00	.00	-18,000.00	100.0%*
25425	54667 Rotary Fan Press Proje	670,000	635,000.00	400,010.94	72,465.94	.00	234,989.06	63.0%*
25425	55000 Rotary Fan Press L/P-P	36,449	36,448.75	12,066.03	3,024.30	.00	24,382.72	33.1%
25425	55001 Rotary Fan Press L/P--	7,862	7,861.90	2,704.17	668.25	.00	5,157.73	34.4%*
	TOTAL Sewer Cap. Imp. Expenses	744,311	709,310.65	451,302.64	76,158.49	.00	258,008.01	63.6%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 West Creek L/P Princip	130,000	130,000.00	.00	.00	.00	130,000.00	.0%
25525	55001 West Creek L/P Interes	17,228	17,228.13	.00	.00	.00	17,228.13	.0%
	TOTAL West Creek L/P Debt Serv	147,228	147,228.13	.00	.00	.00	147,228.13	.0%
	TOTAL Sewer Capital Improv. Fd	891,539	856,538.78	451,302.64	76,158.49	.00	405,236.14	52.7%
	TOTAL EXPENSES	891,539	856,538.78	451,302.64	76,158.49	.00	405,236.14	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	54,600	54,600.00	24,290.00	6,160.00	.00	30,310.00	44.5%*
28315	51500 Soc. Security--City Sh	3,385	3,385.00	1,505.98	381.92	.00	1,879.02	44.5%*
28315	51501 Medicare--City Share	792	792.00	352.21	89.32	.00	439.79	44.5%*
28315	51600 Workman's Compensation	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
28315	52265 Engineering Fees	40,000	40,000.00	1,716.01	1,716.01	.00	38,283.99	4.3%
28315	52275 I-35 Landscaping Contr	16,500	16,500.00	900.00	360.00	.00	15,600.00	5.5%
28315	52370 Mileage & Exp Reimb	8,000	8,000.00	2,500.68	608.16	.00	5,499.32	31.3%
28315	54352 19th Street Box Culver	50,000	50,000.00	42,323.61	41,905.11	.00	7,676.39	84.6%*
28315	54355 Mill and Overlay Stree	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
28315	54512 Str Light Decorations	52,500	52,500.00	11,860.22	11,567.00	.00	40,639.78	22.6%
	TOTAL Highway Constr Expense	403,277	403,277.00	85,448.71	62,787.52	.00	317,828.29	21.2%
	TOTAL Highway Construction Fd	403,277	403,277.00	85,448.71	62,787.52	.00	317,828.29	21.2%
	TOTAL EXPENSES	403,277	403,277.00	85,448.71	62,787.52	.00	317,828.29	

FOR 2016 04

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>029 2015 Street Bond Construction</u>								
<u>29315 2015 Street Bond Expense</u>								
29315	52264 Engineering Watson Dri	249,000	249,000.00	220,951.66	.00	.00	28,048.34	88.7%*
29315	54355 Watson Drive/19th St w	4,858,084	4,858,083.74	45,440.00	.00	.00	4,812,643.74	.9%
29315	56105 Transfer to Hwy Const	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL 2015 Street Bond Expense	5,307,084	5,307,083.74	266,391.66	.00	.00	5,040,692.08	5.0%
	TOTAL 2015 Street Bond Constru	5,307,084	5,307,083.74	266,391.66	.00	.00	5,040,692.08	5.0%
	TOTAL EXPENSES	5,307,084	5,307,083.74	266,391.66	.00	.00	5,040,692.08	
<u>030 w & S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000 2001 SRF--Principal	145,000	145,000.00	48,749.99	12,500.00	.00	96,250.01	33.6%*
30523	55001 2001 SRF--Interest	46,059	46,059.00	15,238.97	3,276.17	.00	30,820.03	33.1%
30523	55002 2001 SRF--Fees	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL 2001 SRF Rev Bd Expense	196,488	196,488.00	63,988.96	15,776.17	.00	132,499.04	32.6%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525	55000 2013 Sewer L/P--Princi	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
30525	55001 2013 Sewer L.P--Intere	144,850	144,850.00	.00	.00	.00	144,850.00	.0%
30525	55002 2013 Sewer L/P--UMB Fe	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
	TOTAL 2013 Sewer Clarifier L/P	298,850	298,850.00	.00	.00	.00	298,850.00	.0%
<u>30624 1996 SRF REV BD Expense</u>								
30624	55000 1996 W&S SRF--Principa	80,000	80,000.00	26,666.68	6,666.67	.00	53,333.32	33.3%*

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30624 55001 1996 w&s SRF--Interest	1,520	1,520.00	.00	.00	.00	1,520.00	.0%
30624 55002 1996 w&s SRF--Fees	600	600.00	.00	.00	.00	600.00	.0%
TOTAL 1996 SRF REV BD Expense	82,120	82,120.00	26,666.68	6,666.67	.00	55,453.32	32.5%
TOTAL W & S Sinking Fund	577,458	577,458.00	90,655.64	22,442.84	.00	486,802.36	15.7%
TOTAL EXPENSES	577,458	577,458.00	90,655.64	22,442.84	.00	486,802.36	
<u>040 W & S Obligation Fund</u>							
<u>40523 W & S Oblig. Expenses</u>							
40523 55000 Debt Service--Principa	50,000	50,000.00	16,666.68	4,166.67	.00	33,333.32	33.3%*
40523 55001 Debt Service--Interest	2,690	2,690.00	.00	.00	.00	2,690.00	.0%
40523 55002 Debt Service--Fees	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
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	73,890	73,890.00	16,666.68	4,166.67	.00	57,223.32	22.6%
TOTAL W & S Obligation Fund	73,890	73,890.00	16,666.68	4,166.67	.00	57,223.32	22.6%
TOTAL EXPENSES	73,890	73,890.00	16,666.68	4,166.67	.00	57,223.32	
<u>055 2015 G.O. Highway Bonds</u>							
<u>55615 2005 G.O. Refndg Bonds</u>							
55615 55002 2005 G.O. Hwy--Fees	0	.00	349.40	.00	.00	-349.40	100.0%*
TOTAL 2005 G.O. Refndg Bonds	0	.00	349.40	.00	.00	-349.40	100.0%
<u>55715 2015 G.O. Hwy Bond Expense</u>							
55715 55000 2005 G.O. Hwy--Princip	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
55715 55001 2005 G.O. Hwy--Interes	220,601	220,601.00	.00	.00	.00	220,601.00	.0%
55715 55002 2005 G.O. Hwy--Fees	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL 2015 G.O. Hwy Bond Expen	672,101	672,101.00	.00	.00	.00	672,101.00	.0%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 2015 G.O. Highway Bonds	672,101	672,101.00	349.40	.00	.00	671,751.60	.1%
TOTAL EXPENSES	672,101	672,101.00	349.40	.00	.00	671,751.60	
<u>061 Inmate Security Fund</u>							
<u>61111 Inmate Security Expenses</u>							
61111 54100 Biometric verification	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL Inmate Security Expenses	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL Inmate Security Fund	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL EXPENSES	3,300	3,300.00	.00	.00	.00	3,300.00	
<u>065 WIRELESS CAPITAL IMPRVMENT</u>							
<u>65109 Community Development</u>							
65109 52480 Zoning/subdvsn Consult	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL Community Development	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
<u>65211 Police Capital Purchases</u>							
65211 55000 Pol Station L/P Princi	60,799	60,799.11	19,980.83	5,062.89	.00	40,818.28	32.9%
65211 55001 Debt Service--Interest	29,489	29,489.01	10,115.21	2,461.12	.00	19,373.80	34.3%*
TOTAL Police Capital Purchases	90,288	90,288.12	30,096.04	7,524.01	.00	60,192.08	33.3%
<u>65316 Wireless Cap Imp Exp-Park</u>							
65316 54535 Amphitheater Sound Boa	35,000	35,000.00	14,537.50	14,537.50	.00	20,462.50	41.5%*
TOTAL Wireless Cap Imp Exp-Par	35,000	35,000.00	14,537.50	14,537.50	.00	20,462.50	41.5%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIRELESS CAPITAL IMPRVMN	205,288	205,288.12	44,633.54	22,061.51	.00	160,654.58	21.7%
TOTAL EXPENSES	205,288	205,288.12	44,633.54	22,061.51	.00	160,654.58	
<u>071 PCEC TIF</u>							
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	135,000	135,000.00	.00	.00	.00	135,000.00	.0%
71510 55001 Debt Service--Interest	7,207	7,207.00	.00	.00	.00	7,207.00	.0%
TOTAL TIF Debt Service	142,207	142,207.00	.00	.00	.00	142,207.00	.0%
TOTAL PCEC TIF	142,207	142,207.00	.00	.00	.00	142,207.00	.0%
TOTAL EXPENSES	142,207	142,207.00	.00	.00	.00	142,207.00	
<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 52110 FireDistReimb RSM099.8	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
73310 52450 Legal Services	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 55300 Developer Reimbursemen	343,000	343,000.00	82,938.23	25,689.60	.00	260,061.77	24.2%
TOTAL Shoppes Tif Expense	377,900	377,900.00	82,938.23	25,689.60	.00	294,961.77	21.9%
TOTAL Shoppes TIF	377,900	377,900.00	82,938.23	25,689.60	.00	294,961.77	21.9%
TOTAL EXPENSES	377,900	377,900.00	82,938.23	25,689.60	.00	294,961.77	
<u>080 West Side CID Fund</u>							
<u>80315 West Side CID Expenses</u>							
80315 52450 Legal services	5,000	5,000.00	1,781.25	1,781.25	.00	3,218.75	35.6%*

FOR 2016 04

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL West Side CID Expenses	5,000	5,000.00	1,781.25	1,781.25	.00	3,218.75	35.6%
<u>80515 West Side CID Debt</u>								
80515	55000 Debt Service--Principa	50,250	50,249.99	.00	.00	.00	50,249.99	.0%
80515	55001 Debt Service--Interest	24,132	24,132.27	.00	.00	.00	24,132.27	.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	1,781.25	1,781.25	.00	77,601.01	2.2%
	TOTAL EXPENSES	79,382	79,382.26	1,781.25	1,781.25	.00	77,601.01	
<u>081 Shoppes CID Fund</u>								
<u>81310 Shoppes CID Expense</u>								
81310	52100 Administrative Fees	4,250	4,250.30	.00	.00	.00	4,250.30	.0%
81310	52435 Reimb Developer's Cost	27,500	27,500.00	20,735.00	.00	.00	6,765.00	75.4%*
81310	52437 Reimb City Costs	16,770	16,769.54	.00	.00	.00	16,769.54	.0%
81310	52450 Legal services	5,000	5,000.00	2,778.75	2,778.75	.00	2,221.25	55.6%*
81310	52651 Property/Liability Ins	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310	54540 Public Facility Costs	108,218	108,217.64	.00	.00	.00	108,217.64	.0%
81310	56106 Transfer EATS to Shopp	141,677	141,676.50	44,312.75	12,729.87	.00	97,363.75	31.3%
	TOTAL Shoppes CID Expense	305,414	305,413.98	67,826.50	15,508.62	.00	237,587.48	22.2%
	TOTAL Shoppes CID Fund	305,414	305,413.98	67,826.50	15,508.62	.00	237,587.48	22.2%
	TOTAL EXPENSES	305,414	305,413.98	67,826.50	15,508.62	.00	237,587.48	
<u>085 Kearney Road District Fd</u>								
<u>85315 Kearney Road Dist Expense</u>								
85315	52300 Street Maintenance	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
	TOTAL Kearney Road Dist Expens	110,000	110,000.00	.00	.00	.00	110,000.00	.0%

FOR 2016 04

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Kearney Road District Fd	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
	TOTAL EXPENSES	110,000	110,000.00	.00	.00	.00	110,000.00	
	GRAND TOTAL	18,991,052	18,956,052.13	3,655,077.20	891,168.38	.00	15,300,974.93	19.3%

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

City of Kearney, Missouri
Monthly Financial Statement
JULY 31, 2015

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	498,248.46	(2,094.08)	32,497.49	620,046.08
Savings	310,825.47	.00	171.99	22,300.62
CD's	52,596.56	.00	.00	.00
Accts Receivable	974.72	.00	.00	.00
Total Assets	862,645.21	(2,094.08)	32,669.48	642,346.70
LIABILITIES				
Accounts Payable	18,132.04	.00	.00	.00
Payroll Exp Payable	(1,294.56)	.00	.00	.00
Deposits Payable	(250.00)	.00	.00	.00
Court Fees Payable	(6,081.10)	.00	.00	.00
Total Liabilities	10,506.38	.00	.00	.00
FUND EQUITY				
Fund Balance	1,217,862.70	6,051.42	32,669.19	252,731.66
Revenues	584,362.12	894.50	.29	445,878.11
Expenditures	950,085.99	9,040.00	.00	56,263.07
Total Fund Equity	852,138.83	(2,094.08)	32,669.48	642,346.70
Total Liab & Equity	862,645.21	(2,094.08)	32,669.48	642,346.70

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	106,757.47	1,130.00	9,947.01	16,144.15
Savings	19,948.67	192,110.12	5,485.97	22,145.61
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	126,706.14	193,240.12	15,432.98	38,289.76
LIABILITIES				
Accounts Payable	.00	.00	.00	2,709.65
Payroll Exp Payable	.00	.00	.00	(336.63)
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	2,373.02
FUND EQUITY				
Fund Balance	117,572.41	192,915.36	16,491.89	185,899.98
Revenues	9,133.73	324.76	440.84	136,546.02
Expenditures	.00	.00	1,499.75	286,529.26
Total Fund Equity	126,706.14	193,240.12	15,432.98	35,916.74
Total Liab & Equity	126,706.14	193,240.12	15,432.98	38,289.76

City of Kearney, Missouri
Monthly Financial Statement
JULY 31, 2015

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	617,509.61	65,645.11	319,419.07	98,812.39
Savings	.00	.00	28,703.00	1,620.83
CD's	.00	.00	323,493.17	100,066.44
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	15,449.44	1,382.50
Total Assets	617,509.61	65,645.11	687,064.68	201,882.16
LIABILITIES				
Accounts Payable	1,161.58	.00	7,581.16	.00
Payroll Exp Payable	(1,699.32)	.00	170.49	.00
Deposits Payable	.00	.00	1,627.82	181,417.70
Total Liabilities	(537.74)	.00	9,379.47	181,417.70
FUND EQUITY				
Fund Balance	517,587.57	75,301.49	686,761.24	20,461.72
Revenues	314,897.20	203,292.95	807,202.10	2.74
Expenditures	214,437.42	212,949.33	816,278.13	.00
Total Fund Equity	618,047.35	65,645.11	677,685.21	20,464.46
Total Liab & Equity	617,509.61	65,645.11	687,064.68	201,882.16

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	68,685.98	(146,904.68)	147,874.98
Savings	9.26	98,362.51	516,058.52	161,786.28
Escrow Funds	.00	.00	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.87	167,048.49	369,153.84	447,585.54
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	4,657.87	468,616.01	453,730.19	345,367.07
Revenues	.00	149,735.12	872.36	192,874.11
Expenditures	.00	451,302.64	85,448.71	90,655.64
Total Fund Equity	4,657.87	167,048.49	369,153.84	447,585.54
Total Liab & Equity	4,657.87	167,048.49	369,153.84	447,585.54

City of Kearney, Missouri
Monthly Financial Statement
JULY 31, 2015

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	13,715.87	419,599.42
Savings	1,254.71	902.32	48,925.56	229,332.67
CD's	187,723.43	56,925.90	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
Total Assets	188,978.14	57,828.22	80,162.20	648,932.09
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	188,226.06	57,417.62	94,031.70	408,327.77
Revenues	752.08	410.60	2,797.18	240,953.72
Expenditures	.00	.00	16,666.68	349.40
Total Fund Equity	188,978.14	57,828.22	80,162.20	648,932.09
Total Liab & Equity	188,978.14	57,828.22	80,162.20	648,932.09

	WirelessCap Fd	wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	90,199.67	5,050,125.99	2,234.32	8,034,242.92
Savings	24,031.27	.00	.00	1,683,975.38
CD's	.00	.00	.00	720,805.50
Escrow Funds				155,445.05
Accts Receivable	.00	.00	.00	17,806.66
Total Assets	114,230.94	5,050,125.99	2,234.32	10,612,275.51
LIABILITIES				
Accounts Payable	.00	.00	.00	29,584.43
Payroll Exp Payable	.00	.00	.00	(1,460.70)
Deposits Payable	.00		.00	185,106.51
Court Fees Payable	.00		.00	(6,081.10)
Total Liabilities	.00	.00	.00	207,149.14
FUND EQUITY				
Fund Balance	116,721.55	5,310,411.72	1,800.21	10,771,614.40
Revenues	42,142.93	6,105.93	434.11	3,140,053.50
Expenditures	44,633.54	266,391.66	.00	3,502,531.22
Total Fund Equity	114,230.94	5,050,125.99	2,234.32	10,409,136.68
Total Liab & Equity	114,230.94	5,050,125.99	2,234.32	10,616,285.82

TIF
08/21/15

TIF Capital Project Funds
Monthly Financial Statement
JULY 31, 2015

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 89,357.43	(\$ 9,913.08)	\$ 79,444.35
Savings	\$ 1,027.34	\$.00	\$ 1,027.34
<u>Total Assets</u>	<u>\$ 90,384.77</u>	<u>(\$ 9,913.08)</u>	<u>\$ 80,471.69</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	\$ 90,278.53	(\$ 9,913.11)	\$ 80,365.42
Revenues	\$ 106.24	\$ 82,938.26	\$ 83,044.50
Expenditures	\$.00	\$ 82,938.23	\$ 82,938.23
<u>Total Fund Equity</u>	<u>\$ 90,384.77</u>	<u>(\$ 9,913.08)</u>	<u>\$ 80,471.69</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 90,384.77</u>	<u>(\$ 9,913.08)</u>	<u>\$ 80,471.69</u>

SRD
08/21/15

Kearney Special Road District
Monthly Financial Statement
JULY 31, 2015

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 129,074.93	\$ 129,074.93
<u>Total Assets</u>	<u>\$ 129,074.93</u>	<u>\$ 129,074.93</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 124,843.10	\$ 124,843.10
Revenues	\$ 4,231.83	\$ 4,231.83
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 129,074.93</u>	<u>\$ 129,074.93</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 129,074.93</u>	<u>\$ 129,074.93</u>

CID
08/21/15

Kearney Westside CID
Monthly Financial Statement
JULY 31, 2015

	westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 54,461.17	\$ 54,461.17
<u>Total Assets</u>	<u>\$ 54,461.17</u>	<u>\$ 54,461.17</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 27,394.79	\$ 27,394.79
Revenues	\$ 28,847.63	\$ 28,847.63
Expenditures	\$ 1,781.25	\$ 1,781.25
<u>Total Fund Equity</u>	<u>\$ 54,461.17</u>	<u>\$ 54,461.17</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 54,461.17</u>	<u>\$ 54,461.17</u>

SHPCID
08/21/15

SHOPPES AT KEARNEY CID
Monthly Financial Statement
JULY 31, 2015

	Shoppes CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 42,930.24	\$ 42,930.24
<u>Total Assets</u>	<u>\$ 42,930.24</u>	<u>\$ 42,930.24</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 22,060.98	\$ 22,060.98
Revenues	\$ 88,695.76	\$ 88,695.76
Expenditures	\$ 67,826.50	\$ 67,826.50
<u>Total Fund Equity</u>	<u>\$ 42,930.24</u>	<u>\$ 42,930.24</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 42,930.24</u>	<u>\$ 42,930.24</u>